

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 04/30/2021

DISTRICT 2

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
COMMUNITY DEVELOPMENT					
1 44th Action Year (2018-2019) Freddy Benavides Park Improvements	\$ 120,000	59,069.00	58,979.00	-	1,952.00
2 45th Action Year (2019) Freddy Benavides Park Improvements	384,908	-	347,801.00	-	37,107.00
3 46th Action Year (2021) District II Park Improvements	47,500	-	-	-	47,500.00
TOTAL COMMUNITY DEVELOPMENT	\$ 1,880,496				
2015 C.O. ISSUE					
1 Splash Park/ Lazy River	\$ 600,000	527,900.00	72,100.00	-	-
TOTAL 2015 C.O. ISSUE	\$ 600,000				
2016 C.O. ISSUE					
1 Splash Park/ Lazy River	\$ 5,025	4,430.00	595.00	-	-
2 Splash Park/ Lazy River	7,900	-	7,900.00	-	-
3 Cigarroa Playground	11,053	9,953.00	1,100.00	-	-
4 Speed Hump - Nueces Loop	2,500	1,568.00	-	-	932.00
5 Speed Hump - 3100 Vicente	2,500	1,540.00	-	-	960.00
6 Speed Hump - Gage Ave	1,054	-	-	-	1,054.00
TOTAL 2016 C.O. ISSUE	\$ 250,000				
2017 C.O. ISSUE					
1 Las Misiones Park - Park Improv. & Amenities	\$ 129,600	118,971.00	2,050.00	-	8,579.00
2 Animal Shelter	25,000	23,007.00	337.00	-	1,656.00
3 Concord Hills - Wheel Chair Sidewalk	3,524	3,218.00	306.00	-	-
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Las Misiones Park - Park Improv. & Amenities	\$ 29,380	25,411.00	242.00	-	3,727.00
2 LISD Marquees -Hachar/Kawas	30,341	14,655.00	15,686.00	-	-
3 Sidewalk - 3000 Diaz/S Canada	12,413	7,028.00	-	-	5,385.00
4 Speed Hump - 600 Felipe	2,500	1,280.00	-	-	1,220.00
5 Speed Hump - 3100 Cortez St	2,500	1,252.00	-	-	1,248.00
6 Speed Hump - 6100 Monaguillo	2,500	2,042.00	-	-	458.00
7 Sidewalk - Palo Blanco	7,500	8,072.00	-	-	(572.00)
8 Speed Table on 3600 Market	9,792	9,767.00	-	-	25.00
9 Speed Table on 2400 Pine	7,462	8,103.00	-	-	(641.00)
10 Speed Table on Bencha Rd	11,590	14,101.00	-	-	(2,511.00)
11 Speed Table on Maria Luisa St	9,791	10,058.00	-	-	(267.00)
12 Sidewalk - 2500 Palo Blanco/S Milmo	11,000	-	-	-	11,000.00
13 Sidewalk - 2920 Zacatecas	7,500	5,094.00	-	-	2,406.00
14 Sidewalks - Lomas del Sur	100,000	75,057.00	-	-	24,943.00
15 Street Light - Ben Cha Drive	5,000	3,158.00	-	-	1,842.00
16 Sidewalks - 34000 S Malinche	12,000	30,436.00	-	-	(18,436.00)
17 Illumination Project	50,000	-	-	-	50,000.00
18 Sidewalk - 3000 Nueces Plaza	3,600	-	-	-	3,600.00
19 Sidewalk - 2900 Musser	9,000	7,590.00	-	-	1,410.00
20 Speed Hump - Cheyenne/Black Kettle	2,500	1,952.00	-	-	548.00
21 Speed Hump - 3300 S Malinche	2,500	1,498.00	-	-	1,002.00
22 Speed Hump - 100 Madrid	2,500	2,002.00	-	-	498.00
23 Lago Del Valle Park Improvements	99,504	-	-	-	99,504.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2019 C.O. ISSUE					
1 Dist 2 Parks Improvements	\$ 20,000	-	-	-	20,000.00
2 Freddy Benavides Park	3,477	3,251.00	226.00	-	-
3 Vista Nueva Park Improvements	30,000	-	-	-	30,000.00
4 Cheyenne Park Improvements	49,000	3,525.00	-	-	45,475.00
5 Sidewalks	200,000	-	-	-	200,000.00
6 Concord Hills Park Improvements	30,000	-	-	-	30,000.00
7 Lago Del Valle Park Improvements	35,796	-	-	-	35,796.00
8 Speed Hump - S Texas St	2,500	733.00	-	-	1,767.00
9 Speed Hump - Pine St	2,500	1,716.00	-	-	784.00
10 Speed Hump - Leon St	2,500	1,980.00	-	-	520.00
11 Speed Hump - 200 Mauro Sandoval	2,500	1,604.00	-	-	896.00
12 Speed Hump - 2800 San Luis	2,500	1,489.00	-	-	1,011.00
13 ADA Playground - Trautmann	10,000	-	-	-	10,000.00
14 Municipal Court Remodeling	15,000	13,036.00	1,834.00	-	130.00
15 Speed Hump - 2400 Alegria	2,500	1,712.00	-	-	788.00
16 Speed hump - 2500 Alegria	2,500	733.00	-	-	1,767.00
17 Speed Hump - St Luke/Ejido	2,500	733.00	-	-	1,767.00
18 Speed Hump - 400 W Century	2,500	733.00	-	-	1,767.00
19 Speed Hump - Gage Ave	1,446	-	-	-	1,446.00
20 Speed Hump - 3100 Santa Clara	2,500	-	-	-	2,500.00
21 Reserve	80,281	-	-	-	80,281.00
1 Public Arts - Reserve	\$ 30,850	-	-	-	30,850.00
2 Mural - Sisters of Mercy	9,900	4,950.00	4,950.00	-	-
TOTAL 2019 C.O. ISSUE	\$ 540,750				
TOTAL FUNDS	\$ 4,371,246				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 80,281.00