

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 12/31/2018

DISTRICT 3

PROJECTS		BUDGET	EXPENSES	P.O.'S	BALANCE
CAPITAL IMPROVEMENT FUND					
1	Santa Rita Improvements (Stairway, Lighting, Lines	\$ 1,320	-	-	1,320.00
2	Ryan Lights	39,730	39,730.00	-	-
3	Street Improvemest (21 Blocks)	148,734	148,734.00	-	-
4	Street Improvemest (10 Blocks)	30,000	11,359.00	-	18,641.00
TOTAL CIF		\$ 219,784			
COMMUNITY DEVELOPMENT					
1	Slaughter Park Improvements	\$ 639,526	639,517.00	-	9.00
2	Slaughter Park Water/Trail	417,200	417,200.00	-	-
3	Slaughter Park Basketball Dome	214,859	214,859.00	-	-
4	Slaughter Park Improvements	56,229	56,069.00	-	160.00
5	South Laredo Nature Center	234,271	234,271.00	-	-
6	Sidewalks	120,000	-	-	120,000.00
TOTAL COMMUNITY DEVELOPMENT		\$ 1,682,085			
2015 C.O. ISSUE					
1	Canizales Gym	\$ 26,726	26,726.00	-	-
2	Santa Rita Branch Library	10,000	8,636.00	-	1,364.00
3	Street Improvements- Meadow Warning Sign	9,092	9,091.00	-	1.00
4	Street Improvements	14,180	14,180.00	-	-
5	Slaughter Park	21,672	21,672.00	-	-
6	Sidewalks	27,118	26,672.00	-	446.00
7	Bat Viewing Project	16,700	16,700.00	-	-
8	Speed Humps	8,837	8,837.00	-	-
9	Ornamental Signs	83,080	82,188.00	-	892.00
10	Canseco House	282,595	255,442.00	23,167.00	3,986.00
TOTAL 2015 C.O. ISSUE		\$ 500,000			
2016 C.O. ISSUE					
1	Decorative Lighting/ Poles Project	\$ 348,046	344,476.00	-	3,570.00
2	Slaughter Park	36,426	32,139.00	3,680.00	607.00
3	Sidewalks	8,309	8,309.00	-	-
4	Bat Viewing Project	9,530	8,130.00	-	1,400.00
5	River House -SOLA Bird	40,735	40,735.00	-	-
6	Valley Gutters	6,954	6,954.00	-	-
7	Canseco House Improvements	500,000	143,900.00	356,100.00	-
TOTAL 2016 C.O. ISSUE		\$ 950,000			

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 12/31/2018

DISTRICT 3

PROJECTS		BUDGET	EXPENSES	P.O.'S	BALANCE
2017 C.O. ISSUE					
1	Park Improvements - Santa Fe Park	\$ 1,750	1,750.00	-	-
2	Decorative Lighting District 3	83,047	69,773.00	-	13,274.00
3	Ryan Exercise Equipment	6,801	6,801.00	-	-
4	Slaughter Park	15,000	9,350.00	-	5,650.00
5	Park Improvements - Slaughter Park	575	-	575.00	-
5	Park Improvements	28,302	27,537.00	-	765.00
5	Park Improvements - Mario Tijerina Park	4,850	4,850.00	-	-
6	Park Improvements -Three Points Park	6,560	6,560.00	-	-
5	Park Improvements - Three Points Pool Heaters	-	-	-	-
7	Neighborhood Plan	126,300	64,678.00	61,622.00	-
8	Chacon Trail	49,950	49,950.00	-	-
9	Sculptures	600	158.00	441.00	1.00
10	Sidewalks	6,636	6,636.00	-	-
11	Street Improvements	9,810	9,809.00	-	1.00
11	Street Improvements	7,940	7,940.00	-	-
12	Bus Stops	35,000	27,015.00	-	7,985.00
13	Speed Humps	19,000	18,216.00	-	784.00
14	Speed Humps - 1700 E Lane	1,000	826.00	-	174.00
15	Caseco House Improvements	111,107	22,034.00	89,073.00	-
16	River House - SOLA Bird	53,595	25,864.00	367.00	27,364.00
17	Boarding Pads	1,800	1,006.00	-	794.00
18	Animal Shelter	25,000	-	-	25,000.00
19	Park Improvements - Three Points Park	5,377	-	5,377.00	-
TOTAL 2017 C.O. ISSUE		\$ 600,000			
2018 C.O. ISSUE					
1	River House- SOLA Bird	\$ 60,500	-	8,250.00	52,250.00
2	San Agustin Basketball Shade	41,700	-	41,700.00	-
3	Sculptures	42,875	9,630.00	33,245.00	-
4	District 3 Ornamental Sign Poles	90,000	18,248.00	1,245.00	70,507.00
5	Speed Hump - 1900 Chacon	2,500	-	569.00	1,931.00
6	Speed Hump - 2400/2700 Fremont	5,000	-	1,139.00	3,861.00
7	Sidewalk - 804 Guerrero St	8,405	-	-	8,405.00
8	Sidewalk - Aldama St	7,775	-	-	7,775.00
9	Sidewalk - 1502 S Bartlett	8,158	-	-	8,158.00
10	Canseco House	18,200	-	18,200.00	-
11	Reserve	214,887	-	-	214,887.00
TOTAL 2018 C.O. ISSUE		\$ 500,000			
TOTAL FUNDS		\$ 5,301,869			
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 214,887.00