

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		16,246,472	26,577,789
Commitments						1,772,380		101,727	1,874,107
Balance						-	-	12,507,801	12,507,801
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							23,000,000	8,816,604	31,816,604
Commitments							-	456,077	456,077
Balance						-	-	23,469,319	23,469,319
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		16,228,233	26,228,233
Commitments						-		14,041,805	14,041,805
Balance						0	-	46,556,962	46,556,962
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	23,000,000	41,291,309	84,622,626
Commitments						1,772,380		14,599,609	16,371,989
Balance						0		82,534,082	82,534,082

Notes:

All numbers are as of October 21, 2020, taken from Tririga. Since prior bonds are involved.

Numbers may not add due to rounding.