

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 1/31/18

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	\$ 108,169	104,344.00	-	-	3,825.00
2 El Eden Basketball Shade Structure	200,000	-	-	-	200,000.00
3 El Eden Park Improvements	540,000	-	-	-	540,000.00
TOTAL COMMUNITY DEVELOPMENT	\$ 848,169				
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	8,675.00	-	-	9,825.00
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	-	-	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	5,000.00	25,000.00	-	-
6 Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2016 C.O. ISSUE					
1 George Washington Park Metal Shade	\$ 148,000	332.00	147,550.00	-	118.00
2 Century City Park Metal Shade	124,500	332.00	-	-	124,168.00
3 Bus Stops	27,500	23,606.00	-	-	3,894.00
4 Reserve	-	-	-	-	-
TOTAL 2016 C.O. ISSUE	\$ 300,000				
2017 C.O. ISSUE					
1 Century City Park Metal Shade	\$ 69,980	-	-	-	69,980.00
2 Reserve	530,020	-	-	-	530,020.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
TOTAL FUNDS	\$ 2,250,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 551,745.00