

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 04/30/2018

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	1,440.00	5,790.00	16,890.00
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	81,263.00	4,804.00	-	13,933.00
6 Las Flores Park	127,134	-	-	59,342.00	67,792.00
7 Freddy Benavides Park Amenities	100,000	100,000.00	-	-	-
TOTAL COMMUNITY DEVELOPMENT	\$ 1,666,771				
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 Improvements	\$ 24,277	12,785.00	9,385.00	-	2,107.00
4 Sidewalks Project	3,800	3,156.00	-	-	644.00
2 Speed Humps	78,243	74,767.00	1,147.00	-	2,329.00
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	24,313.00	-	-	6,054.00
7 Reserve	73,724	-	-	-	73,724.00
TOTAL 2016 C.O. ISSUE	\$ 250,000				
2017 C.O. ISSUE					
1 Vista Nueva Park	\$ 25,400	9,606.00	15,192.00	524.00	78.00
2 Animal Shelter	25,000	-	-	-	25,000.00
3 Reserve	549,600	-	-	-	549,600.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
TOTAL FUNDS	\$ 2,400,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 623,324.00