

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

DISTRICT 4

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
COMMUNITY DEVELOPMENT					
1 44th Action Year (2018-2019) Eastwoods Neighborhood Imp.	\$ 20,000	20,000.00	-	-	-
2 45th Action Year (2018-2019) Sidewalks - District IV	125,000	45,314.00	-	-	79,686.00
3 46th Action Year (2020-2021) Sidewalks - District IV	47,500	-	-	-	47,500.00
4 46th Action Year (2020-2021) District IV - Park Improvements	100,000	-	-	-	100,000.00
TOTAL COMMUNITY DEVELOPMENT	\$ 1,863,986				
2016 C.O. ISSUE					
1 Don Tomas Sanchez Sculpture	\$ 14,710	9,710.00	5,000.00	-	-
2 Gateway Blvd. Project	275,000	-	-	-	275,000.00
3 Animal Shelter	50,000	-	-	-	50,000.00
4 Sidewalks Dist IV - Tilden/Eistetter	19,073	11,738.00	7,335.00	-	-
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Neighborhood Plan	\$ 126,300	76,450.00	49,850.00	-	-
2 Sidewalks District IV - Buena Vista PH3	140,686	137,662.00	3,024.00	-	-
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 M. Villarreal/Sanchez Ochoa Park Improvements	\$ 12,146	11,762.00	384.00	-	-
2 Sanchez Ochoa Fence	16,381	16,341.00	40.00	-	-
3 Andy Ramos Park Improvements	20,095	19,241.00	850.00	-	4.00
4 Cecilia Moreno Park Improvements	12,594	12,630.00	32.00	-	(68.00)
5 Alberto Ochoa Nixon Park	15,640	15,820.00	-	-	(180.00)
6 Speed Hump - 200 E Frost	2,500	733.00	-	-	1,767.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2019 C.O. ISSUE					
1 Districtwide Sidewalks	\$ 11,750	-	-	-	11,750.00
2 Arturo Benavides Park Improvements	18,094	16,668.00	225.00	-	1,201.00
3 Retaining Wall - 301 E San Jose	2,500	-	-	-	2,500.00
4 Speed Hump - 400 O'Kane	1,488	755.00	733.00	-	-
5 Districtwide Beautification	6,645	-	-	-	6,645.00
6 Sidewalk - 205 E Olive	9,861	9,541.00	320.00	-	-
7 Speed Hump - Martin/Jarvis	976	243.00	733.00	-	-
8 Speed Hump - Loring/Stone	1,450	717.00	733.00	-	-
9 Speed Hump - Meadow/Seymour	1,911	1,178.00	733.00	-	-
10 ADA Playground - Trautmann	2,500	-	-	-	2,500.00
11 Cruz Field Improvements	10,855	11,848.00	-	-	(993.00)
12 Speed Hump - 1600 Price	2,500	1,997.00	-	-	503.00
13 Speed Hump - 3600 San Francisco Ave	2,500	2,222.00	-	-	278.00
14 Speed Hump - 1300 Reynolds	2,500	1,716.00	-	-	784.00
15 Clark Blvd Median Project	47,000	-	-	-	47,000.00
16 Speed Hump - 300 E Frost	2,153	386.00	-	-	1,767.00
17 Speed Hump - 100 W Locust	2,500	-	-	-	2,500.00
18 Armando Cisneros Park Improvements	18,549	-	-	-	18,549.00
19 Reserve	25,004	-	-	-	25,004.00
1 Public Arts - Reserve	\$ 1,250	263.00	-	-	987.00
2 Clark Blvd Mural	39,500	25,675.00	13,825.00	-	-
TOTAL 2019 C.O. ISSUE	\$ 540,750				
TOTAL FUNDS	\$ 4,404,736				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 25,004.00