

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 8/31/17

DISTRICT 5

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
2009 C.O ISSUE					
1 Bartlett Pool	\$ 596,169	596,169.00	-	-	-
2 Sidewalks	2,149	2,132.00	17.00	-	-
3 Community Fields	24,500	24,500.00	-	-	-
4 Park Improvements	79,601	79,601.00	-	-	-
5 Northeast Hillside Park	6,725	6,725.00	-	-	-
6 Chaparral Park	20,074	20,074.00	-	-	-
7 San Jose Subdivision Fence	21,448	21,448.00	-	-	-
8 Del Mar Widening	4,230	4,230.00	-	-	-
9 Reserve	-	-	-	-	-
TOTAL 2009 C.O. ISSUE	\$ 754,896				
COMMUNITY DEVELOPMENT					
1 Eistetter Park Court Shade	\$ 44,520	44,520.00	-	-	-
2 Eistetter Park Light	8,459	8,459.00	-	-	-
3 Eistetter Park Expansion	85,107	85,107.00	-	-	-
4 Magnolia Corner Park	49,085	49,085.00	-	-	-
5 Ponderosa Toddler Park	128,699	128,699.00	-	-	-
6 Median Beautification	111,213	111,213.00	-	-	-
7 De Llano Park	112,904	111,918.00	-	-	986.00
TOTAL COMMUNITY DEVELOPMENT	\$ 539,987				
2010 C.O. ISSUE					
1 NE Hillside Park	\$ 372	372.00	-	-	-
2 Chaparral Park	9,153	9,153.00	-	-	-
3 Dist. V Parks Improvements	227,528	227,528.00	-	-	-
4 Blas Castañeda Park Dome	3,225	3,225.00	-	-	-
5 District V Soccer Fields	41,754	41,754.00	-	-	-
6 San Jose Subdivision Fence	6,277	6,277.00	-	-	-
7 Eistetter Park Soft Track	31,057	31,057.00	-	-	-
8 Zacate Creek Soccer Fields	125,000	125,000.00	-	-	-
9 Bartlett Pool	63,506	63,506.00	-	-	-
10 Sidewalks	21,650	21,650.00	-	-	-
11 Radars	12,000	12,000.00	-	-	-
12 Drainage Channel- Eriks Lumber	31,760	31,760.00	-	-	-
13 Mayberry Flashing Light	13,865	13,865.00	-	-	-
14 Animal Shelter	96,164	96,164.00	-	-	-
15 1.3 Acres Adjacent Community Fields	54,011	54,011.00	-	-	-
16 Speed Cushions	4,766	4,766.00	-	-	-
17 LED/ Median McPherson/ Wyoming	7,912	7,912.00	-	-	-
18 Reserve	-	-	-	-	-
TOTAL 2010 C.O. ISSUE	\$ 750,000				
2014 C.O. ISSUE					
1 NE Hillside Park	\$ 35,354	35,354.00	-	-	-
2 Industrial Park Streets	1,629	1,629.00	-	-	-
3 San Jose Subdivision Fence	6,511	6,511.00	-	-	-
4 Bartlett Pool	18,390	18,390.00	-	-	-
5 Sidewalks	1,286	1,286.00	-	-	-
6 Speed Radars	3,630	3,630.00	-	-	-
7 Drainage Channel- Eriks Lumber	33,200	33,200.00	-	-	-
8 Reserve	-	-	-	-	-
TOTAL 2014 C.O. ISSUE	\$ 100,000				
2015 C.O. ISSUE					
1 Bartlett Pool	\$ 500,000	473,208.00	181.00	-	26,611.00
2 Reserve	-	-	-	-	-
TOTAL 2015 C.O.	\$ 500,000				
2016 C.O. ISSUE					
1 Del Mar Widening	\$ 100,000	97,216.00	821.00	-	1,963.00
2 Bus Stops	21,263	-	-	-	21,263.00
3 Reserve	378,737	-	-	-	378,737.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
TOTAL FUNDS	\$ 1,850,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 378,737.00