

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

DISTRICT 7

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 NW Rec Center Pool	\$ 1,436,994	1,378,754.00	-	-	58,240.00
TOTAL CIF	\$ 1,436,994				
COMMUNITY DEVELOPMENT					
1 Sidewalks	200,000	189,349.00	-	-	10,651.00
2 Farias Rec Improvements	197,132	120,923.00	-	-	76,209.00
3 Bike Lanes Dist. VII	180,000	-	-	-	180,000.00
4 Bike Lanes Dist. VII	120,000	-	-	-	120,000.00
TOTAL COMMUNITY DEVELOPMENT	\$ 1,921,721				
2014 C.O. ISSUE					
1 Fasken Garden Project	\$ 82,925	69,616.00	6.00	-	13,303.00
TOTAL 2014 C.O. ISSUE	\$ 82,925				
2015 C.O. ISSUE					
1 Indian Sunset Fishing Pier	\$ 76,438	45,919.00	1,348.00	-	29,171.00
2 McNaboe Park Improvements	24,250	2,311.00	-	-	21,939.00
3 Bike Trails	13,093	13,093.00	-	-	-
4 Fishing Pier	38,329	9,500.00	-	-	28,829.00
5 Father McNaboe Trails	165,090	165,090.00	-	-	-
6 Trautmann Walking Track	20,000	15,167.00	-	-	4,833.00
7 Muller Park Improvements	3,700	1,035.00	2,665.00	-	-
8 Speed Cushions	25,600	16,126.00	-	-	9,474.00
9 Bus Stop/Shelter Shades	72,500	56,438.00	-	-	16,062.00
10 Trauman Walking Trail	-	-	1,020.00	-	(1,020.00)
11 Speed Humps	26,000	16,974.00	-	-	9,026.00
12 Bus Stop/Shelter - Dist. 4 Contribution	25,000	25,000.00	-	-	-
13 Bike Signs	10,000	5,743.00	-	-	4,257.00
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2016 C.O. ISSUE					
1 Father McNaboe Irrigation	\$ 4,524	4,520.00	-	-	4.00
2 Equipment	31,000	29,189.00	-	-	1,811.00
3 Bike Trails	5,444	5,444.00	-	-	-
4 Fishing Pier	64,246	59,710.00	-	-	4,536.00
5 Fasken Recreational Center	57,318	317.00	57,000.00	-	1.00
6 Speed Humps - Bedford/New Castle/Candlewood	5,000	2,459.00	-	-	2,541.00
7 Speed Humps - Broadcrest/Antonia/Berkeley	5,000	1,578.00	-	-	3,422.00
8 Speed Humps - Lindenwood/Idylwood/Andrew	5,000	3,902.00	-	-	1,098.00
9 Speed Humps - Bedford/New Castle/Candlewood	5,000	1,389.00	-	-	3,611.00
10 Walking Trails - Del Mar	266,296	254,000.00	-	-	12,296.00
11 Walking Trails - Springfield Trail	850	-	-	-	850.00
12 Father McNaboe Irrigation - Soccer Fields	15,000	-	10,449.00	-	4,551.00
13 Father McNaboe Irrigation Park Improvements	8,500	329.00	4,747.00	-	3,424.00
14 Reserve	26,822	-	-	-	26,822.00
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				
2018 C.O. ISSUE					
1 Reserve	\$ 500,000	-	-	-	500,000.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
TOTAL FUNDS	\$ 5,541,640				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 1,126,822.00