

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

DISTRICT 1

PROJECTS		BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND						
1	Reserve	\$ 21,725	-	-	-	21,725.00
TOTAL CIF		\$ 21,725				
COMMUNITY DEVELOPMENT						
1	El Eden Multi Purpose Field	\$ 108,169	104,344.00	-	-	3,825.00
2	El Eden Basketball Shade Structure	200,000	-	-	-	200,000.00
TOTAL COMMUNITY DEVELOPMENT		\$ 308,169				
2010 C.O. ISSUE						
1	Independence Hills Park	\$ 642,815	642,815.00	-	-	-
2	Independence Hills Pool	107,185	107,185.00	-	-	-
3	Reserve	-	-	-	-	-
TOTAL 2010 C.O. ISSUE		\$ 750,000				
2014 C.O. ISSUE						
1	El Eden Swimming Pool	\$ 44,873	44,873.00	-	-	-
2	El Eden Swimming Pool Equipment	7,456	1,860.00	-	-	5,596.00
3	Park Improvements	1,500	1,500.00	-	-	-
4	Speed Humps	18,500	8,675.00	-	-	9,825.00
5	Sidewalks	27,671	27,671.00	-	-	-
6	Reserve	-	-	-	-	-
TOTAL 2014 C.O. ISSUE		\$ 100,000				
2015 C.O. ISSUE						
1	Independence Hills Park	\$ 150,000	9,832.00	-	-	140,168.00
2	Merida Hike & Bike Phase 2	150,000	-	-	-	150,000.00
3	Sidewalks	135,000	30,700.00	-	-	104,300.00
4	Bartlett Pool	35,000	35,000.00	-	-	-
5	Santo Nino WIC Clinic	30,000	-	30,000.00	-	-
6	Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE		\$ 500,000				
2016 C.O. ISSUE						
1	Bus Stops	\$ 27,500	23,606.00	-	-	3,894.00
2	Reserve	272,500	-	-	-	272,500.00
TOTAL 2016 C.O. ISSUE		\$ 272,500				
TOTAL FUNDS		\$ 1,622,500				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ 294,225.00