

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 01/31/2019

DISTRICT 1

PROJECTS		BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND						
1	Independence Hill Park	\$ 42,226	40,595.00	-	-	1,631.00
2	Reserve	\$ 21,725	-	-	-	21,725.00
TOTAL CIF		\$ 63,951				
COMMUNITY DEVELOPMENT						
1	El Eden Multi Purpose Field	\$ 107,367	104,344.00	-	-	3,023.00
2	El Eden Basketball Shade Structure	230,632	212,660.00	-	-	17,972.00
3	El Eden swimming Pool	410,003	410,003.00	-	-	-
4	El Eden Park Improvements	540,000	47,057.00	19,120.00	-	-
5	El Eden Park Improvements	120,000	-	-	-	120,000.00
6	El Eden Rec Center	215,000	215,000.00	-	-	-
7	El Eden Splash Park	473,823	-	473,822.00	-	1.00
TOTAL COMMUNITY DEVELOPMENT		\$ 2,096,825				
2014 C.O. ISSUE						
1	El Eden Swimming Pool Equipment	\$ 7,456	1,860.00	-	-	5,596.00
TOTAL 2014 C.O. ISSUE		\$ 7,456				
2015 C.O. ISSUE						
1	Independence Hills Park	\$ 150,000	43,691.00	-	-	106,309.00
2	Merida Hike & Bike Phase 2	150,000	-	-	-	150,000.00
3	Sidewalks	135,000	30,886.00	-	-	104,114.00
4	Santo Nino WIC Clinic	30,000	27,500.00	2,500.00	-	-
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
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	Independence Park Pool	19,050	19,050.00	-	-	-
3	El Eden Park Pool	19,050	19,050.00	-	-	-
4	George Washington Park Metal Shade	2,295	1,695.00	600.00	-	-
5	Century City Park Metal Shade	144,081	141,516.00	2,565.00	-	-
6	Speed Humps	24,000	14,596.00	-	-	9,404.00
7	Speed Humps - Armando Pena (3)	6,000	1,799.00	-	-	4,201.00
8	Speed Humps - Gregorio Lerma	2,500	653.00	558.00	-	1,289.00
9	Bus Stop	1,700	-	-	-	1,700.00
10	Animal Shelter	25,000	158.00	-	-	24,842.00
11	El Eden Park Tress	5,104	5,017.00	75.00	-	12.00
12	El Eden Park Irrigation	5,415	3,104.00	-	-	2,311.00
13	El Eden Park - Splash Park	338,305	-	338,305.00	-	-
TOTAL 2017 C.O. ISSUE		\$ 600,000				
2018 C.O. ISSUE						
1	El Eden Park - Splash Park	\$ 116,783	-	116,783	-	-
2	Sierra Vista St. - 2 Radar Units	17,500	-	12,460.00	-	5,040.00
3	Reserve	365,717	-	-	-	365,717.00
TOTAL 2018 C.O. ISSUE		\$ 500,000				
TOTAL FUNDS		\$ 4,068,232				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ 387,442.00