

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 09/28/18

DISTRICT 4

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
2009 C.O ISSUE					
1 Bartlett Firestation Park	\$ 23,283	23,283.00	-	-	-
2 Speed Cushions	27,717	27,717.00	-	-	-
3 Reserve	-	-	-	-	-
TOTAL 2009 C.O Issue	\$ 51,000				
COMMUNITY DEVELOPMENT					
1 Maryland Toddler Park	\$ 214,103	214,103.00	-	-	-
2 Tarver Rec Park	150,000	149,440.00	-	-	560.00
3 Sidewalks	209,775	209,775.00	-	-	-
4 Sidewalks	115,408	115,408.00	-	-	-
5 Sidewalks	80,000	51,924.00	21,791.00	-	6,285.00
6 Sanchez/Ochoa Park	100,000	59,151.00	7,098.00	-	33,751.00
TOTAL COMMUNITY DEVELOPMENT	\$ 869,286				
2015 C.O. ISSUE					
1 Milton Playground Equipment	\$ 2,684	2,684.00	-	-	-
2 Bartlett Firestation Parks	73,178	73,178.00	-	-	-
3 Inner City Park	-	-	-	-	-
4 Tennis Resurfacing	13,595	13,595.00	-	-	-
5 Andy Ramos Basketball Courts	15,500	15,500.00	-	-	-
6 Speed Humps	8,403	-	-	-	8,403.00
7 Sidewalks	54,006	48,672.00	5,334.00	-	-
8 Don Tomas Sanchez Sculpture	210,290	210,290.00	-	-	-
9 Speed Radars	22,344	22,344.00	-	-	-
10 Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE	\$ 400,000				
2016 C.O. ISSUE					
1 Bartlett Firestation Playground & Dog Park	\$ 47,194	40,393.00	6,800.00	-	1.00
2 Don Tomas Sanchez Sculpture	14,710	9,710.00	5,000.00	-	-
3 Eastwoods Dog Park	10,944	10,944.00	-	-	-
4 Speed Humps	34,563	33,327.00	259.00	-	977.00
5 Street Lights	6,841	6,841.00	-	-	-
6 Bus Stops/ Shelters	27,505	27,505.00	-	-	-
7 Gateway Blv Project	275,000	-	-	-	275,000.00
8 Sidewalks Dist IV	33,243	6,623.00	26,620.00	-	-
9 Animal Shelter	50,000	-	-	-	50,000.00
10 Reserve	-	-	-	-	-
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Cemetery Improvements	6,000	-	5,860.00	-	140.00
2 Neighborhood Plan	126,300	27,835.00	98,465.00	-	-
3 Sidewalks District IV	467,700	274,794.00	174,803.00	-	18,103.00
4 Reserve	\$ -	-	-	-	-
TOTAL 2017 C.O. ISSUE	\$ 600,000				
TOTAL FUNDS	\$ 2,250,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ -