

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 04/30/2021

**DISTRICT 1**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1 Reserve - Independence Park	\$ 1,631	-	-	-	1,631.00
2 Reserve	21,725	-	-	-	21,725.00
<b>TOTAL CIF</b>	<b>\$ 63,951</b>				
<b>COMMUNITY DEVELOPMENT</b>					
1 39th Action Year (2012-2013) El Eden Multi Purpose Field	\$ 104,344	104,344.00	-	-	-
2 42nd Action Year (2016-2017) El Eden Basketball Shade	212,661	212,661.00	-	-	-
3 39th Action Year (2012-2013) El Eden Park Improvements	3,023	3,023.00	-	-	-
4 42nd Action Year (2016-2017) El Eden Park Improvements	17,971	17,971.00	-	-	-
5 43rd Action Year (2017-2018) El Eden Swimming Pool	540,000	530,276.00	-	-	9,724.00
6 44th Action Year (2018-2019) El Eden Park Improvements	120,000	-	-	-	120,000.00
7 45th Action Year (2019) Ejido/Pita Mang. TR Light	125,000	-	-	-	125,000.00
8 46th Action Year (2021) District 1 Park Improvements	73,750	-	-	-	73,750.00
9 46th Action Year (2021) District 1 Siewalks	73,750	-	-	-	73,750.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,270,499</b>				
<b>2014 C.O. ISSUE</b>					
1 El Eden Swimming Pool Equipment	\$ 7,456	1,860.00	-	-	5,596.00
<b>TOTAL 2014 C.O. ISSUE</b>	<b>\$ 100,000</b>				
<b>2015 C.O. ISSUE</b>					
1 Independence Hills Park	\$ 150,000	131,738.00	18,260.00	-	2.00
2 Merida Hike & Bike Phase 2	150,000	-	-	-	150,000.00
3 Sidewalks	135,000	30,886.00	-	-	104,114.00
4 Santo Nino WIC Clinic	30,000	27,500.00	2,500.00	-	-
<b>TOTAL 2015 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2016 C.O. ISSUE</b>					
1 Bus Stops	\$ 27,256	25,756.00	1,500.00	-	-
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 300,000</b>				
<b>2017 C.O. ISSUE</b>					
1 George Washington Park Metal Shade	\$ 2,295	1,695.00	600.00	-	-
2 Century City Park Metal Shade	144,081	142,601.00	1,480.00	-	-
3 Bus Stop	1,700	-	-	-	1,700.00
4 Animal Shelter	25,000	8,521.00	7,800.00	-	8,679.00
5 El Eden Park Tress	7,566	7,491.00	75.00	-	-
6 Jose & Alicia Garza Park	9,282	283.00	8,999.00	-	-
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 600,000</b>				
<b>2018 C.O. ISSUE</b>					
1 Independence Park Improvements	\$ 34,920	-	35,994.00	-	(1,074.00)
2 El Eden Park Improvements	5,700	5,700.00	-	-	-
3 El Eden Park - Splash Park	129,358	124,307.00	2,051.00	-	3,000.00
4 Sierra Vista St. - 2 Radar Units	17,460	15,600.00	1,860.00	-	-
5 Independence Park - Baseball Field Improvements	54,660	25,117.00	-	-	29,543.00
6 Jose & Alicia Garza Park	177,301	177,301	-	-	-
7 Speed Hump - 2500 Jean St	2,500	997.00	-	-	1,503.00
8 Speed Hump - Mercedes Dr	2,500	655.00	-	-	1,845.00
9 Speed Hump - Wright St	2,500	1,693.00	-	-	807.00
10 Speed Hump - Corrada Dr	2,500	1,529.00	-	-	971.00
11 Spped Hump - Nubes Dr	5,000	3,209.00	-	-	1,791.00
12 Spped Hump - Calle Alta	2,500	1,382.00	-	-	1,118.00
13 Cielito Lindo Park Dome	530	-	-	-	530.00
14 Speed Hump - S. Lucy	4,500	4,000.00	-	-	500.00
15 Speed Hump - Unknown Hero	2,500	1,377.00	-	-	1,123.00
16 Speed Hump - Regina DR	2,500	733.00	-	-	1,767.00
17 Speed Hump - 3700 Los Presidentes	2,500	1,413.00	-	-	1,087.00
18 Speed Hump - Chacota-Cua/EJ	2,500	1,903.00	-	-	597.00
19 Speed Hump - Earthaven	2,500	1,558.00	-	-	942.00
20 Sidewalk - 3404 Morelos	30,000	-	-	-	30,000.00
<b>TOTAL 2018 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2019 C.O. ISSUE</b>					
1 Independence Park Improvements	\$ 64,469	-	-	-	64,469.00
2 Jose & Alicia Garza Park	10,657	9,714	-	-	943.00
3 ADA Playground - Trautmann	8,000	-	-	-	8,000.00
4 Municipal Court Remodeling	15,000	14,918.00	-	-	82.00
5 Speed Hump - 2500 Sabana	2,500	2,186.00	-	-	314.00
6 Speed Hump - Monclova	2,500	-	-	-	2,500.00
7 Speed Hump - Guaymas	2,500	-	-	-	2,500.00
8 Speed Hump - Queretaro	2,500	-	-	-	2,500.00
9 Speed Hump - 4500 Alvarado Ln	2,500	-	-	-	2,500.00
10 Reserve	373,694	-	-	-	373,694.00
1 Public Arts - Reserve	\$ 40,750	-	-	-	40,750.00
<b>TOTAL 2019 C.O. ISSUE</b>	<b>\$ 540,750</b>				
<b>TOTAL FUNDS</b>	<b>\$ 3,875,200</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 397,050.00</b>