

Gas Lease Revenue

Walter Norwood, Water Department

Gas Lease Revenue

- Total Appropriated \$38,026,682
- Unappropriated Revenue \$7,370,028
- Projects to be Funded
 - Watercress Low Pressure Sewer \$3.1M
 - Hike and Bike Trail \$6M



Lake Worth Gas Funded Capital Projects			
PROJECT NAME	Gas Well Funding	Project #	Status
Woodvale Water Improvements	\$1,718,863	C00391	Complete
Lake Worth Dredging	\$17,694,830	C01166	Complete
Northside III 16 inch Waterline	\$991,477	C01300	Complete
Lake Worth Restoration and Maintenance	\$587,791	C01310	Complete
Casino Beach/Watercress	\$5,501,720	C01829	Active
Casino Beach/Watercress CO#1	\$1,200,000	B14108	Complete
Stormwater Structural Control Devices	\$118,600	C01904	Complete
Lake Worth Trail Phase 1	\$6,927,234	C01920	Active
Lake Worth Area Parks Survey	\$280,000	C02604	Active
Jenkins Heights Lift Station	\$200,000	100072	Active
Legal Fees - Total Gas Settlement	\$206,938	100446	Active
Legal Fees - Chesapeake Settlement	\$311,119	100452	Complete
Gas Lease Bank Fees	\$341,712	100801	Active
Watercress LP SS Extension	\$577,935	101002	Active
Love Circle Park - Trail	\$200,000	101338	Complete
Lake Worth Hazard Stump Removal	\$307,027	FE70	Complete
Mobile LiDAR Project - FEMA Floodplain Mapping	\$99,707	PE69	Complete
Greenprinting Study W/NCTCOG	\$293,655	GG01	Complete
Reimburse General Fund Admin Cost	\$59,753	GG01	Complete
Reimburse General Fund Admin Cost	\$22,334	GG01	Complete
Reimburse General Fund Admin Cost	\$215,522	GG01	Complete
Reimburse General Fund Admin Cost	\$57,815	GG01	Complete
Reimburse General Fund Admin Cost	\$112,650	GG01	Complete
TOTALS	\$38,026,682		

Revenue Unappropriated by Fund	33001	39301
	\$7,256,820	\$113,208