

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

**DISTRICT 5**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>2009 C.O. ISSUE</b>					
1 Sidewalks	\$ 2,149	2,132.00	-	-	17.00
<b>TOTAL 2009 C.O. ISSUE</b>	<b>\$ 2,149</b>				
<b>COMMUNITY DEVELOPMENT</b>					
1 De Llano Park	\$ 112,904	111,918.00	-	-	986.00
2 De Llano Park	80,000	69,917.00	967.00	-	9,116.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 192,904</b>				
<b>2015 C.O. ISSUE</b>					
1 Bartlett Pool	\$ 500,000	473,208.00	-	-	26,792.00
<b>TOTAL 2015 C.O.</b>	<b>\$ 500,000</b>				
<b>2016 C.O. ISSUE</b>					
1 Chaparral Park	\$ 78,872	65,005.00	6,760.00	-	7,107.00
2 Bartlett Park	111,374	106,844.00	4,530.00	-	-
3 Sidewalks	77,567	76,617.00	950.00	-	-
4 Del Mar Widening	100,000	98,037.00	-	-	1,963.00
5 Bus Stops	41,263	28,317.00	1,550.00	-	11,396.00
6 Speed Humps - (3) Colorado/Hemlock	14,000	6,730.00	-	-	7,270.00
7 LED Speed Limit Signs - Casa Verde Rd	3,150	-	2,900.00	-	250.00
8 Bartlett Park - Tree Planting Irrigation	3,982	-	995.00	-	2,987.00
9 Bartlett Park - Tree Planting	4,470	-	4,470.00	-	-
10 Robert De Llano - Tree Planting	2,500	-	-	-	2,500.00
11 Robert De Llano - Tree Planting Irrigation	2,500	-	-	-	2,500.00
12 Widen Bartlett/Jacaman Intersection	59,699	-	-	-	59,699.00
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 499,377</b>				
<b>2017 C.O. ISSUE</b>					
1 Parks Improvements	\$ 150,000	-	-	-	150,000.00
2 Traffic Light - Bartlett & Hillside	150,000	46,914.00	59,230.00	-	43,856.00
3 Widen Bartlett/Jacaman Intersection	1,495	-	-	-	1,495.00
4 Bartlett Park - Tree Planting	147	-	147.00	-	-
5 Bartlett Park - Bleachers/Fountain	9,900	-	-	-	9,900.00
6 Bartlett Park - Lighting Trail/Fields	102,000	-	100,000.00	-	2,000.00
7 Bartlett Park - Palyground/wheelchair Swing	125,000	-	8,236.00	-	116,764.00
8 Bartlett Park - Dog Park	16,500	-	3,977.00	-	12,523.00
9 Bartlett Park - Exercise Canopy	7,100	-	4,250.00	-	2,850.00
10 Reserve	37,858	-	-	-	37,858.00
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 600,000</b>				
<b>2018 C.O. ISSUE</b>					
1 Reserve	\$ 500,000	-	-	-	500,000.00
<b>TOTAL 2018 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>TOTAL FUNDS</b>	<b>\$ 2,294,430</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 537,858.00</b>