

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	16,499,180		10,751,000	27,250,180		10,751,000		16,499,180	27,250,180
Actuals						10,751,000		16,499,182	27,250,182
Commitments						-		-	-
Balance						-		(2)	(2)
Menchaca									
Project # 190003-MNCHC									
Current Budget	9,142,911		23,000,000	32,142,911			23,000,000	9,142,911	32,142,911
Actuals							23,000,000	9,142,911	32,142,911
Commitments							-	-	-
Balance							-	-	-
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		72,021,508	82,021,508
Commitments						-		227,288	227,288
Balance						-		1,520,129	1,520,129
Total Bond Amounts									
Current Budget	99,411,016	-	43,751,000	143,162,016		20,751,000	23,000,000	99,411,016	143,162,016
Actuals						20,751,000	23,000,000	97,663,601	141,414,601
Commitments						-	-	227,288	227,288
Balance						-	-	1,520,127	1,520,127

Notes:

All numbers are as of March 31, 2024, taken from Tririga. Since prior bonds are involved.
Numbers may not add due to rounding.