

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 8/31/17

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	217,736	214,167.00	2,310.00	-	1,259.00
4	Sidewalks	200,000	189,349.00	600.00	-	10,051.00
5	St. Vicent Sec 202 Housing	166,500	166,500.00	-	-	-
6	Farias Rec Improvements	166,500	-	-	-	166,500.00
TOTAL COMMUNITY DEVELOPMENT		\$ 1,591,701				
2009 C.O ISSUE						
1	Speed Cushions	\$ 4,570	4,570.00	-	-	-
2	Polaris Utility Vehicle	27,490	27,490.00	-	-	-
3	Father McNaboe Trails	400	400.00	-	-	-
4	Reserve	-	-	-	-	-
TOTAL 2009 C.O ISSUE		\$ 32,460				
2010 C.O. ISSUE						
1	McNaboe Park Improvements	\$ 529,267	529,267.00	-	-	-
2	Lafayette Park Improvements	118,025	118,025.00	-	-	-
3	Water Fountains	762	762.00	-	-	-
4	Parks/Civic Center/Tents	2,996	2,996.00	-	-	-
5	Farias/Chicago Pedestrian Bridge Study	142,247	142,247.00	-	-	-
6	Indian Sunset Pond Parking Lot	6,703	6,703.00	-	-	-
7	Reserve	-	-	-	-	-
TOTAL 2010 C.O. ISSUE		\$ 800,000				
2014 C.O. ISSUE						
1	Fasken Garden Project	\$ 82,925	49,276.00	-	2,109.00	31,540.00
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 Trails	165,090	165,090.00	-	-	-
3	Speed Cushions	25,600	11,664.00	1,384.00	319.00	12,233.00
4	Bus Stop/Shelter Shades	72,500	49,015.00	3,240.00	-	20,245.00
5	Bus Stop/Shelter - Dist. 4 Contribution	25,000	-	-	-	25,000.00
6	Reserve	135,372	-	-	-	135,372.00
TOTAL 2015 C.O. ISSUE		\$ 500,000				
2016 C.O. ISSUE						
1	Reserve	\$ 500,000	-	-	-	500,000.00
TOTAL 2016 C.O. ISSUE		\$ 500,000				
TOTAL FUNDS		\$ 1,900,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ 635,372.00