

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 09/28/18

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	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	-	-	-
TOTAL COMMUNITY DEVELOPMENT	\$ 1,562,085				
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	82,188.00	-	-	892.00
9 Canseco House	282,595	225,342.00	53,267.00	-	3,986.00
10 Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2016 C.O. ISSUE					
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 Project (Bird House)	40,735	40,735.00	-	-	-
6 Valley Gutters	6,954	6,954.00	-	-	-
7 Canseco House Improvements	500,000	87,660.00	380,230.00	-	32,110.00
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	69,773.00	-	-	13,274.00
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	40,287	32,637.00	2,635.00	-	5,015.00
6 Neighborhood Plan	126,300	27,835.00	98,465.00	-	-
7 Chacon Trail	49,950	49,950.00	-	-	-
8 Sidewalks	6,636	6,636.00	-	-	-
9 Street Improvements	17,750	17,750.00	-	-	-
10 Bus Stops	35,000	27,015.00	-	-	7,985.00
11 Speed Humps	20,000	14,978.00	3,238.00	-	1,784.00
12 Caseco House Improvements	25,907	1,517.00	19,738.00	-	4,652.00
13 River House Project	53,595	22,105.00	367.00	-	31,123.00
14 Boarding Pads	1,800	1,006.00	-	-	794.00
15 Animal Shelter	25,000	-	-	-	25,000.00
16 Reserve	91,177	-	-	-	91,177.00
TOTAL 2017 C.O. ISSUE	\$ 600,000.00				
TOTAL FUNDS	\$ 2,900,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 91,177.00