

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

**DISTRICT 3**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1 Santa Rita Improvements ( Stairway, Lighting, Lines	\$ 1,320	-	-	-	1,320.00
2 Street Improvements	148,734	112,947.00	-	-	35,787.00
3 Resurface 10 city blocks	82,701	42,344.00	-	-	40,357.00
<b>TOTAL CIF</b>	<b>\$ 272,485</b>				
<b>COMMUNITY DEVELOPMENT</b>					
1 38th Action Year (2011-2012) Slaughter Park Improvements	\$ 639,517	639,517.00	-	-	-
2 42nd Action Year (2016-2017) Slaughter Park Improvements	56,229	56,069.00	-	-	160.00
3 44th Action Year (2018-2019) District III Sidewalks	120,000	109,156.00	-	-	10,844.00
4 45th Action Year (2018-2019) S LDO Nature Center/Trails	25,000	-	-	-	25,000.00
5 46th Action Year (2020-2021) Sidewalks - District III	120,000	-	-	-	120,000.00
6 46th Action Year (2020-2021) District III - Park Improvements	127,500	-	-	-	127,500.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,088,246</b>				
<b>2015 C.O. ISSUE</b>					
1 Santa Rita Branch Library	\$ 10,000	8,636.00	-	-	1,364.00
2 Sidewalks	27,118	26,672.00	-	-	446.00
3 Ornamental Signs	83,080	82,188.00	-	-	892.00
4 Canseco House	282,595	280,969.00	1,626.00	-	-
<b>TOTAL 2015 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2016 C.O. ISSUE</b>					
1 Canseco House	\$ 500,000	489,015.00	10,000.00	-	985.00
2 Decorative Lighting/ Poles Project	348,046	344,476.00	-	-	3,570.00
3 Bat Viewing Project	9,530	8,130.00	-	-	1,400.00
4 Speed Hump - 437 Riverview	55	55.00	-	-	-
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 950,000</b>				
<b>2017 C.O. ISSUE</b>					
1 Canseco House Improvements	\$ 111,107	110,324.00	783.00	-	-
2 Decorative Lighting District 3	83,047	69,773.00	-	-	13,274.00
3 Neighborhood Plan	126,300	76,450.00	49,850.00	-	-
4 Bus Stops	35,000	27,015.00	-	-	7,985.00
5 Speed Humps	18,961	18,216.00	-	-	745.00
6 River House - SOLA Bird	53,595	26,224.00	-	-	27,371.00
7 Boarding Pads	1,800	1,007.00	-	-	793.00
8 Animal Shelter	25,000	24,771.00	-	-	229.00
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 600,000</b>				
<b>2018 C.O. ISSUE</b>					
1 District 3 Ornamental Sign Poles	\$ 90,000	48,367.00	-	-	41,633.00
2 River House- SOLA Bird	60,500	16,000.00	-	-	44,500.00
3 Sculptures - Zapata/Meadow	42,875	35,375.00	7,500.00	-	-
4 Sidewalk - Aldama/Milmo/TX	7,775	5,518.00	-	-	2,257.00
5 Sidewalk - 1502 S Bartlett	8,158	-	-	-	8,158.00
6 Chacon Bat Park	8,090	5,790.00	-	-	2,300.00
7 Sidewalks - 1100 E Musser St	7,500	-	-	-	7,500.00
8 Sidewalks - 2300/2400 Laredo St	25,000	24,459.00	-	-	541.00
9 Cemetery Perimeter Lights	25,000	23,213.00	-	-	1,787.00
10 Sidewalk - 1200 McPherson	7,500	2,078.00	-	-	5,422.00
11 Sidewalk - Milmo St.	5,000	3,886.00	-	-	1,114.00
12 Sidewalk - Green St	7,500	-	-	-	7,500.00
13 Digital Plan Review Software	35,000	30,075.00	4,925.00	-	-
14 Garcia Vela Exercise Station	30,194	30,194.00	-	-	-
<b>TOTAL 2018 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2019 C.O. ISSUE</b>					
1 Slaughter Park Improvements	\$ 5,437	1,833.00	3,119.00	-	485.00
2 Santa Fe Park Improvements	56,568	2,815.00	50,154.00	-	3,599.00
3 Garcia Vela Exercise Station	52,558	52,558.00	-	-	-
4 Sidewalk - 1300 Milmo	1,199	1,199.00	-	-	-
5 Speed Hump - 700 Oleander	1,500	1,697.00	-	-	(197.00)
6 Speed Hump - 437 Riverview	2,445	1,364.00	-	-	1,081.00
7 Sidewalk - Malinche/N of Laredo St	12,500	12,075.00	-	-	425.00
8 Municipal Court Remodeling	15,000	-	-	-	15,000.00
9 Speed Hump - 2400 Aldama	2,500	1,676.00	-	-	824.00
10 Sidewalk - Malinche/Green	25,000	30,446.00	-	-	(5,446.00)
11 Street Lights - Riverview Dr	3,155	-	3,155.00	-	-
12 Reserve	322,138	-	-	-	322,138.00
1 Public Arts - Reserve	\$ 30,750	-	-	-	30,750.00
2 Public Arts - Canseco Mural	10,000	-	-	-	10,000.00
<b>TOTAL 2019 C.O. ISSUE</b>	<b>\$ 540,750</b>				
<b>TOTAL FUNDS</b>	<b>\$ 4,451,481</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 322,138.00</b>