

Hidalgo County Drainage District #1 2006 ---Approved 100 Million

2007 Issuance of Bonds -- \$28,000,000

2008 Issuance of Bonds -- \$72,000,000

As of September 26, 2018

Original Project Budgets from the 2006 Bond Election	Amount of original Budget that was transferred to the Levee Projects	Project Name	Project Status	Engineer	Transfer to DHS Levee Wall Segments	Issuance Cost	Engineering Expenditures	ROW Acquisitions	Aid to Other Governmental Agencies	Cost of Construction	1.5% to Integ	Total Expenditures to Date
10,000,000	68,325,844	DHS Levee Wall & Levee Only Segment	Complete	Consultant	48,935,678	-	9,393,222	-	-	19,543,765	422,249	78,294,913
1,200,000	(753,974)	Mission Inlet Bypass	Complete	Consultant			169,559		276,281		186	446,026
3,703,113	(1,773,400)	Laterals - Alamo Drain	Complete	Consultant			180,577	7,850		1,715,070	26,216	1,929,713
2,379,986	(2,262,205)	Laterals - Goodwin Drain	Complete	Consultant			117,781					117,781
1,301,714	(1,230,368)	Laterals - Linda Vista	Complete	Consultant			46,558				-	46,558
9,868,518	(8,405,552)	J-02 -00 Monte Cristo Outfall	Eng complete/ Construction Partial	Consultant			1,133,336	262,226		195,153	9,396	1,600,111
3,500,000	(2,369,449)	Pharr - McAllen Drain	Construction Phase	Consultant			367,073			595,659	11,959	974,690
2,375,000	(1,948,774)	Jackson Drain	Construction Phase	Consultant			190,489	135,727			1,991	328,207
12,110,408	(11,014,065)	Z-01-00 Penitas Drain Basin	Construction Phase	Consultant			656,034	17,850		415,225	7,234	1,096,343
37,000,000	(24,108,538)	Raymondville Drain	Acq/Design/Const	Consultant			8,296,872	2,248,834	1,500,000		77,314	12,123,020
9,578,860	(8,506,930)	W--01-00 - La Villa Drian	Pending	Consultant			759,436		89,879		9,023	858,337
4,911,000	(4,538,427)	W--06-00 NW Weslaco Outfall	Funding anticipated with 2018 Bond Referendum	Consultant			301,600	-			4,445	306,045
3,000,000	(3,000,000)	Detention Ponds	Not Required after Study update				-	-		-	-	-
		Issuance Cost Premium and Discount					1,545,602					1,545,602
100,928,599					48,935,678	1,545,602	21,612,536	2,672,488	1,866,159	22,464,871	570,013	99,667,347
PROJECTS NOT DESIGNATED UNDER 2006 BOND REFERENDUM												
	250,000	Construction Management for Precinct #1 Projects from the 2013 Bond Series and for East Lateral	Consulting Services/Contract Canceled	Consultant			270,266					270,266
	329,072	SH 68 Precinct # 4 Study	Study/On Hold	Consultant			154,897					154,897
	1,006,766	District Contribution to the East Lateral Construction	Complete	Consultant						1,328,699		1,328,699
TOTAL PROJECTS NOT DESIGNATED UNDER 2006 BOND REFERENDUM					-	-	425,162	-	-	1,328,699	-	1,753,862
					48,935,678	1,545,602	22,037,698	2,672,488	1,866,159	23,793,571	570,013	101,421,209