

Laguna Madre Water District

Last Updated: November 20, 2012

Project Name	Funding				Expenses			Balance
	2007 Bond Budget	TWDB Grant	General Fund	Reclamation	Prior FYs	FY12-13	Committed	
Total Soft Costs	\$ 1,083,686.15				\$ 1,083,686.15	\$ -	\$ -	\$ -
Total IB, AB, & PI WWTP	\$ 3,476,639.15				\$ 3,476,639.15	\$ -	\$ -	\$ -
DESAL	\$ 500,000.00	\$ 231,000.00	\$ 273,109.59		\$ 1,004,109.59	\$ -	\$ -	\$ -
METER READERS	\$ 875,563.00				\$ 875,563.00	\$ -	\$ -	\$ -
Lift Station 11 Rehabilitation	\$ 504,757.04				\$ 457,268.72	\$ 47,488.32	\$ -	\$ -
Laguna Vista WWTP Water Reuse	\$ 545,593.50			\$ 297,500.00	\$ 94,750.40	\$ 39,370.70	\$ 708,972.40	\$ -
WP2 MF Pilot Study	\$ 200,000.00		\$ 5,000.00		\$ 205,000.00	\$ -	\$ -	\$ -
WP2 Clarifier Improvements	\$ 250,000.00		\$ 1,253,400.00		\$ 1,503,400.00	\$ -	\$ -	\$ -
Water & Wastewater Lines Replacement	\$ 600,000.00				\$ -	\$ -	\$ 221,342.50	\$ 378,657.50
Lift Station 19 Expansion	\$ 535,000.00				\$ -	\$ 3,975.00	\$ -	\$ 531,025.00
Raw Water Line to High School	\$ 100,000.00				\$ -	\$ -	\$ -	\$ 100,000.00
Water Valves Replacement	\$ 430,000.00				\$ -	\$ 9,473.77	\$ 8,446.72	\$ 412,079.51
WP1 Raw Water Pump Station Rehab	\$ 310,000.00				\$ -	\$ -	\$ -	\$ 310,000.00
WP2 Raw Water Pump Station Rehab	\$ 327,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,500.00	\$ 135,500.00
Contingency	\$ 76,761.16				\$ -	\$ -	\$ -	\$ 76,761.16
Total 2007 Bond Issue	\$ 9,815,000.00					\$ 100,307.79	\$ 1,130,261.62	\$ 1,944,023.17
	2012 Bond Budget	TWDB Grant	General Fund	Reclamation	Prior FYs	FY12-13	Committed	Balance
Total Soft Costs	\$ 163,993.00				\$ 163,993.00	\$ -	\$ -	\$ -
Cuates Pump Station and Pipeline	\$ 7,185,121.00				\$ 228,821.41	\$ 1,329,183.18	\$ 336,722.21	\$ 5,290,394.20
Water Distribution Pipelines	\$ 2,835,367.00				\$ -	\$ 149,622.00	\$ -	\$ 2,685,745.00
Wastewater Collection Pipelines	\$ 2,835,367.00				\$ -	\$ 172,788.00	\$ -	\$ 2,662,579.00
Reuse Improvements	\$ 1,992,556.00				\$ -	\$ -	\$ -	\$ 1,992,556.00
WP2 Microfiltration Improvements	\$ 6,157,596.00		\$ 454,220.00		\$ 454,220.00	\$ 71,540.00	\$ 5,844,669.00	\$ 241,387.00
Total 2012 Bond Issue	\$ 21,170,000.00					\$ 1,723,133.18	\$ 6,181,391.21	\$ 12,872,661.20