

Previous Bond Authorized Support for 2017 Bond Projects

CONSTRUCTION COSTS	Unallocated Budgets 2017 Bond	BUDGET AMENDMENTS		Total Current Budget	2008 Bond	2013 Bond	2017 Bond	Total for Project
		Program Contingency Alloc Less than \$50k	Program Contingency Alloc More than \$50k					
T. A. Brown								
Project # 190002-BROWN								
Current Budget	28,556,000		12,103,697	40,659,697	12,103,697		28,556,000	40,659,697
Actuals					12,103,697		16,499,182	28,602,879
Commitments					-		-	-
Balance					-		12,056,818	12,056,818
Menchaca								
Project # 190003-MNCHC								
Current Budget	32,152,000		23,000,000	55,152,000		23,000,000	32,152,000	55,152,000
Actuals						23,000,000	9,140,365	32,140,365
Commitments						-	-	-
Balance						-	23,011,635	23,011,635
Bowie								
Project # 190010-BOWIE								
Current Budget	83,768,925		10,000,000	93,768,925	10,000,000		83,768,925	93,768,925
Actuals					10,000,000		69,786,712	79,786,712
Commitments					-		1,926,796	1,926,796
Balance					-		12,055,417	12,055,417
Total Bond Amounts								
Current Budget	144,476,925		45,103,697	189,580,622	22,103,697	23,000,000	144,476,925	189,580,622
Actuals					22,103,697	23,000,000	95,426,259	140,529,956
Commitments							1,926,796	1,926,796
Balance							47,123,870	47,123,870

Notes:

All numbers are as of February 28, 2023, taken from Tririga. Since prior bonds are involved. Numbers may not add due to rounding.