

Hidalgo County Drainage District No. 1 2012 Bond Referendum - - - Approved \$184 Million

2013 Issuance of Bonds -- \$84,000,000
As of September 26, 2018

Project from the 2012 Bond Referendum	Project Status	Estimated Budget Per 2012 Bond Resolution	Asset Acquisition from Hidalgo County	Engineering Cost	Right of Way Cost	Other Professional Services	Construction Cost	Total	Encumbered	Remaining	
South Floodwater Channel	Completed	1,600,000	-	83,624	-	-	515,366	598,989	-	1,001,011	
East Donna Drain	Completed	1,000,000	-	184,785	-	-	1,034,221	1,219,007	-	(219,007)	
South Mercedes Lateral	Completed	1,000,000	-	130,340	-	-	1,168,730	1,299,070	-	(299,070)	
Mercedes Lateral	Completed	1,000,000	-	196,748	-	-	699,785	896,532	-	103,468	
Rado Drain Re-Route	Completed	2,000,000	-	452,417	-	-	5,603,470	6,055,887	-	(4,055,887)	
West Main Drain Control Structure	Completed	139,900	-	39,934	-	-	146,100	186,034	-	(46,134)	
Edinburg Stub Control Structure	Completed	139,900	-	26,650	-	-	216,157	242,807	-	(102,907)	
Monte Cristo Drain Control Structure	Completed	139,900	-	41,674	-	-	110,556	152,230	-	(12,330)	
Weslaco North Lateral Control Structure	Completed	139,900	-	40,101	-	-	293,750	333,851	-	(193,951)	
J-09 Drain System	Construction Phase	5,000,000	-	431,135	1,589,995	59,301	3,024,013	5,104,444	2,107,663	(2,212,107)	
South Pharr/McAllen Lateral	Construction Phase	1,000,000	-	12,734	-	-	313,897	326,631	857,806	(184,436)	
Jackson Drain Culvert Improvements	Construction Phase	1,000,000	-	-	3,000	-	242,240	245,240	-	754,760	
Alamo/Expressway Drain	Construction Phase	1,000,000	-	125,807	-	-	717,780	843,587	16,444	139,969	
Alamo Lateral Control Structure	Construction Phase	139,900	-	-	-	-	-	-	-	139,900	
FM 495 Drain Control Structure	Construction Phase	139,900	-	19,965	-	-	298,460	318,425	-	(178,525)	
Donna North Lateral Control Structure	Construction Phase	139,900	-	27,135	-	-	298,460	325,595	-	(185,695)	
Weslaco Drain Lateral	Design Phase	1,000,000	-	130,340	-	-	-	130,340	30,466	839,194	
Mission Inlet Recertification	Design Phase	9,700,000	-	3,680,443	-	2,250	-	3,682,693	346,029	5,671,278	
Raymondville Drain	Acq/Design/Const	10,000,000	5,518,883	2,790,567	891,470	14,150	621	9,215,691	835,772	(51,463)	
Delta Area Watershed	Acq/Design/Const	10,000,000	-	4,281,907	1,482,324	8,250	55,150	5,827,630	1,078,989	3,093,381	
Mission Lateral Control Structure	Pending/Re Bid	139,900	-	25,958	-	-	-	25,958	-	113,942	
Pharr-San Juan Alamo Lateral	Pending/ RMA	1,800,000	-	116,550	-	-	-	116,550	54,450	1,629,000	
WEIR SYSTEM REHABILITATION PROJECT											
North Main Drain Weir #1	Completed	300,000	-	49,968	-	-	247,795	297,763	-	2,237	
Main Flood Water Channel Weir #5	Completed	300,000	-	-	-	-	244,945	244,945	-	55,055	
Main Flood Water Channel Weir #4	Design Phase	300,000	-	61,906	-	-	-	61,906	-	238,094	
North Main Drain Weir #3	Design Phase	300,000	-	44,688	-	-	1,446	46,134	-	253,866	
South Main Drain Weir #5	Design Phase	300,000	-	43,097	-	-	-	43,097	-	256,903	
Weirs 6-10 Pending at 300k each	To be Identified	1,500,000	-	-	-	-	-	-	-	1,500,000	
Total Weirs		3,000,000	-	199,659	-	-	494,186	693,845	-	2,306,155	
RURAL DRAINAGE DEVELOPMENT PROGRAM											
Precinct #1 RDD (See Project list)	See RDD Sheet	3,750,000	-	720,921	22,020	9,475	3,076,424	3,828,840	-	(78,840)	
Precinct #2 RDD (See Project list)	See RDD Sheet	3,750,000	-	630,064	80,269	-	2,535,826	3,246,159	-	503,841	
Precinct #3 RDD (See Project list)	See RDD Sheet	3,750,000	-	2,328,424	667,084	-	-	2,995,508	-	754,492	
Precinct #4 RDD (See Project list)	See RDD Sheet	3,750,000	-	294,019	13,614	-	3,044,604	3,352,237	-	397,763	
Total Rural Drainage Development Program		15,000,000	-	3,973,429	782,987	9,475	8,656,854	13,422,744	-	1,577,256	
System Acquisition	N/A	10,000,000	8,959,876	-	-	-	-	8,959,876	-	1,040,124	
Contingencies	N/A	7,780,800	-	-	-	-	-	-	-	7,780,800	
Bond Issuance Costs								<u>545,831</u>		<u>(545,831)</u>	
TOTAL		84,000,000	14,478,759	17,011,900	4,749,775	93,426	23,889,796	60,769,487	5,327,619	17,902,894	
										Total Spent To Date	60,769,487
										Total Encumbered	5,327,619
										Total Spent To Date and Encumbered	66,097,106
										Total Remaining	17,902,894

Hidalgo County Drainage District No. 1

Rural Drainage Development Precinct #1 -2013 Bond Series

As of September 26, 2018

Project	Project Status	Engineering	Engineering Cost	Right of Way Cost	Construction Cost	Total Expended Cost
Spanish Palms	Complete	Consultant	74,818	-	302,038	376,856
Tijerina Rural Development (GLO)-Urban County Interlocal	Complete	Consultant	-	-	251,833	251,833
Delta West Rural Development	Complete	HCDD#1 Eng	-	-	209,428	209,428
Lucero Del Norte	Complete	Consultant	45,779	5,220	315,263	366,262
Heidelberg Subdivision (9 Streets) (aid HCGF) Interlocal	Complete	Consultant	-	-	295,674	295,674
Mile 13 1/2 & FM 1015 DIP (Los Olivarez)	Complete	Consultant	69,636	-	696,096	765,732
Mile 6 West & Mile 14 North Area DIP (Obispado)	Complete	HCDD#1 Eng	27,870	-	893,555	921,425
Ditch 23 (Mercedes Lateral)	Complete/Study	Consultant	199,118	20,800	-	219,918
Old River Road -Preliminary Project Engineering	Complete/Study	Consultant	90,307	-	-	90,307
Chapparal Drain	Construction Phase	HCDD#1 Eng	-	-	112,537	112,537
SH68 (Tx Roadway Watershed Study)	Not Feasible	Consultant	168,384	-	-	168,384
Adams Black	Pending	Consultant	45,009	5,475	-	50,484
Total Rural Drainage Development Precinct #1			720,921	31,495	3,076,424	3,828,840

Hidalgo County Drainage District No. 1

Rural Drainage Development Precinct #2 - 2013 Bond Series

As of September 26, 2018

Project	Project Status	Engineer	Engineering Studies	Engineering Plans	Right of Way Cost	Construction Cost	Total Expended Cost
Rural Drainage Development Pct.2							
Northside Village	Complete	Consultant		42,042	2,250	455,353	499,645
Hidden Valley	Complete	Consultant		40,257	47,145	269,157	356,559
Seminole Valley	Complete	Consultant		88,371	2,250	313,083	403,703
FM 495-Trenton Crossing (1999 Project) Engineering paid in 99	Complete	Consultant				186,010	186,010
FM 495-Wisconsin Crossing (1999 Project) Engineering paid in 99	Complete	Consultant				237,243	237,243
Las Milpas South Floodwater Ch. PS&E (WA#4) (In House) (Cost of Construction)	Complete	Consultant		11,323			11,323
Plena Vista	Complete	Consultant		19,394	7,644	605,243	632,281
Cesar Chavez and Minnesota Drainage Area Improvments Construction for Cesar Chavez and Minnesota DR area Im	Construction Phase	Consultant		80,133	2,250	469,738	552,121
Pharr McAllen South Flood Water Study WA#4	Study	Consultant	199,011				199,011
Las Milpas South Floodwater Ch. Study (WA#2)	Complete/Study	Consultant	20,034				20,034
Minnesota Meadows	Not Feasible	Consultant		69,618	18,730		88,348
Dicker Road between 10th and 23rd	Not Feasible	Consultant		59,882			59,882
Total Precinct # 2 Rural Drainage Deveopment			219,045	411,019	80,269	2,535,826	3,246,159

Hidalgo County Drainage District No. 1

Rural Drainage Development Precinct #3 - 2013 Bond Series
As of September 26, 2018

Project	Project Status	Engineering Firm	Engineering Cost	Right of Way Cost	Construction Cost	Total Expended Cost
La Joya Watershed Work Authorization No. 1 Development of La Joya Water Shed Master Plan	Study Complete	Consultant	665,860			665,860
La Joya Watershed Work Authorization No. 2 Schematic for Outfalls/TXDot/Penitas S. Detention Basin	Plans Complete	Consultant	585,649			585,649
La Joya Watershed Work Authorization No. 3 Survey Liberty Caliche Pit	Survey Complete	Consultant	12,355			12,355
La Joya Watershed Work Authorization No. 4 PS & E Libetry Pit/S. Detention Basin/Outfall Develop Ph I	Plans Complete	Consultant	607,999			607,999
La Joya Watershed Work Authorization No. 6 A PS&E Outfall South of Bus 83 with TXDot	Plans Complete	Consultant	279,419			279,419
La Joya Watershed Work Authorization No. 7 Updated H&H Penitas Drain as per TxDot Plans	Plans Complete	Consultant	19,738			19,738
La Joya Watershed Work Authorization No. 8 Geo-Tech Services	Testing Complete	Consultant	18,238			18,238
La Joya Watershed Work Authorization No. 9 Phase I Eng for Penitas S. Detention Basin		Consultant	15,000			15,000
La Joya Watershed Work Authorization No. 10 Outfall Mile 3 (Abram RDF)		Consultant	49,110			49,110
			2,253,369	667,084		2,920,453
FM 626 Drainage Outfall	Study					-
Purchase of Land - Bell Pit			75,055			75,055
Small Track of land (easement) within the Bell Pit						
Metz Property Easment And Gas Line Adjustment for the Pipeline						
Tres Properties Detention Pond, Cost of Land, Purchased by Hidalgo County, in order for County to bid out project. To be purchased by the District.						
Total Rural Drainage Development			2,328,423	667,084	-	2,995,507

Hidalgo County Drainage District No. 1

Rural Drainage Development Precinct #4 - 2013 Bond Series

As of September 26, 2018

Project	Project Status	Engineer	Engineering Cost	Right of Way Cost	Construction Cost	Total Expended Cost
North Seminary Estates	Complete	Consultant	53,869		383,797	437,666
Hoehn Drainage Improvements	Complete	Consultant	103,773		1,255,627	1,359,400
Kenyon 17 1/2 Drainage Improvement	Complete (In House)	Consultant/HCDD#1 Eng	125,817	470	498,199	624,486
Mile 17 1/2 & Tower Road-DIP (done)	Complete	HCDD#1 Eng	5,201		585,816	591,017
Alamo Brisas Area Dip	Complete	HCDD#1 Eng		13,144	152,739	165,883
Alberta Drain (Urban Co. Const Cost \$1,442,756.54)	Complete	HCDD#1 Eng			168,426	168,426
Iowa Gardens	Design Phase	Consultant	5,359			5,359
RCW Subdivision	Design Phase					-
Total Rural Drainage Development			294,019	13,614	3,044,604	3,352,237