

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 12/31/2018

DISTRICT 4

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
COMMUNITY DEVELOPMENT					
1 Tarver Rec Park	\$ 150,000	149,440.00	-	-	560.00
2 Sidewalks	80,000	72,595.00	-	-	7,405.00
3 Sanchez/Ochoa Park	100,000	69,445.00	3,084.00	7,200.00	20,271.00
TOTAL COMMUNITY DEVELOPMENT	\$ 330,000				
2015 C.O. ISSUE					
1 Speed Humps	\$ 8,403	1,370.00	-	-	7,033.00
TOTAL 2015 C.O. ISSUE	\$ 8,403				
2016 C.O. ISSUE					
1 Bartlett Firestation Playground & Dog Park	\$ 47,194	47,194.00	-	-	-
2 Don Tomas Sanchez Sculpture	14,710	9,710.00	5,000.00	-	-
3 Eastwoods Dog Park	10,944	10,944.00	-	-	-
4 Speed Humps	33,647	33,434.00	-	-	213.00
5 Speed Humps - 2900 Montgomery (2)	604	603.00	-	-	1.00
6 Speed Humps - 2400 Mendiola	312	312.00	-	-	-
7 Street Lights	6,841	6,841.00	-	-	-
8 Bus Stops/ Shelters	27,505	27,505.00	-	-	-
9 Gateway Blv Project	275,000	-	-	-	275,000.00
10 Sidewalks Dist IV - Alma Pierce Sidewalk	14,170	14,170.00	-	-	-
11 Sidewalks Dist IV - Tilden/Eistetter	19,073	11,738.00	7,335.00	-	-
12 Animal Shelter	50,000	-	-	-	50,000.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Cemetery Improvements	\$ 6,000	5,860.00	-	-	140.00
2 Neighborhood Plan	126,300	64,678.00	61,622.00	-	-
3 Sidewalks District IV - Elm	20,718	20,718.00	-	-	-
4 Sidewalks District IV - Tilden/Eistetter	150,099	150,099.00	-	-	-
5 Sidewalks District IV - Alma Pierce PH2	156,198	136,579.00	10,445.00	-	9,174.00
6 Sidewalks District IV - Buena Vista PH3	140,685	137,661.00	3,024.00	-	-
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Speed Hump - 2000 Blk. E. Price	\$ 2,500	863.00	569.00	-	1,068.00
2 Speed Hump - N. Ejido	2,500	954.00	569.00	-	977.00
3 Speed Hump - Kearney St.	2,500	982.00	569.00	-	949.00
4 Speed Hump - 1800 Reynolds St	2,500	-	-	-	2,500.00
5 Sidewalk - 2400 E Locust	18,939	11,815.00	1,138.00	-	5,986.00
6 Sidewalk - 2500 E Locust	13,265	4,116.00	596.00	-	8,553.00
7 Sidewalk - 2200 E Elm	17,160	-	590.00	-	16,570.00
8 Arturo Benavides Memorial Park Improvements	47,718	-	47,718.00	-	-
9 Arturo Benavides - Exercise Equipment	37,282	-	27,740.00	-	9,542.00
10 Sidewalks - Alma Pierce	27,020	9,656.00	17,364.00	-	-
11 Reserve	328,616	-	-	-	328,616.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
TOTAL FUNDS	\$ 1,938,403				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 328,616.00