

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					12,018,095		16,408,127	28,426,222
Commitments					289,146		(151,245)	137,901
Balance					(203,544)		12,599,118	12,395,574
Menchaca								
Project # 190003-MNCHC								
Current Budget	33,009,308		23,000,000	56,009,308		23,000,000	33,009,308	56,009,308
Actuals						23,000,000	9,061,194	32,061,194
Commitments						-	135,036	135,036
Balance						-	23,813,078	23,813,078
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		67,418,038	77,418,038
Commitments					-		(5,853,565)	(5,853,565)
Balance					-		15,262,527	15,262,527
Total Bond Amounts								
Current Budget	138,692,308		45,103,697	183,796,005	22,103,697	23,000,000	138,692,308	183,796,005
Actuals					22,018,095	23,000,000	92,887,359	137,905,454
Commitments					289,146		(5,869,774)	(5,580,628)
Balance					(203,544)		51,674,723	51,471,179

Notes:

All numbers are as of August 31, 2022, taken from Tririga. Since prior bonds are involved. Numbers may not add due to rounding.