

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 04/30/2018

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	\$ 212,801	208,972.00	2,212.00	-	1,617.00
2 Tarver Rec Park	150,000	149,440.00	-	-	560.00
3 Sidewalks	209,775	209,775.00	-	-	-
4 Sidewalks	115,408	49,929.00	16,325.00	-	49,154.00
5 Sidewalks	80,000	-	51,991.00	775.00	27,234.00
6 Sanchez/Ochoa Park	100,000	-	45,455.00	-	54,545.00
TOTAL COMMUNITY DEVELOPMENT	\$ 867,984				
2015 C.O. ISSUE					
1 Milton Playground Equipment	\$ 2,684	2,684.00	-	-	-
2 Bartlett Firestation Playground Equip	70,978	70,978.00	-	-	-
3 Tennis Resurfacing	13,595	13,595.00	-	-	-
4 Andy Ramos Basketball Courts	15,500	15,500.00	-	-	-
5 Sidewalks	46,000	9,310.00	-	-	36,690.00
6 Don Tomas Sanchez Sculpture	210,290	210,290.00	-	-	-
7 Speed Radars	25,000	-	-	15,819.00	9,181.00
8 Reserve	15,953	-	-	-	15,953.00
TOTAL 2015 C.O. ISSUE	\$ 400,000				
2016 C.O. ISSUE					
1 Bartlett Firestation Playground & Dog Park	\$ 44,266	40,393.00	2,948.00	-	925.00
2 Don Tomas Sanchez Sculpture	14,710	9,710.00	5,000.00	-	-
3 Eastwoods Dog Park	14,941	10,944.00	-	-	3,997.00
4 Speed Humps	30,990	26,712.00	1,755.00	-	2,523.00
5 Street Lights	6,841	6,841.00	-	-	-
6 Bus Stops/ Shelters	30,000	27,500.00	-	-	2,500.00
7 Gateway Blv Project	275,000	-	-	-	275,000.00
8 Sidewalks Dist IV-3300 N. Martin	6,623	6,623.00	-	-	-
9 Animal Shelter	50,000	-	-	-	50,000.00
10 Reserve	26,629	-	-	-	26,629.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Neighborhood Plan	126,300	-	-	-	126,300.00
2 Reserve	\$ 473,700	-	-	-	473,700.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
TOTAL FUNDS	\$ 2,250,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 516,282.00