

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 1/31/18

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	217,736	216,646.00	600.00	-	490.00
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	166,500	-	-	-	166,500.00
7 Bike Lanes Dist. VII	180,000	-	-	-	180,000.00
TOTAL COMMUNITY DEVELOPMENT	\$ 1,771,701				
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				
2014 C.O. ISSUE					
1 Fasken Garden Project	\$ 82,925	53,159.00	7,427.00	2,095.00	20,244.00
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	6,954	6,954.00	-	-	-
4 Father McNaboe Trails	165,090	165,090.00	-	-	-
5 Trautmann Walking Track	20,000	-	15,920.00	-	4,080.00
6 Speed Cushions	25,600	16,126.00	-	-	9,474.00
7 Bus Stop/Shelter Shades	72,500	52,540.00	-	-	19,960.00
8 Speed Humps	26,000	15,830.00	-	-	10,170.00
9 Bus Stop/Shelter - Dist. 4 Contribution	25,000	7,900.00	17,100.00	-	-
10 Bike Signs	10,000	-	566.00	5,177.00	4,257.00
11 Reserve	48,168	-	-	-	48,168.00
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				
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:					\$ 1,148,168.00