

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS		BUDGET AMENDMENTS							
Projects	Unallocated Budgets 2017 Bond	Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k	Total Current Budget		2008 Bond	2013 Bond	2017 Bond	Total for Project
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						10,331,317		16,195,835	26,527,151
Commitments						1,772,380		111,973	1,884,353
Balance						0	-	12,548,192	12,548,192
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							23,000,000	8,778,809	31,778,809
Commitments							-	489,912	489,912
Balance						-	-	23,473,279	23,473,279
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		13,039,680	23,039,680
Commitments						-		12,089,378	12,089,378
Balance						0	-	51,697,942	51,697,942
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						20,331,317	23,000,000	38,014,324	81,345,640
Commitments						1,772,380		12,691,264	14,463,644
Balance						0		87,719,413	87,719,413

Notes:

All numbers are as of July 21, 2020, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.