

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						10,331,317		16,144,773	26,476,089
Commitments						1,772,380		158,397	1,930,777
Balance						0	-	12,552,830	12,552,830
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							21,865,534	8,347,491	30,213,024
Commitments							1,134,466	506,403	1,640,870
Balance						-	(0)	23,888,106	23,888,106
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						10,000,000		9,340,987	19,340,987
Commitments						-		9,984,905	9,984,905
Balance						0	-	57,501,108	57,501,108
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						20,331,317	21,865,534	33,833,251	76,030,101
Commitments						1,772,380	1,134,466	10,649,705	13,556,552
Balance						0	(0)	93,942,044	93,942,044

Notes:

All numbers are as of May 26, 2020, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.

There was a double posting in 2008 Bond amounting to \$1.3m on T.A.Brown that was corrected this month.