

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS	Unallocated Budgets 2017 Bond	BUDGET AMENDMENTS		Total Current Budget	2008 Bond	2013 Bond	2017 Bond	Total for Project
Projects		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					12,894,422		16,300,158	29,194,580
Commitments					(600,086)		182,251	(417,835)
Balance					(190,639)		12,373,591	12,182,952
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						23,017,342	9,034,080	32,051,422
Commitments							153,881	153,881
Balance						(17,342)	23,554,039	23,536,697
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		47,738,849	57,738,849
Commitments							(16,246,900)	(16,246,900)
Balance							45,335,051	45,335,051
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					22,894,422	23,017,342	73,073,087	118,984,851
Commitments					(600,086)		(15,910,768)	(16,510,854)
Balance					(190,639)	(17,342)	81,262,681	81,054,700

Notes:

All numbers are as of October 20, 2021, taken from Tririga. Since prior bonds are involved. Numbers may not add due to rounding.