

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 06/29/2018

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
8 De Llano Park	80,000	-	68,637.00	-	11,363.00
TOTAL COMMUNITY DEVELOPMENT	\$ 619,987				
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	-	-	26,792.00
2 Reserve	-	-	-	-	-
TOTAL 2015 C.O.	\$ 500,000				
2016 C.O. ISSUE					
1 Chaparral Park	\$ 78,872	12,488.52	53,893.00	-	12,490.48
2 Bartlett Park	102,829	7,347.00	95,482.00	-	-
3 Sidewalks	73,400	40,678.00	1,142.00	-	31,580.00
4 Del Mar Widening	100,000	98,037.00	-	-	1,963.00
5 Bus Stops	41,263	10,370.00	2,177.00	-	28,716.00
6 Speed Humps	8,000	-	-	1,475.00	6,525.00
7 Reserve	95,636	-	-	-	95,636.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Reserve	\$ 600,000	-	-	-	600,000.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
TOTAL FUNDS	\$ 2,450,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 695,636.00