

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS		BUDGET AMENDMENTS				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	Total Current Budget					
T. A. Brown									
Project # 190002-BROWN									
Current Budget	16,499,182		10,751,000	27,250,182	10,751,000		16,499,182	27,250,182	
Actuals					10,751,000		16,499,182	27,250,182	
Commitments					-		-	-	
Balance					-		-	-	
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	73,734,164		10,000,000	83,734,164	10,000,000		73,662,434	83,662,434	
Actuals					10,000,000		73,627,757	83,627,757	
Commitments					-		34,677	34,677	
Balance					-		-	-	
Total Bond Amounts									
Current Budget	99,376,257	-	43,751,000	143,127,257	20,751,000	23,000,000	99,304,527	143,055,527	
Actuals					20,751,000	23,000,000	99,269,850	143,020,850	
Commitments					-	-	34,677	34,677	
Balance					-	-	-	-	

Notes:

All numbers are as of September 30, 2025.

Numbers may not add due to rounding.