

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 8/31/17

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	257,200.00	341,700.00	-	1,100.00
2	Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE		\$ 600,000				
2016 C.O. ISSUE						
1	District II Parks	\$ 2,810	2,810.00	-	-	-
2	Speed Humps	86,000	66,688.00	-	-	19,312.00
3	Sidewalks- Galveston Street	6,245	6,245.00	-	-	-
4	Bus Stops	25,000	19,156.00	-	-	5,844.00
5	De La Garza Street Closure	8,000	-	-	-	8,000.00
6	Reserve	121,945	-	-	-	121,945.00
TOTAL 2016 C.O. ISSUE		\$ 250,000				
TOTAL FUNDS		\$ 1,800,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ 121,945.00