

**CAMERON COUNTY IRRIGATION DISTRICT #2
2025 CAPITAL IMPROVEMENTS BUDGET**

	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
REHAB CHECKING ACCT:				
Estimated Beginning Balance	\$5,194.51			
No projects (Acct for Reclamation reimbursements)			\$0.00	
Interest		\$150.00		
Ending Balance	\$5,194.51	\$150.00	\$0.00	\$5,344.51
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
CANAL REHAB CHECKING ACCT:				
Estimated Beginning Balance	\$873,813.83			
Sale of Water Rights (City of Mercedes)(75%)(M&O)		\$2,400,000.00		
Transfer to M&O				
BOR Reimbursement Canal C Lining		\$375,000.00		
BOR Reimbursement Canal 13 Lining		\$625,000.00		
BOR Reimbursement Piping of Lateral C2		\$438,461.00		
BOR Reimbursement Piping of Lateral E		\$125,851.00		
Interest		\$22,580.00		
Ending Balance	\$873,813.83	\$3,986,892.00	\$0.00	\$4,860,705.83
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
WATERSMART:				
Beginning Balance	\$66,342.00			
Canal C Lining			\$750,000.00	
Canal 13 Lining			\$1,250,000.00	
Piping of Lateral C2			\$895,000.00	
Bureau of Reclamation Reimbursements				
Checking Interest		\$1,600.00		
Ending Balance	\$66,342.00	\$1,600.00	\$2,895,000.00	-\$2,827,058.00
	<u>BEGINNING BAL</u>	<u>INCOME</u>	<u>EXPENSES</u>	<u>PROJECTED ENDING BAL</u>
CERTIFICATES OF DEPOSIT:				
Beginning Balance	\$2,500,000.00			
Interest Earned		\$130,000.00		
Ending Balance	\$2,500,000.00	\$130,000.00	\$0.00	\$2,630,000.00
ENDING BALANCE COMBINED REHAB ACCTS	\$3,445,350.34	\$4,118,642.00	\$2,895,000.00	\$4,668,992.34