

Detail #	TWDB ID #	Colonia Name	Project Length (mi)	Authorized Project Amount			Hidalgo County Remaining Balances		
				Drainage	Max. Roadway	Total	Drainage	Roadway	Total
							Balance	Balance	Amount
Active Projects									
3C1080103	M1080103	Bernal Heights No. 1 -- Added Am. 5 (plans done in 2nd call)	0.16	\$22,744.00	\$62,921.52	\$85,665.52	\$20,117.20	\$60,322.90	\$80,440.10
3C1080230	M1080230	Dimas No. 3 -- Added Am. 5 (plans done in 2nd call)	0.43	\$117,764.00	\$177,785.13	\$295,549.13	\$117,764.00	\$169,320.53	\$287,084.53
3C1080600	M1080600	Randolph Barnett #1 -- X per Am. 1, added Am. 6	0.12	\$32,650.00	\$61,553.03	\$94,203.03	\$32,650.00	\$53,098.05	\$85,748.05
3C1080587	M1080587	Ramirez Subd. (comp. app.) -- X per Am. 1, added Am. 6	0.10	\$0.00	\$46,753.53	\$46,753.53	\$0.00	\$39,510.57	\$39,510.57
3C1080588	M1080588	Ramirez Subd. #2 (comp. app.) -- X per Am. 1, added Am. 6	0.10	\$41,700.00	\$50,000.00	\$91,700.00	\$41,700.00	\$41,331.44	\$83,031.44
3C1080589	M1080589	Ramirez Subd. #3 (comp. app.) -- X per Am. 1, added Am. 6	0.14	\$34,650.00	\$71,000.00	\$105,650.00	\$34,650.00	\$61,130.16	\$95,780.16
3C1080606	M1080606	Regal Estates -- X per Am. 1, added Am. 6	0.24	\$65,200.00	\$121,000.00	\$186,200.00	\$65,200.00	\$106,078.90	\$171,278.90
	M1080329	Hoehn Drive Subd.	1.60	\$105,322.00	\$351,700.63	\$457,022.63	\$70,167.15	\$287,141.16	\$357,308.31

\$1,200,182.06

New Projects

3C1080855	M1080855	Ash Country	0.22	\$32,400.00	\$97,905.35	\$130,305.35	\$32,400.00	\$85,861.96	\$118,261.96
3C1080220	M1080220	Delta West Subd.	0.76	\$41,600.00	\$313,968.53	\$355,568.53	\$41,600.00	\$279,595.92	\$321,195.92
3C1080388	M1080388	La Milpa -- Added Am 6	0.15	\$39,520.00	\$59,864.79	\$99,384.79	\$39,520.00	\$56,103.96	\$95,623.96
3C1080727	M1080727	Tiejerina Estates -- Added Am. 5 (plans done in 1st call)	0.43	\$111,307.45	\$163,850.88	\$275,158.33	\$111,307.45	\$163,637.09	\$274,944.54
3C1080422		Lorenzana Subdivision							
3C1080314		Heidelberg Subdivision							
	M1080310	Havana Lomas #4	0.21	\$28,710.00	\$104,890.95	\$133,600.95	\$28,710.00	\$104,890.95	\$133,600.95
	M1080311	Havana Lomas #5	0.13	\$25,150.00	\$65,000.00	\$90,150.00	\$25,150.00	\$65,000.00	\$90,150.00
3C1080603	M1080603	Rankin Subdivision -- Added Am 6	0.55	\$304,387.84	\$275,000.00	\$579,387.84	\$304,387.84	\$239,382.59	\$543,770.43
3C1080260	M1080260	Engleman Estates -- Added Am 6	0.46	\$43,954.00	\$155,607.53	\$199,561.53	\$43,954.00	\$142,975.95	\$186,929.95
3C1080752	M1080752	Trenton Terrace	0.27	\$140,840.00	\$135,000.00	\$275,840.00	\$140,840.00	\$105,922.66	\$246,762.66
3D1080536	M1080536	Palm Lake Estates #1 (both)	1.28	\$57,227.00	\$140,622.00	\$197,849.00	\$57,227.00	\$140,622.00	\$197,849.00
3C1080780	M1080780	Vereda Tropical	0.24	\$25,660.00	\$119,307.18	\$144,967.18	\$25,660.00	\$107,305.89	\$132,965.89

\$2,342,055.26

To Be Deleted

3C1080215	M1080215	De Anda Subd. (comp. app.)	0.12	\$12,600.00	\$51,725.18	\$64,325.18	\$12,600.00	\$45,466.79	\$58,066.79
3C1080779	M1080779	Valley View Estates -- Added Am. 1	0.32	\$8,368.00	\$136,555.34	\$144,923.34	\$8,368.00	\$125,603.25	\$133,971.25
3C1080790	M1080790	Village Grove #2	0.26	\$0.00	\$42,407.91	\$42,407.91	\$0.00	\$37,596.92	\$37,596.92
3C1080348	M1080348	Jardin Terrace Subd. -- X per Am. 1, added Am. 6	0.30	\$55,600.00	\$142,044.99	\$197,644.99	\$55,600.00	\$142,044.99	\$197,644.99

\$427,279.95

Project Totals	\$3,542,237.32
BCAP 3rd Call Available Balance	\$5,336,307.41
BCAP 3rd Call Unobligated Balance	\$1,794,070.09

*Updated spreadsheet on 10/02/13 - Removed Blue Star Enterprises #2 as per email from Agapito Vargas on 09/26/13 and added Havana Lomas #4 & #5.

*Updated spreadsheet on 10/04/13 - processed invoice #57.