

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

DISTRICT 5

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
2009 C.O. ISSUE					
1 Sidewalks	\$ 2,149	2,132.00	-	-	17.00
TOTAL 2009 C.O. ISSUE	\$ 2,149				
COMMUNITY DEVELOPMENT					
1 De Llano Park	\$ 112,904	111,918.00	-	-	986.00
2 De Llano Park	30,632	30,458.00	135.00	-	39.00
3 De Llano Park	99,712	70,339.00	770.00	-	28,603.00
4 Park Improvements	120,000	-	-	-	120,000.00
TOTAL COMMUNITY DEVELOPMENT	\$ 363,248				
2015 C.O. ISSUE					
1 Bartlett Pool	\$ 500,000	473,208.00	-	-	26,792.00
TOTAL 2015 C.O.	\$ 500,000				
2016 C.O. ISSUE					
1 Chaparral Park	\$ 78,872	67,403.00	4,362.00	-	7,107.00
2 Bartlett Park	111,374	109,843.00	1,530.00	-	1.00
3 Sidewalks	77,567	76,617.00	950.00	-	-
4 Del Mar Widening	100,000	98,037.00	-	-	1,963.00
5 Bus Stops	41,263	28,317.00	1,550.00	-	11,396.00
6 Speed Humps - (3) Colorado/Hemlock	14,000	6,730.00	-	-	7,270.00
7 LED Speed Limit Signs - Casa Verde Rd	3,150	-	2,900.00	-	250.00
8 Bartlett Park - Tree Planting Irrigation	4,605	995.00	-	-	3,610.00
9 Bartlett Park - Tree Planting	4,470	1,480.00	4,250.00	-	(1,260.00)
10 Robert De Llano - Tree Planting	2,500	-	-	-	2,500.00
11 Robert De Llano - Tree Planting Irrigation	2,500	-	-	-	2,500.00
12 Widen Bartlett/Jacaman Intersection	59,699	21,320.00	-	-	38,379.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Parks Improvements	\$ 152,000	354.00	152,000.00	-	(354.00)
2 Traffic Light - Bartlett & Hillside	150,000	93,483.00	22,286.00	-	34,231.00
3 Widen Bartlett/Jacaman Intersection	1,495	-	-	-	1,495.00
4 Bartlett Park - Tree Planting	147	-	147.00	-	-
5 Bartlett Park - Bleachers/Fountain	9,900	-	-	-	9,900.00
6 Bartlett Park - Lighting Trail/Fields	102,000	-	100,000.00	-	2,000.00
7 Bartlett Park - Palyground/wheelchair Swing	125,000	-	8,236.00	-	116,764.00
8 Bartlett Park - Dog Park	16,500	3,977.00	-	-	12,523.00
9 Bartlett Park - Exercise Canopy	7,100	-	4,250.00	-	2,850.00
10 Reserve	35,858	-	-	-	35,858.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Reserve	\$ 500,000	-	-	-	500,000.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
TOTAL FUNDS	\$ 2,465,397				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 535,858.00