

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

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
2 Reserve	-	-	-	-	-
TOTAL CIF	\$ 1,436,994				
COMMUNITY DEVELOPMENT					
1 Farias Rec Boxing Gym	\$ 673,942	673,942.00	-	-	-
2 Sidewalks	167,023	167,023.00	-	-	-
3 Farias Rec Improvements	217,124	217,124.00	-	-	-
4 Sidewalks	200,000	189,349.00	-	-	10,651.00
5 St. Vicent Sec 202 Housing	166,500	166,500.00	-	-	-
6 Farias Rec Improvements	197,132	-	116,810.00	-	80,322.00
7 Bike Lanes Dist. VII	180,000	8,151.00	1,715.00	-	170,134.00
TOTAL COMMUNITY DEVELOPMENT	\$ 1,801,721				
2014 C.O. ISSUE					
1 Fasken Garden Project	\$ 82,925	66,655.00	1,743.00	-	14,527.00
2 McNaboe Improvements- Irrigation System	5,843	5,843.00	-	-	-
3 Water Fountains	213	213.00	-	-	-
4 Father McNaboe Trails	3,009	3,009.00	-	-	-
5 Street Lights	2,859	2,859.00	-	-	-
6 Speed Humps	5,151	5,151.00	-	-	-
7 Reserve	-	-	-	-	-
TOTAL 2014 C.O. ISSUE	\$ 100,000				
2015 C.O. ISSUE					
1 Sunset Fishing Pier	\$ 76,438	45,919.00	16,148.00	-	14,371.00
2 Father McNaboe Improvements	24,250	2,311.00	-	-	21,939.00
3 Bike Trails	13,093	13,093.00	-	-	-
4 Fishing Pier	38,329	-	38,329.00	-	-
5 Father McNaboe Trails	165,090	165,090.00	-	-	-
6 Trautmann Walking Track	20,000	15,167.00	1,020.00	-	3,813.00
7 Muller Park Improvements	3,700	-	3,700.00	-	-
8 Speed Cushions	25,600	16,126.00	-	-	9,474.00
9 Bus Stop/Shelter Shades	72,500	52,540.00	3,898.00	-	16,062.00
10 Speed Humps	26,000	16,974.00	-	-	9,026.00
11 Bus Stop/Shelter - Dist. 4 Contribution	25,000	7,900.00	17,100.00	-	-
12 Bike Signs	10,000	5,743.00	-	-	4,257.00
13 Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2016 C.O. ISSUE					
1 Equipment	31,000	-	-	-	31,000.00
2 Fishing Pier	64,246	28,132.00	36,114.00	-	-
3 Fasken Recreational Center	318	318.00	-	-	-
4 Walking Trails	222,000	39,696.00	433.00	5,040.00	176,831.00
5 Reserve	\$ 182,436	-	-	-	182,436.00
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	\$ 2,500,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 782,436.00