

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 8/31/17

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	204,045.00	-	-	8,756.00
2 Tarver Rec Park	150,000	142,120.00	1,710.00	-	6,170.00
3 Sidewalks	209,775	209,775.00	-	-	-
4 Sidewalks	115,408	-	-	775.00	114,633.00
TOTAL COMMUNITY DEVELOPMENT	\$ 687,984				
2010 C.O. ISSUE					
1 Milton Playground Equipment	\$ 35,685	35,685.00	-	-	-
2 Al King Batting Cages	3,503	3,503.00	-	-	-
3 Bartlett Firestation Playground Equip	101,612	101,612.00	-	-	-
4 Fernando Salinas Community Center	71,940	71,940.00	-	-	-
5 Industrial Park Streets	27,911	27,911.00	-	-	-
6 Inner City Block Fence	4,082	4,082.00	-	-	-
7 J. Gallego Elementary Equipment	22,546	22,546.00	-	-	-
8 Haynes Rec Center Playground Equip	48,027	48,027.00	-	-	-
9 Sanchez/Ochoa Walking Track	163,773	163,773.00	-	-	-
10 M.Mandel Municipal Golf Course	100,000	100,000.00	-	-	-
11 Dist 4 - Sidewalks	100,404	100,404.00	-	-	-
12 Speed Humps - Logan Street	5,443	5,443.00	-	-	-
13 Street Improvements	50,000	50,000.00	-	-	-
14 LISD One Way Street School Project	56	56.00	-	-	-
15 Street LED Retrofit	15,018	15,018.00	-	-	-
16 Reserve	-	-	-	-	-
TOTAL 2010 C.O. ISSUE	\$ 750,000				
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 Reserve	86,953	-	-	-	86,953.00
TOTAL 2015 C.O. ISSUE	\$ 400,000				
2016 C.O. ISSUE					
1 Bartlett Firestation Playground & Dog Park	\$ 44,266	32,505.00	2,948.00	7,126.00	1,687.00
2 Don Tomas Sanchez Sculpture	14,710	9,710.00	5,000.00	-	-
2 Eastwoods Dog Park	14,941	-	-	6,267.00	8,674.00
3 Speed Humps	10,500	8,730.00	259.00	-	1,511.00
4 Street Lights	6,841	6,841.00	-	-	-
5 Bus Stops/ Shelters	30,000	-	-	-	30,000.00
6 Gateway Blv Project	275,000	-	-	-	275,000.00
7 Sidewalks Dist IV-3300 N. Martin	6,623	6,510.00	113.00	-	-
8 Reserve	97,119	-	-	-	97,119.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
TOTAL FUNDS	\$ 1,650,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 184,072.00