

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

**DISTRICT 2**

PROJECTS		BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>2009 C.O. ISSUE</b>						
1	District II Parks	\$ 46,747	46,747.00	-	-	-
2	Reserve	-	-	-	-	-
<b>TOTAL 2009 C.O. ISSUE</b>		<b>\$ 46,747</b>				
<b>COMMUNITY DEVELOPMENT</b>						
1	Santo Nino Community Center Rehab	\$ 350,955	329,275.00	15,290.00	-	6,390.00
2	Dryden Park Soccer Field	158,756	158,756.00	-	-	-
3	Cigarroa Rec Improvements	79,926	79,926.00	-	-	-
4	Freddy Benavides Water Feature	750,000	750,000.00	-	-	-
5	Sidewalks	100,014	100,014.00	-	-	-
6	Las Flores Park	127,134	1,895.00	64,582.00	-	60,657.00
7	Freddy Benavides Park Amenities	100,000	100,000.00	-	-	-
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$ 1,666,785</b>				
<b>2014 C.O. ISSUE</b>						
1	Santo Nino Wic Clinic	\$ 18,500	18,500.00	-	-	-
2	Mos Branch Computer Equipment	36,087	36,087.00	-	-	-
3	Splash Park/ Lazy River	144,568	144,568.00	-	-	-
4	Speed Humps	845	845.00	-	-	-
5	Reserve	-	-	-	-	-
<b>TOTAL 2014 C.O. ISSUE</b>		<b>\$ 200,000</b>				
<b>2015 C.O. ISSUE</b>						
1	Splash Park/ Lazy River	\$ 600,000	527,900.00	71,000.00	-	1,100.00
2	Reserve	-	-	-	-	-
<b>TOTAL 2015 C.O. ISSUE</b>		<b>\$ 600,000</b>				
<b>2016 C.O. ISSUE</b>						
1	District II Parks Improvements	\$ 24,277	17,016.00	5,154.00	-	2,107.00
2	Sidewalks Project	3,800	3,156.00	-	-	644.00
3	Splash Park/ Lazy River	7,900	-	-	-	7,900.00
4	Freddy Benavides Park	1,350	-	-	7.00	1,343.00
5	Speed Humps	78,243	76,242.00	-	854.00	1,147.00
6	Sidewalks- Galveston Street	6,245	6,245.00	-	-	-
7	Bus Stops	52,081	19,271.00	32,810.00	-	-
8	De La Garza Street Closure	9,816	9,816.00	-	-	-
9	Boarding Pads	30,367	24,313.00	-	-	6,054.00
10	Beacon Lights	18,000	-	11,760.00	-	6,240.00
11	Speed Humps	8,000	-	-	-	8,000.00
12	Reserve	9,921	-	-	-	9,921.00
<b>TOTAL 2016 C.O. ISSUE</b>		<b>\$ 250,000</b>				
<b>2017 C.O. ISSUE</b>						
1	Vista Nueva Park	\$ 25,400	25,040.00	282.00	-	78.00
2	Larga Vista Park	29,600	-	19,800.00	-	9,800.00
3	Freddy Benavides Park	45,702	-	32,383.00	678.00	12,641.00
4	Concord Hills	65,000	9,199.00	408.00	-	55,393.00
5	Decorative Poles	100,000	-	60,106.00	7,697.00	32,197.00
6	Speed Humps	8,000	-	-	-	8,000.00
7	Animal Shelter	25,000	-	-	-	25,000.00
8	Reserve	301,298	-	-	-	301,298.00
<b>TOTAL 2017 C.O. ISSUE</b>		<b>\$ 600,000</b>				
<b>TOTAL FUNDS</b>		<b>\$ 2,400,000</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>						<b>\$ 311,219.00</b>