

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 09/28/18

**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	341,040.00	6,291.00	-	3,624.00
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	72,100.00	-	-
2 Reserve	-	-	-	-	-
<b>TOTAL 2015 C.O. ISSUE</b>	<b>\$ 600,000</b>				
<b>2016 C.O. ISSUE</b>					
1 District II Parks Improvements	\$ 30,277	26,422.00	2,122.00	1,530.00	203.00
2 Sidewalks Project	3,800	3,232.00	-	-	568.00
3 Splash Park/ Lazy River	7,900	-	7,900.00	-	-
4 Freddy Benavides Park	1,350	-	-	-	1,350.00
5 Speed Humps	78,329	78,328.00	-	-	1.00
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	17,185.00	-	-	815.00
11 Speed Humps	9,200	9,200.00	-	-	-
12 Guardrail Ejido/Potomac	2,000	-	-	-	2,000.00
13 Reserve	635	-	-	-	635.00
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 250,000</b>				
<b>2017 C.O. ISSUE</b>					
1 Dist 2 Park Improvements	\$ 15,000	-	14,868.00	-	132.00
2 Vista Nueva Park	66,400	25,040.00	4,148.00	20,063.00	17,149.00
3 Freddy Benavides Park	45,702	39,883.00	5,768.00	-	51.00
4 Larga Vista Park	35,000	-	34,976.00	-	24.00
5 Las Misiones Park	129,600	-	19,800.00	-	109,800.00
6 Sidewalks Projects	29,580	6,723.00	1,705.00	-	21,152.00
7 Concord Hills	65,000	38,950.00	-	-	26,050.00
8 Speed Humps	29,298	7,034.00	6,501.00	-	15,763.00
9 Decorative Poles	100,000	67,009.00	12,066.00	-	20,925.00
10 Animal Shelter	25,000	-	-	-	25,000.00
11 Villa Del Sol	12,000	-	1,138.00	8,200.00	2,662.00
12 Cheyenne Park	31,530	-	2,341.00	12,824.00	16,365.00
13 Reserve	15,890	-	-	-	15,890.00
<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>\$ 16,525.00</b>