

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 1/31/18

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	\$ 212,801	208,972.00	510.00	-	3,319.00
2	Tarver Rec Park	150,000	144,044.00	4,550.00	-	1,406.00
3	Sidewalks	209,775	209,775.00	-	-	-
4	Sidewalks	115,408	775.00	114,633.00	-	-
5	Sidewalks	80,000	-	51,991.00	-	28,009.00
6	Sanchez/Ochoa Park	100,000	-	-	-	100,000.00
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	Don Tomas Sanchez Sculpture	210,290	210,290.00	-	-	-
6	Speed Radars	25,000	-	-	-	25,000.00
7	Reserve	61,953	-	-	-	61,953.00
TOTAL 2015 C.O. ISSUE		\$ 400,000				
2016 C.O. ISSUE						
1	Bartlett Firestation Playground & Dog Park	\$ 44,266	34,816.00	7,763.00	-	1,687.00
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	22,990	18,119.00	260.00	-	4,611.00
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	Reserve	84,629	-	-	-	84,629.00
TOTAL 2016 C.O. ISSUE		\$ 500,000				
2017 C.O. ISSUE						
1	Reserve	\$ 600,000	-	-	-	600,000.00
TOTAL 2017 C.O. ISSUE		\$ 600,000				
TOTAL FUNDS		\$ 2,250,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ 746,582.00