

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

DISTRICT 5

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
COMMUNITY DEVELOPMENT					
1 44th Action Year (2018-2019) De Llano Park Improvements	\$ 120,000	120,000.00	-	-	-
2 45th Action Year (2018-2019) Park Improvements Dist V	125,000	123,420.00	920.00	-	660.00
3 46th Action Year (2020-2021) De Llano Park Improvements	147,500	-	-	-	147,500.00
TOTAL COMMUNITY DEVELOPMENT	\$ 635,117				
2015 C.O. ISSUE					
1 Bartlett - Amphitheatre	\$ 17,131	13,061.00	4,070.00	-	-
2 Speed Humps - Illinois St	1,484	490.00	-	-	994.00
TOTAL 2015 C.O.	\$ 500,000				
2016 C.O. ISSUE					
1 Bartlett Park	\$ 111,374	109,843.00	1,531.00	-	-
2 Sidewalks	77,567	77,157.00	410.00	-	-
3 Bus Stops	41,187	39,637.00	1,550.00	-	-
4 Speed Hump - Illinois St	76	-	-	-	76.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Speed Hump - Illinois St	\$ 940	733.00	-	-	207.00
2 Speed Hump - 215 Colorado	2,500	733.00	-	-	1,767.00
3 Speed Hump - 604 Martens	2,500	1,466.00	-	-	1,034.00
4 Speed Hump - CherryHill/ASP	2,500	1,623.00	-	-	877.00
5 Speed Hump - 2632 Monterrey	2,500	1,932.00	-	-	568.00
6 Speed Hump - 5200 South Lake Dr	2,500	733.00	-	-	1,767.00
7 Speed Hump - 2900 Remington	2,500	1,707.00	-	-	793.00
8 Reserve	1,835	-	-	-	1,835.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Park Improvements	\$ 3,249	1,704.00	1,545.00	-	-
2 Walkable Sidewalk - Springfield/Village Park/JSJ Subd	141,987	141,617.00	370.00	-	-
3 Ana Maria Lozano Walking Trail	170,000	-	-	-	170,000.00
4 Reserve	9,718	-	-	-	9,718.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2019 C.O. ISSUE					
1 Bartlett Park	\$ 6,498	3,629.00	565.00	-	2,304.00
2 De Llano Park	164,720	162,608.00	-	-	2,112.00
3 Blas Castaneda Park	902	-	481.00	-	421.00
4 Bartlett Fishing Dock	70,000	62,740.00	7,260.00	-	-
5 Sidewalk - Walker/Springfield	7,500	3,376.00	-	-	4,124.00
6 Reserve	115,120	-	-	-	115,120.00
1 Public Arts - Reserve	\$ 16,097	-	-	-	16,097.00
2 Mural - Jovita Park	14,653	14,470.00	-	-	183.00
3 Mural - Library Mural	10,000	9,500.00	-	-	500.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				
TOTAL FUNDS	\$ 3,275,867				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 126,673.00