

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

DISTRICT 3

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 Santa Rita Improvements (Stairway, Lighting, LI	\$ 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	630,756.00	2,200.00	4,664.00	1,906.00
2 Slaughter Park Water/Trail	417,200	417,200.00	-	-	-
3 Slaughter Park Basketball Dome	215,000	214,859.00	-	-	141.00
4 Slaughter Park Improvements	57,900	47,900.00	4,009.00	-	5,991.00
5 South Laredo Nature Center	234,271	232,521.00	1,750.00	-	-
TOTAL COMMUNITY DEVELOPMENT	\$ 1,563,897				
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 Sign Poles	\$ 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				
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	82,046.00	-	-	1,034.00
9 Canseco House	282,595	200,152.00	27,858.00	-	54,585.00
10 Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2016 C.O. ISSUE					
1 Decorative Lighting/ Poles Project	\$ 348,046	340,944.00	7,102.00	-	-
2 Slaughter Park	36,426	31,185.00	5,241.00	-	-
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	34,094.00	6,641.00	-	-
6 Valley Gutters	6,954	6,954.00	-	-	-
7 Canseco House Improvements	500,000	-	24,500.00	-	475,500.00
8 Reserve	-	-	-	-	-
TOTAL 2016 C.O. ISSUE	\$ 950,000				
2017 C.O. ISSUE					
1 Santa Fe Park	\$ 1,750	1,750.00	-	-	-
2 Decorative Lighting District 3	83,047	57,307.00	-	-	25,740.00
3 Ryan Exercise Equipment	6,801	6,801.00	-	-	-
4 Slaughter Park	15,000	6,076.00	2,839.00	-	6,085.00
5 Park Improvements	10,000	4,850.00	575.00	-	4,575.00
6 Neighborhood Plan	126,300	-	-	-	126,300.00
7 Chacon Trail	49,950	45,950.00	4,000.00	-	-
8 Sidewalks	6,636	6,636.00	-	-	-
9 Street Improvements	8,500	-	-	-	8,500.00
10 Bus Stops	35,000	3,015.00	24,000.00	-	7,985.00
11 Speed Humps	4,000	-	-	-	4,000.00
12 River House Project	50,000	2,880.00	10,118.00	-	37,002.00
13 Boarding Pads	1,800	996.00	-	-	804.00
14 Animal Shelter	25,000	-	-	-	25,000.00
15 Reserve	176,216	-	-	-	176,216.00
TOTAL 2017 C.O. ISSUE	\$ 600,000.00				
TOTAL FUNDS	\$ 2,900,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 176,216.00