

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 10/30/17

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	628,486.00	-	-	11,040.00
2 Slaughter Park Water/Trail	417,200	417,200.00	-	-	-
3 Slaughter Park Basketball Dome	215,000	213,571.00	262.00	-	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				
2010 C.O. ISSUE					
1 Sta Fe Park Impr-Scoreboard	\$ 3,816	3,816.00	-	-	-
2 Market Tennis Courts Impr-Fountain/ Parking	11,733	11,733.00	-	-	-
3 Garcia-Vela Field Improvements	18,975	18,975.00	-	-	-
4 Three Points Park- Improvements	13,691	13,691.00	-	-	-
5 Sta. Rita park Improvements	31,614	31,614.00	-	-	-
6 Benavides Softball Complex	3,828	3,828.00	-	-	-
7 Haynes Rec Center	50,000	50,000.00	-	-	-
8 Sta. Rita Property	750	750.00	-	-	-
9 Inner-City Block fence	9,020	9,020.00	-	-	-
10 District III Parks	4,800	4,800.00	-	-	-
11 Kawas Elementary Playground	595	595.00	-	-	-
12 Market Tennis Courts Impr-Splash Park	75,709	75,709.00	-	-	-
13 Cigarroa Park Improvements	13,157	13,157.00	-	-	-
14 Slaughter Park Improvements	54,733	54,733.00	-	-	-
15 J. Gallego Elementary Equipment	7,914	7,914.00	-	-	-
16 M.Mandel Municipal Golf Course	50,000	50,000.00	-	-	-
17 Sidewalks	186,349	186,349.00	-	-	-
18 Street Improvements	56,000	56,000.00	-	-	-
19 MMD Switch	26,799	26,799.00	-	-	-
20 Riverhill Acquisition	37,503	37,503.00	-	-	-
21 Fire EMS ATV's	8,750	8,750.00	-	-	-
22 LISD One Way Street School Project	679	679.00	-	-	-
23 Streetlight LED Retrofit	1,643	1,643.00	-	-	-
24 Speed Radars	36,385	36,385.00	-	-	-
25 Bat Viewing Project	10,627	10,627.00	-	-	-
26 Patrol Bikes	5,592	5,592.00	-	-	-
27 Speed Cushions	21,944	21,944.00	-	-	-
28 Meadow Street Paving	7,394	7,394.00	-	-	-
29 Reserve	-	-	-	-	-
TOTAL 2010 C.O. ISSUE	\$ 750,000				

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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	17,910.00	-	-	2,257.00
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	3,740.00	4,519.00	-	1,741.00
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	6,000	4,419.00	2,731.00	-	(1,150.00)
8	Ornamental Signs	85,917	74,009.00	-	-	11,908.00
9	Canseco House	282,595	117,539.00	33,895.00	-	131,161.00
10	Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE		\$ 500,000				
2016 C.O. ISSUE						
1	Decorative Lighting/ Poles Project	\$ 348,046	131,250.00	3,570.00	-	213,226.00
2	Slaughter Park	31,965	9,000.00	26,370.00	3,282.00	(6,687.00)
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)	45,196	19,903.00	-	-	25,293.00
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				
TOTAL FUNDS		\$ 2,300,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ -