

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 10/31/2024

DISTRICT 7

PROJECTS		BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND						
1	Citywide Stirlights Upgrade	\$ 24,312	22,081.00	-	-	2,231.00
2	NW/Fasken Treehouse	40,000		40,000.00	-	-
3	NW/Fasken Treehouse	33,928	21,189.00	12,739.00	-	-
TOTAL CIF		\$ 1,476,994				
COMMUNITY DEVELOPMENT						
1	47th Action Year (2021-2022) Sidewalks District VII	\$ 50,000	-	50,000.00	-	-
2	46th Action Year (2020-2021) Bike Lanes Dist. VII	102,178	101,178.00	1,000.00	-	-
4	47th Action Year (2021-2022) Los Martinez Walking Trail	87,401	47,511.00	37,225.00	-	2,665.00
5	48th Action Year (2020-2021) Park Improv District VII	68,564	-	-	-	68,564.00
TOTAL COMMUNITY DEVELOPMENT		\$ 1,309,977				
2015 C.O. ISSUE						
1	Muller Park Improvements	\$ 3,700	1,235.00	2,465.00	-	-
2	Speed-Humps - 11170 Carrizo Drive	2,500	-	-	-	2,500.00
TOTAL 2015 C.O. ISSUE		\$ 500,000				
2017 C.O. ISSUE						
1	McNaboe Park Improvements	\$ 46,529	45,421.00	-	-	1,108.00
2	Fasken Recreational Center - Canopies	680	-	-	-	680.00
3	NW/Fasken Treehouse	238,690	216,954.00	7,425.00	-	14,311.00
4	Father McNaboe Dog Park	30,664	20,931.00	9,733.00	-	-
TOTAL 2017 C.O. ISSUE		\$ 620,000				
2018 C.O. ISSUE						
1	Fasken Community Center - Canopies	\$ 359,000	351,025.00	-	-	7,975.00
2	Father McNaboe Dog Park	14,490	11,366.00	-	-	3,124.00
3	Speed Humps - Maguey St.	2,500	-	-	-	2,500.00
TOTAL 2018 C.O. ISSUE		\$ 500,000				
2019 C.O. ISSUE						
1	NW/Fasken Treehouse	\$ 382,558	361,305.00	21,253.00	-	-
2	Max Mandel Trails	71,847	64,747.00	7,100.00	-	-
TOTAL 2019 C.O. ISSUE		\$ 540,750				
2021 C.O. ISSUE						
1	Neighborhood Improvements	\$ 190,000	-	-	-	190,000.00
2	FR McNaboe Park Playscape	225,000	184,426.00	-	-	40,574.00
3	Trail Fasken McNaboe Park	100,000	-	-	-	100,000.00
4	Muller Park Improvements	135,000	21,549.00	-	-	113,451.00
5	Beltont Park Improvements	49,568	-	-	-	49,568.00
6	Father McNaboe Skatepark	104,545	-	-	-	104,545.00
7	Reserve	145,455	-	-	-	145,455.00
TOTAL 2021 C.O. ISSUE		\$ 1,000,000				
2023 C.O. ISSUE						
1	FR McNaboe Basketball Shade	\$ 456,833	443,233.00	13,600.00	-	-
2	FR McNaboe Restrooms (ADA)	77,000	68,408.00	197.00	-	8,395.00
4	Air Monitoring Equipment	50,000	-	19,420.00	-	30,580.00
5	Reserve	33,380	-	-	-	33,380.00
TOTAL 2023 C.O. ISSUE		\$ 700,000				
2024 C.O. ISSUE						
1	Reserve	\$ 250,000		-	-	250,000.00
TOTAL 2024 C.O. ISSUE		\$ 250,000				
TOTAL FUNDS		\$ 7,777,721				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ 428,835.00