

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 04/30/2018

**DISTRICT 5**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>2009 C.O. ISSUE</b>					
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	-	-	-	-	-
<b>TOTAL 2009 C.O. ISSUE</b>	<b>\$ 754,896</b>				
<b>COMMUNITY DEVELOPMENT</b>					
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	-	-	-	80,000.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 619,987</b>				
<b>2014 C.O. ISSUE</b>					
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	-	-	-	-	-
<b>TOTAL 2014 C.O. ISSUE</b>	<b>\$ 100,000</b>				
<b>2015 C.O. ISSUE</b>					
1 Bartlett Pool	\$ 500,000	473,208.00	-	-	26,792.00
2 Reserve	-	-	-	-	-
<b>TOTAL 2015 C.O.</b>	<b>\$ 500,000</b>				
<b>2016 C.O. ISSUE</b>					
1 Chaparral Park	\$ 78,872	-	66,382.00	-	12,490.00
2 Bartlett Park	101,299	2,755.00	4,592.00	-	93,952.00
2 Del Mar Widening	100,000	98,037.00	-	-	1,963.00
3 Bus Stops	21,263	10,370.00	-	-	10,893.00
4 Speed Humps	6,000	-	-	-	6,000.00
5 Reserve	192,566	-	-	-	192,566.00
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2017 C.O. ISSUE</b>					
1 Reserve	\$ 600,000	-	-	-	600,000.00
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 600,000</b>				
<b>TOTAL FUNDS</b>	<b>\$ 2,450,000</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 792,566.00</b>