

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 10/30/17

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	-	-	-	100,000.00
6	Las Flores Park	96,502	-	-	-	96,502.00
7	Freddy Benavides Park Amenities	100,000	-	-	-	100,000.00
TOTAL COMMUNITY DEVELOPMENT		\$ 1,636,139				
2010 C.O. ISSUE						
1	Haynes Recreation Center	\$ 750,000	750,000.00	-	-	-
TOTAL 2010 C.O. ISSUE		\$ 750,000				
2014 C.O. ISSUE						
1	Santo Nino Wic Clinic	\$ 18,500	17,250.00	1,250.00	-	-
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	304,700.00	294,200.00	-	1,100.00
2	Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE		\$ 600,000				
2016 C.O. ISSUE						
1	District II Parks	\$ 7,084	2,810.00	-	4,274.00	-
2	Splash Park/ Lazy River	118,650	-	-	-	118,650.00
3	Speed Humps	71,000	68,928.00	-	737.00	1,335.00
4	Sidewalks- Galveston Street	6,245	6,245.00	-	-	-
5	Bus Stops	22,549	19,156.00	-	-	3,393.00
6	De La Garza Street Closure	9,472	9,472.00	-	-	-
7	Boarding Pads	15,000	6,217.00	-	-	8,783.00
8	Reserve	-	-	-	-	-
TOTAL 2016 C.O. ISSUE		\$ 250,000				
TOTAL FUNDS		\$ 1,800,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ -