

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

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
TOTAL CIF	\$ 1,436,994				
COMMUNITY DEVELOPMENT					
1 40th Action Year (2014-2015) Sidewalks District VII	\$ 200,000	189,349.00	-	-	10,651.00
2 42nd Action Year (2016-2017) Farias Rec Improvements	197,132	143,393.00	-	-	53,739.00
3 43rd Action Year (2017-2018) Bike Lanes Dist. VII	180,000	135,786.00	479.00	-	43,735.00
4 44th Action Year (2018-2019) Bike Lanes Dist. VII	120,000	-	-	-	120,000.00
5 45th Action Year (2018-2019) Bike Lanes Dist. VII	125,000	-	-	-	125,000.00
6 45th Action Year (2020-2021) Bike Lanes Dist. VII	147,500	-	-	-	147,500.00
TOTAL COMMUNITY DEVELOPMENT	\$ 969,632				
2015 C.O. ISSUE					
1 Muller Park Improvements	\$ 3,700	1,035.00	2,665.00	-	-
2 Santa Maria Bike Lanes	26,029	3,998.00	-	-	22,031.00
3 Municipal Court Remodeling	1,525	-	-	-	1,525.00
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2016 C.O. ISSUE					
1 Fasken Recreational Center	\$ 57,318	49,338.00	7,980.00	-	-
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 McNaboe Park Improvements	\$ 490	-	-	-	490.00
2 Fasken Recreational Center - Canopies	680	-	-	-	680.00
3 Barbara Fasken Community Center - Swimming Pool	218,690	200,505.00	18,185.00	-	-
4 Santa Maria Bike Lanes	194,381	94,929.00	68,400.00	-	31,052.00
5 ADA Playground - Trautmann	5,000	-	-	-	5,000.00
6 Municipal Court Remodeling	4,420	-	-	-	4,420.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Santa Maria Bike Lanes	\$ 6,917	-	-	-	6,917.00
2 Fasken Community Center - Canopies	359,000	351,025.00	-	-	7,975.00
3 Municipal Court Remodeling	9,055	5,204.00	3,595.00	-	256.00
4 Equipment - Milling Machines (2)	22,000	18,528.00	-	-	3,472.00
5 Reserve	45,237	-	-	-	45,237.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2019 C.O. ISSUE					
1 Barbara Fasken Community Center - Swimming Pool	\$ 379,930	76,921.00	303,009.00	-	-
2 Max Mandel Trails	71,847	27,537.00	44,310.00	-	-
3 Reserve	13,026	-	-	-	13,026.00
1 Public Arts - Reserve	\$ 10,750	-	-	-	10,750.00
2 Public Arts Master Plan	30,000	-	30,000.00	-	-
TOTAL 2019 C.O. ISSUE	\$ 540,750				
TOTAL FUNDS	\$ 5,147,376				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 58,263.00