

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

DISTRICT 2

PROJECTS		BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
2009 C.O ISSUE						
1	District II Parks	\$ 46,747	46,747.00	-	-	-
2	Reserve	-	-	-	-	-
TOTAL 2009 C.O. ISSUE		\$ 46,747				
COMMUNITY DEVELOPMENT						
1	Santo Nino Community Center Rehab	\$ 350,955	326,835.00	-	-	24,120.00
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	100,000	-	74,980.00	-	25,020.00
6	Las Flores Park	96,502	-	-	-	96,502.00
7	Freddy Benavides Park Amenities	100,000	-	92,231.00	-	7,769.00
TOTAL COMMUNITY DEVELOPMENT		\$ 1,636,139				
2014 C.O. ISSUE						
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	-	-	-	-	-
TOTAL 2014 C.O. ISSUE		\$ 200,000				
2015 C.O. ISSUE						
1	Splash Park/ Lazy River	\$ 600,000	430,300.00	168,600.00	-	1,100.00
2	Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE		\$ 600,000				
2016 C.O. ISSUE						
1	District II Parks	\$ 8,223	2,810.00	5,413.00	-	-
2	Speed Humps	71,914	69,666.00	2,248.00	-	-
3	Sidewalks- Galveston Street	6,245	6,245.00	-	-	-
4	Bus Stops	23,528	19,156.00	-	-	4,372.00
5	De La Garza Street Closure	9,816	9,816.00	-	-	-
6	Boarding Pads	30,367	21,166.00	907.00	-	8,294.00
7	Reserve	99,907	-	-	-	99,907.00
TOTAL 2016 C.O. ISSUE		\$ 250,000				
2017 C.O. ISSUE						
1	Vista Nueva Park	\$ 25,400	795.00	22,850.00	-	1,755.00
2	Reserve	574,600	-	-	-	574,600.00
TOTAL 2017 C.O. ISSUE		\$ 600,000				
TOTAL FUNDS		\$ 2,400,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ 674,507.00