

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	9,140,365	32,140,365
Commitments							-	-	-
Balance							-	23,011,635	23,011,635
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		69,786,712	79,786,712
Commitments						-		1,926,796	1,926,796
Balance						-		12,055,417	12,055,417
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	95,426,259	140,529,956
Commitments								1,926,796	1,926,796
Balance								47,123,870	47,123,870

Notes:

All numbers are as of February 28, 2023, taken from Tririga. Since prior bonds are involved.
Numbers may not add due to rounding.