

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 06/29/2018

DISTRICT 1

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 Reserve	\$ 21,725	-	-	-	21,725.00
TOTAL CIF	\$ 21,725				
COMMUNITY DEVELOPMENT					
1 El Eden Multi Purpose Field	\$ 107,367	104,344.00	-	-	3,023.00
2 El Eden Basketball Shade Structure	230,632	108,570.00	60,233.00	-	61,829.00
3 El Eden Park Improvements	540,000	35,080.00	30,700.00	-	474,220.00
TOTAL COMMUNITY DEVELOPMENT	\$ 877,999				
2014 C.O. ISSUE					
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	16,251.00	1,706.00	-	543.00
5 Sidewalks	27,671	27,671.00	-	-	-
6 Reserve	-	-	-	-	-
TOTAL 2014 C.O. ISSUE	\$ 100,000				
2015 C.O. ISSUE					
1 Independence Hills Park	\$ 150,000	9,832.00	4,971.00	17,625.00	117,572.00
2 Merida Hike & Bike Phase 2	150,000	-	-	-	150,000.00
3 Bartlett Pool	35,000	35,000.00	-	-	-
4 Sidewalks	135,000	30,886.00	-	-	104,114.00
5 Santo Nino WIC Clinic	30,000	10,000.00	20,000.00	-	-
6 Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2016 C.O. ISSUE					
1 George Washington Park Metal Shade	\$ 148,000	147,882.00	-	-	118.00
2 Century City Park Metal Shade	124,500	-	124,500.00	-	-
3 Bus Stops	27,500	23,606.00	1,500.00	-	2,394.00
4 Reserve	-	-	-	-	-
TOTAL 2016 C.O. ISSUE	\$ 300,000				
2017 C.O. ISSUE					
1 G. Washington Park Improvements	\$ 7,500	5,305.00	379.00	-	1,816.00
2 George Washington Park Metal Shade	2,295	1,695.00	600.00	-	-
3 Century City Park Metal Shade	\$ 125,837	332.00	125,505.00	-	-
4 Speed Humps	24,000	-	-	4,899.00	19,101.00
5 Bus Stop	1,700	-	-	-	1,700.00
6 Animal Shelter	25,000	-	-	-	25,000.00
7 Reserve	413,668	-	-	-	413,668.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
TOTAL FUNDS	\$ 2,250,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 435,393.00