

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

DISTRICT 3

| PROJECTS | BUDGET | EXPENSES | P.O.'S | REQUISITIONS | BALANCE |
|---|---------------------|------------|--------|--------------|------------|
| CAPITAL IMPROVEMENT FUND | | | | | |
| 1 Santa Rita Improvements (Stairway, Lighting, L | \$ 1,320 | - | - | - | 1,320.00 |
| 2 Ryan Lights | 39,730 | 39,730.00 | - | - | - |
| 3 Reserve | - | - | - | - | - |
| TOTAL CIF | \$ 41,050 | | | | |
| COMMUNITY DEVELOPMENT | | | | | |
| 1 Slaughter Park Improvements | \$ 639,526 | 629,870.00 | 731.00 | - | 8,925.00 |
| 2 Slaughter Park Water/Trail | 417,200 | 417,200.00 | - | - | - |
| 3 Slaughter Park Basketball Dome | 215,000 | 213,833.00 | - | - | 1,167.00 |
| 4 Slaughter Park Improvements | 100,000 | 47,900.00 | - | - | 52,100.00 |
| 5 South Laredo Nature Center | 150,000 | - | - | - | 150,000.00 |
| TOTAL COMMUNITY DEVELOPMENT | \$ 1,521,726 | | | | |
| 2008 C.O ISSUE | | | | | |
| 1 Santa Rita Concession Stand | \$ 24,330 | 24,330.00 | - | - | - |
| 2 Three Points Park Renovation | 11,696 | 11,696.00 | - | - | - |
| 3 Market Tennis Courts | 79,261 | 79,261.00 | - | - | - |
| 4 Canizales Boxing Gym | 322,852 | 322,852.00 | - | - | - |
| 5 Canseco House | 81,875 | 81,875.00 | - | - | - |
| 6 Park Improvements | 53,880 | 53,880.00 | - | - | - |
| 7 Ryan/ San Agustin Basketball Canopies | 60,112 | 60,112.00 | - | - | - |
| 8 Ornamental Sign Poles | 237,307 | 237,307.00 | - | - | - |
| 9 Bat Viewing Signs | \$ 32,893 | 32,893.00 | - | - | - |
| TOTAL 2008 C.O. ISSUE | \$ 904,206 | | | | |
| 2009 C.O ISSUE | | | | | |
| 1 Three Points Park Renovation | \$ 93,987 | 93,987.00 | - | - | - |
| 2 Canizales Boxing Equipment | 19,878 | 19,878.00 | - | - | - |
| 3 Canizales Boxing- Minor Apparatus | 41,006 | 41,006.00 | - | - | - |
| 4 Canizales Boxing Gym | 992,818 | 992,818.00 | - | - | - |
| 5 Canseco House | 459,577 | 459,577.00 | - | - | - |
| 6 Ornamental Sign Poles | 148,445 | 148,445.00 | - | - | - |
| 7 Reserve | - | - | - | - | - |
| TOTAL 2009 C.O. ISSUE | \$ 1,755,711 | | | | |

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2014 C.O. ISSUE

| | | | | | | |
|---|---------------------------------------|-----------|-----------|---|---|---|
| 1 | Market Tennis Courts | \$ 46,845 | 46,845.00 | - | - | - |
| 2 | Benavides Softball Complex | 1,672 | 1,672.00 | - | - | - |
| 3 | Slaughter Park Splash Park & Monument | 20,167 | 20,167.00 | - | - | - |
| 4 | Sidewalks | 27,117 | 27,117.00 | - | - | - |
| 5 | Ornamental Signs | 4,199 | 4,199.00 | - | - | - |
| 6 | Reserve | - | - | - | - | - |

TOTAL 2014 C.O. ISSUE \$ 100,000

2015 C.O. ISSUE

| | | | | | | |
|----|---------------------------|-----------|------------|-----------|-----------|-----------|
| 1 | Canizales Gym | \$ 26,726 | 26,726.00 | - | - | - |
| 2 | Santa Rita Branch Library | 10,000 | 8,636.00 | - | - | 1,364.00 |
| 3 | Street Improvements | 23,272 | 23,272.00 | - | - | - |
| 4 | Slaughter Park | 21,672 | 21,672.00 | - | - | - |
| 5 | Sidewalks | 27,118 | 26,672.00 | - | - | 446.00 |
| 6 | Bat Viewing Project | 16,700 | 16,700.00 | - | - | - |
| 7 | Speed Humps | 8,837 | 8,837.00 | - | - | - |
| 8 | Ornamental Signs | 83,080 | 79,395.00 | - | - | 3,685.00 |
| 9 | Canseco House | 282,595 | 134,849.00 | 60,193.00 | 25,308.00 | 62,245.00 |
| 10 | Reserve | - | - | - | - | - |

TOTAL 2015 C.O. ISSUE \$ 500,000

2016 C.O. ISSUE

| | | | | | | |
|---|------------------------------------|------------|------------|-----------|----------|------------|
| 1 | Decorative Lighting/ Poles Project | \$ 348,046 | 194,349.00 | 20,972.00 | 3,532.00 | 129,193.00 |
| 2 | Slaughter Park | 36,426 | 28,179.00 | 8,247.00 | - | - |
| 3 | Sidewalks | 8,309 | 8,309.00 | - | - | - |
| 4 | Bat Viewing Project | 9,530 | 8,130.00 | - | - | 1,400.00 |
| 5 | River House Project (Bird House) | 40,735 | 24,278.00 | 4,375.00 | - | 12,082.00 |
| 6 | Valley Gutters | 6,954 | 6,954.00 | - | - | - |
| 7 | Canseco House | 500,000 | - | - | - | 500,000.00 |
| 8 | Reserve | - | - | - | - | - |

TOTAL 2016 C.O. ISSUE \$ 950,000

2017 C.O. ISSUE

| | | | | | | |
|---|-------------------------|----------|----------|----------|---|------------|
| 1 | Santa Fe Park | \$ 1,750 | - | 1,750.00 | - | - |
| 2 | Ryan Exercise Equipment | 6,801 | - | 5,164.00 | - | 1,637.00 |
| 3 | Slaughter Park | 15,000 | 2,390.00 | - | - | 12,610.00 |
| 4 | Park Improvements | 10,000 | - | 4,850.00 | - | 5,150.00 |
| 5 | Sidewalks | 6,500 | - | - | - | 6,500.00 |
| 6 | Boarding Pads | 1,800 | - | - | - | 1,800.00 |
| 7 | Reserve | 558,149 | - | - | - | 558,149.00 |

TOTAL 2017 C.O. ISSUE \$ 600,000

TOTAL FUNDS \$ 2,900,000

TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:

\$ 558,149.00