

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS		BUDGET AMENDMENTS		Total Current Budget		2008 Bond	2013 Bond	2017 Bond	Total for Project
Projects	Unallocated Budgets 2017 Bond	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k						
T. A. Brown									
Project # 190002-BROWN									
Current Budget	28,856,000		12,103,697	40,959,697		12,103,697		28,856,000	40,959,697
Actuals						11,824,417		16,254,524	28,078,941
Commitments						469,919		96,876	566,795
Balance						(190,639)		12,504,600	12,313,961
Menchaca									
Project # 190003-MNCHC									
Current Budget	32,742,000		23,000,000	55,742,000			23,000,000	32,742,000	55,742,000
Actuals							23,009,142	8,974,382	31,983,524
Commitments							-	298,299	298,299
Balance							(9,142)	23,469,319	23,460,177
Bowie									
Project # 190010-BOWIE									
Current Budget	76,827,000		10,000,000	86,827,000		10,000,000		76,827,000	86,827,000
Actuals						10,000,000		25,063,268	35,063,268
Commitments						-		5,317,570	5,317,570
Balance						-		46,446,162	46,446,162
Total Bond Amounts									
Current Budget	138,425,000		45,103,697	183,528,697		22,103,697	23,000,000	138,425,000	183,528,697
Actuals						21,824,417	23,009,142	50,292,174	95,125,733
Commitments						469,919		5,712,745	6,182,664
Balance						(190,639)	(9,142)	82,420,081	82,220,300

Notes:

All numbers are as of February 22, 2021, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.