

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 09/28/18

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	25,977.00	92,697.00	-	78,458.00
7 Bike Lanes Dist. VII	180,000	-	-	-	180,000.00
TOTAL COMMUNITY DEVELOPMENT	\$ 1,801,721				
2014 C.O. ISSUE					
1 Fasken Garden Project	\$ 82,925	69,616.00	6.00	-	13,303.00
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 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	1,020.00	-	3,813.00
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 Speed Humps	26,000	16,974.00	-	-	9,026.00
11 Bus Stop/Shelter - Dist. 4 Contribution	25,000	25,000.00	-	-	-
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	29,189.00	-	-	1,811.00
2 Bike Trails	5,444	5,443.00	-	-	1.00
3 Fishing Pier	64,246	59,710.00	-	-	4,536.00
4 Fasken Recreational Center	318	317.00	-	-	1.00
5 Walking Trails	266,296	246,998.00	7,003.00	-	12,295.00
6 Speed Humps	20,000	-	-	4,790.00	15,210.00
7 Reserve	\$ 112,696	-	-	-	112,696.00
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:					\$ 712,696.00