

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 | 28,556,000 | | 12,103,697 | 40,659,697 | | 12,103,697 | | 28,556,000 | 40,659,697 |
| Actuals | | | | | | 12,103,697 | | 16,499,182 | 28,602,879 |
| Commitments | | | | | | - | | - | - |
| Balance | | | | | | - | | 12,056,818 | 12,056,818 |
| Menchaca | | | | | | | | | |
| Project # 190003-MNCHC | | | | | | | | | |
| Current Budget | 32,152,000 | | 23,000,000 | 55,152,000 | | | 23,000,000 | 32,152,000 | 55,152,000 |
| Actuals | | | | | | | 23,000,000 | 9,142,911 | 32,142,911 |
| Commitments | | | | | | | - | - | - |
| Balance | | | | | | | - | 23,009,089 | 23,009,089 |
| Bowie | | | | | | | | | |
| Project # 190010-BOWIE | | | | | | | | | |
| Current Budget | 83,768,925 | | 10,000,000 | 93,768,925 | | 10,000,000 | | 83,768,925 | 93,768,925 |
| Actuals | | | | | | 10,000,000 | | 69,805,742 | 79,805,742 |
| Commitments | | | | | | - | | 1,938,884 | 1,938,884 |
| Balance | | | | | | - | | 12,024,299 | 12,024,299 |
| Total Bond Amounts | | | | | | | | | |
| Current Budget | 144,476,925 | | 45,103,697 | 189,580,622 | | 22,103,697 | 23,000,000 | 144,476,925 | 189,580,622 |
| Actuals | | | | | | 22,103,697 | 23,000,000 | 95,447,835 | 140,551,532 |
| Commitments | | | | | | | | 1,938,884 | 1,938,884 |
| Balance | | | | | | | | 47,090,206 | 47,090,206 |

Notes:

All numbers are as of March 31, 2023, taken from Tririga. Since prior bonds are involved.
Numbers may not add due to rounding.