

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	17,805,000		10,751,000	28,556,000		10,751,000		17,805,000	28,556,000
Actuals						10,751,000		16,499,182	27,250,182
Commitments						-		-	-
Balance						-		1,305,818	1,305,818
Menchaca									
Project # 190003-MNCHC									
Current Budget	9,152,000		23,000,000	32,152,000			23,000,000	9,152,000	32,152,000
Actuals							23,000,000	9,142,911	32,142,911
Commitments							-	-	-
Balance							-	9,089	9,089
Bowie									
Project # 190010-BOWIE									
Current Budget	73,768,925		10,000,000	83,768,925		10,000,000		73,768,925	83,768,925
Actuals						10,000,000		71,751,273	81,751,273
Commitments						-		465,389	465,389
Balance						-		1,552,263	1,552,263
Total Bond Amounts									
Current Budget	100,725,925	-	43,751,000	144,476,925		20,751,000	23,000,000	100,725,925	144,476,925
Actuals						20,751,000	23,000,000	97,393,366	141,144,366
Commitments						-	-	465,389	465,389
Balance						-	-	2,867,170	2,867,170

Notes:

All numbers are as of September 30, 2023, taken from Tririga. Since prior bonds are involved.
Numbers may not add due to rounding.