

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						11,401,307		15,833,760	27,235,066
Commitments						702,390		261,224	963,614
Balance						0	-	12,761,016	12,761,017
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							21,173,144	8,095,177	29,268,321
Commitments							1,826,856	635,825	2,462,681
Balance						-	(0)	24,010,998	24,010,998
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						8,647,315		4,626,015	13,273,330
Commitments						-		13,879,242	13,879,242
Balance						1,352,685	-	58,321,743	59,674,428
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						20,048,622	21,173,144	28,554,952	69,776,717
Commitments						702,390	1,826,856	14,776,291	17,305,537
Balance						1,352,685	(0)	95,093,757	96,446,442

Notes:

All numbers are as of April 1, 2020, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.

The balance remaining for Bowie in 2008 Bond should be paid in April 2020.