

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 01/31/2019

**DISTRICT 3**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1 Santa Rita Improvements ( Stairway, Lighting, Lines	\$ 1,320	-	-	-	1,320.00
2 Street Improvements	148,734	-	-	-	148,734.00
3 Resurface 10 city blocks	82,701	-	-	-	82,701.00
<b>TOTAL CIF</b>	<b>\$ 272,485</b>				
<b>COMMUNITY DEVELOPMENT</b>					
1 Slaughter Park Improvements	\$ 639,526	639,517.00	-	-	9.00
2 Slaughter Park Water/Trail	417,200	417,200.00	-	-	-
3 Slaughter Park Basketball Dome	214,859	214,859.00	-	-	-
4 Slaughter Park Improvements	56,229	56,069.00	-	-	160.00
5 South Laredo Nature Center	234,271	234,271.00	-	-	-
6 Sidewalks	120,000	-	-	-	120,000.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,682,085</b>				
<b>2015 C.O. ISSUE</b>					
1 Canizales Gym	\$ 26,726	26,726.00	-	-	-
2 Santa Rita Branch Library	10,000	8,636.00	-	-	1,364.00
3 Street Improvements- Meadow Warning Sign	9,092	9,091.00	-	-	1.00
4 Street Improvements	14,180	14,180.00	-	-	-
5 Slaughter Park	21,672	21,672.00	-	-	-
6 Sidewalks	27,118	26,672.00	-	-	446.00
7 Bat Viewing Project	16,700	16,700.00	-	-	-
8 Speed Humps	8,837	8,837.00	-	-	-
9 Ornamental Signs	83,080	82,188.00	-	-	892.00
10 Canseco House	282,595	255,442.00	23,167.00	-	3,986.00
<b>TOTAL 2015 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2016 C.O. ISSUE</b>					
1 Decorative Lighting/ Poles Project	\$ 348,046	344,476.00	-	-	3,570.00
2 Slaughter Park	36,426	32,139.00	3,680.00	-	607.00
3 Sidewalks	8,309	8,309.00	-	-	-
4 Bat Viewing Project	9,530	8,130.00	-	-	1,400.00
5 River House -SOLA Bird	40,735	40,735.00	-	-	-
6 Valley Gutters	6,954	6,954.00	-	-	-
7 Canseco House Improvements	500,000	168,900.00	331,100.00	-	-
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 950,000</b>				
<b>2017 C.O. ISSUE</b>					
1 Park Improvements - Santa Fe Park	\$ 1,750	1,750.00	-	-	-
2 Decorative Lighting District 3	83,047	69,773.00	-	-	13,274.00
3 Ryan Exercise Equipment	6,801	6,801.00	-	-	-
4 Slaughter Park	15,000	9,350.00	-	-	5,650.00
5 Park Improvements - Slaughter Park	575	-	575.00	-	-
6 Park Improvements	28,302	27,537.00	-	-	765.00
7 Park Improvements - Mario Tijerina Park	4,850	4,850.00	-	-	-
8 Park Improvements -Three Points Park	6,560	6,560.00	-	-	-
9 Neighborhood Plan	126,300	64,678.00	61,622.00	-	-
10 Chacon Trail	49,950	49,950.00	-	-	-
11 Sculptures	600	599.00	-	-	1.00
12 Sidewalks	6,636	6,636.00	-	-	-
13 Street Improvements	9,810	9,809.00	-	-	1.00
14 Street Improvements	7,940	7,940.00	-	-	-
15 Bus Stops	35,000	27,015.00	-	-	7,985.00
16 Speed Humps	19,000	18,216.00	-	-	784.00
17 Speed Humps - 1700 E Lane	1,000	826.00	-	-	174.00
18 Casco House Improvements	111,107	22,034.00	89,073.00	-	-
19 River House - SOLA Bird	53,595	25,864.00	367.00	-	27,364.00
20 Boarding Pads	1,800	1,006.00	-	-	794.00
21 Animal Shelter	25,000	-	-	-	25,000.00
22 Park Improvements - Three Points	\$ -	803.00	-	-	(803.00)
23 Park Improvements - Three Points Park	5,377	-	5,377.00	-	-
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 600,000.00</b>				
<b>2018 C.O. ISSUE</b>					
1 River House- SOLA Bird	\$ 60,500	-	8,250.00	-	52,250.00
2 San Agustin Basketball Shade	41,700	-	41,700.00	-	-
3 Sculptures	42,875	17,084.00	25,791.00	-	-
4 District 3 Ornamental Sign Poles	90,000	43,117.00	-	-	46,883.00
5 Speed Hump - 1900 Chacon	2,500	760.00	569.00	-	1,171.00
6 Speed Hump - 2400/2700 Fremont	5,000	957.00	1,116.00	-	2,927.00
7 Sidewalk - 804 Guerrero St	8,405	9,264.00	-	-	(859.00)
8 Sidewalk - Aldama St	7,775	4,617.00	667.00	-	2,491.00
9 Sidewalk - 1502 S Bartlett	8,158	-	-	-	8,158.00
10 Canseco House	18,200	-	18,200.00	-	-
11 Reserve	214,887	-	-	-	214,887.00
<b>TOTAL 2018 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>TOTAL FUNDS</b>	<b>\$ 5,354,570</b>				

TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:

**\$ 214,887.00**