

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 06/29/2018

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	\$ 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	87,338.00	28,070.00	-	-
5 Sidewalks	80,000	-	51,991.00	-	28,009.00
6 Sanchez/Ochoa Park	100,000	3,517.00	48,171.00	1,919.00	46,393.00
TOTAL COMMUNITY DEVELOPMENT	\$ 869,286				
2015 C.O. ISSUE					
1 Milton Playground Equipment	\$ 2,684	2,684.00	-	-	-
2 Bartlett Firestation Parks	73,778	70,978.00	2,200.00	-	600.00
3 Inner City Park	8,403	-	-	-	8,403.00
4 Tennis Resurfacing	13,595	13,595.00	-	-	-
5 Andy Ramos Basketball Courts	15,500	15,500.00	-	-	-
6 Sidewalks	48,384	48,384.00	-	-	-
7 Don Tomas Sanchez Sculpture	210,290	210,290.00	-	-	-
8 Speed Radars	25,000	16,544.00	-	-	8,456.00
9 Reserve	2,366	-	-	-	2,366.00
TOTAL 2015 C.O. ISSUE	\$ 400,000				
2016 C.O. ISSUE					
1 Bartlett Firestation Playground & Dog Park	\$ 51,066	40,393.00	2,948.00	6,800.00	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	34,990	28,208.00	259.00	1,708.00	4,815.00
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	19,238	6,788.00	12,450.00	-	-
9 Animal Shelter	50,000	-	-	-	50,000.00
10 Reserve	3,214	-	-	-	3,214.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Neighborhood Plan	126,300	3,673.00	-	-	122,627.00
2 Sidewalks District IV	311,032	-	20,718.00	-	290,314.00
3 Reserve	\$ 162,668	-	-	-	162,668.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
TOTAL FUNDS	\$ 2,250,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 168,248.00