

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 10/30/17

**DISTRICT 1**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1 Reserve	\$ 21,725	-	-	-	21,725.00
<b>TOTAL CIF</b>	<b>\$ 21,725</b>				
<b>COMMUNITY DEVELOPMENT</b>					
1 El Eden Multi Purpose Field	\$ 108,169	104,344.00	-	-	3,825.00
2 El Eden Basketball Shade Structure	200,000	-	-	-	200,000.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 308,169</b>				
<b>2010 C.O. ISSUE</b>					
1 Independence Hills Park	\$ 642,815	642,815.00	-	-	-
2 Independence Hills Pool	107,185	107,185.00	-	-	-
3 Reserve	-	-	-	-	-
<b>TOTAL 2010 C.O. ISSUE</b>	<b>\$ 750,000</b>				
<b>2014 C.O. ISSUE</b>					
1 El Eden Swimming Pool	\$ 44,873	44,873.00	-	-	-
2 El Eden Swimming Pool Equipment	7,456	1,860.00	-	-	5,596.00
3 Park Improvements	1,500	1,500.00	-	-	-
4 Speed Humps	18,500	8,675.00	-	-	9,825.00
5 Sidewalks	27,671	27,671.00	-	-	-
6 Reserve	-	-	-	-	-
<b>TOTAL 2014 C.O. ISSUE</b>	<b>\$ 100,000</b>				
<b>2015 C.O. ISSUE</b>					
1 Independence Hills Park	\$ 150,000	9,832.00	-	-	140,168.00
2 Merida Hike & Bike Phase 2	150,000	-	-	-	150,000.00
3 Bartlett Pool	35,000	35,000.00	-	-	-
4 Sidewalks	135,000	30,700.00	-	-	104,300.00
5 Santo Nino WIC Clinic	30,000	-	30,000.00	-	-
6 Reserve	-	-	-	-	-
<b>TOTAL 2015 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2016 C.O. ISSUE</b>					
1 George Washington Park Metal Shade	\$ 148,000	332.00	147,550.00	-	118.00
2 Bus Stops	27,500	23,606.00	-	-	3,894.00
3 Reserve	124,500	-	-	-	124,500.00
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 300,000</b>				
<b>TOTAL FUNDS</b>	<b>\$ 1,650,000</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 146,225.00</b>