

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 01/31/2019

DISTRICT 4

| PROJECTS | BUDGET | EXPENSES | P.O.'S | REQUISITIONS | BALANCE |
|--|---------------------|------------|-----------|--------------|----------------------|
| COMMUNITY DEVELOPMENT | | | | | |
| 1 Tarver Rec Park | \$ 150,000 | 149,440.00 | - | - | 560.00 |
| 2 Sidewalks | 80,000 | 72,595.00 | - | - | 7,405.00 |
| 3 Sanchez/Ochoa Park | 100,000 | 69,445.00 | 10,397.00 | - | 20,158.00 |
| 4 Sanchez/Ochoa Park | 30,632 | - | - | - | 30,632.00 |
| 5 Sidewalks - District | 100,000 | - | - | - | 100,000.00 |
| 6 Eastwoods Neigh Park Improvements | 20,000 | - | - | - | 20,000.00 |
| TOTAL COMMUNITY DEVELOPMENT | \$ 480,632 | | | | |
| 2015 C.O. ISSUE | | | | | |
| 1 Speed Humps | \$ 8,403 | 1,370.00 | - | - | 7,033.00 |
| TOTAL 2015 C.O. ISSUE | \$ 8,403 | | | | |
| 2016 C.O. ISSUE | | | | | |
| 1 Bartlett Firestation Playground & Dog Park | \$ 47,194 | 47,194.00 | - | - | - |
| 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 | 33,647 | 33,434.00 | - | - | 213.00 |
| 5 Speed Humps - 2900 Montgomery (2) | 604 | 1,207.00 | - | - | (603.00) |
| 6 Speed Humps - 2400 Mendiola | 312 | 727.00 | - | - | (415.00) |
| 7 Street Lights | 6,841 | 6,841.00 | - | - | - |
| 8 Bus Stops/ Shelters | 27,505 | 27,505.00 | - | - | - |
| 9 Gateway Blv Project | 275,000 | - | - | - | 275,000.00 |
| 10 Sidewalks Dist IV - Alma Pierce Sidewalk | 14,170 | 14,170.00 | - | - | - |
| 11 Sidewalks Dist IV - Tilden/Eistetter | 19,073 | 11,738.00 | 7,335.00 | - | - |
| 12 Animal Shelter | 50,000 | - | - | - | 50,000.00 |
| 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 | 64,678.00 | 61,622.00 | - | - |
| 3 Sidewalks District IV - Elm | 20,718 | 20,718.00 | - | - | - |
| 4 Sidewalks District IV - Tilden/Eistetter | 150,099 | 150,099.00 | - | - | - |
| 5 Sidewalks District IV - Alma Pierce PH2 | 156,198 | 146,071.00 | 5,145.00 | - | 4,982.00 |
| 6 Sidewalks District IV - Buena Vista PH3 | 140,685 | 137,661.00 | 3,024.00 | - | - |
| TOTAL 2017 C.O. ISSUE | \$ 600,000 | | | | |
| 2018 C.O. ISSUE | | | | | |
| 1 Speed Hump - 2000 Blk. E. Price | \$ 2,500 | 897.00 | 558.00 | - | 1,045.00 |
| 2 Speed Hump - N. Ejido | 2,500 | 954.00 | 569.00 | - | 977.00 |
| 3 Speed Hump - Kearney St. | 2,500 | 982.00 | 569.00 | - | 949.00 |
| 4 Speed Hump - 1800 Reynolds St | 2,500 | 655.00 | 16.00 | - | 1,829.00 |
| 5 Sidewalk - 2400 E Locust | 18,939 | 14,012.00 | 1,138.00 | - | 3,789.00 |
| 6 Sidewalk - 2500 E Locust | 13,265 | 12,765.00 | 500.00 | - | - |
| 7 Sidewalk - 2200 E Elm | 17,160 | 13,596.00 | 197.00 | - | 3,367.00 |
| 8 Arturo Benavides Memorial Park Improvements | 53,264 | 5,996.00 | 47,268.00 | - | - |
| 9 Arturo Benavides - Exercise Equipment | 31,736 | - | 31,874.00 | - | (138.00) |
| 10 Sidewalks - Alma Pierce | 27,020 | 9,656.00 | 17,364.00 | - | - |
| 11 Sidewalk PH 2 Tilden/Bustamante/Allende | 59,248 | - | - | - | 59,248.00 |
| 12 Sanchez Ochoa Fence | 20,000 | - | - | - | 20,000.00 |
| 13 Reserve | 249,368 | - | - | - | 249,368.00 |
| TOTAL 2018 C.O. ISSUE | \$ 500,000 | | | | |
| TOTAL FUNDS | \$ 2,089,035 | | | | |
| TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS: | | | | | \$ 249,368.00 |