

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

DISTRICT 2

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
COMMUNITY DEVELOPMENT					
1 Santo Nino Community Center Rehab	\$ 350,955	346,230.00	1,501.00	-	3,224.00
2 Dryden Park Soccer Field	158,756	158,756.00	-	-	-
3 Cigarroa Rec Improvements	79,926	79,926.00	-	-	-
4 Freddy Benavides Water Feature	750,000	750,000.00	-	-	-
5 Sidewalks	100,014	100,014.00	-	-	-
6 Las Flores Park	127,134	69,050.00	3,429.00	-	54,655.00
7 Freddy Benavides Park Amenities	100,000	100,000.00	-	-	-
TOTAL COMMUNITY DEVELOPMENT	\$ 1,666,785				
2015 C.O. ISSUE					
1 Splash Park/ Lazy River	\$ 600,000	527,900.00	72,100.00	-	-
TOTAL 2015 C.O. ISSUE	\$ 600,000				
2016 C.O. ISSUE					
1 District II Parks Improvements	\$ 8,863	7,112.00	-	-	1,751.00
2 District II Parks - Cigarroa Playground	9,953	9,953.00	-	-	-
3 Splash Park/ Lazy River	4,430	4,429.00	-	-	1.00
4 Freddy Benavides Park	7,031	6,604.00	427.00	-	-
5 Sidewalks Project	3,800	3,232.00	-	-	568.00
6 Splash Park/ Lazy River	7,900	-	7,900.00	-	-
7 Freddy Benavides Park	1,350	-	-	-	1,350.00
8 Speed Humps	78,329	78,328.00	-	-	1.00
9 Sidewalks- Galveston Street	6,245	6,245.00	-	-	-
10 Bus Stops	52,081	50,870.00	-	-	1,211.00
11 De La Garza Street Closure	9,816	9,816.00	-	-	-
12 Boarding Pads	30,367	24,313.00	-	-	6,054.00
13 Beacon Lights	18,000	17,185.00	-	-	815.00
14 Speed Humps	9,200	9,200.00	-	-	-
15 Guardrail Ejido/Potomac	2,000	-	-	-	2,000.00
16 Reserve	635	-	-	-	635.00
TOTAL 2016 C.O. ISSUE	\$ 250,000				
2017 C.O. ISSUE					
1 Dist 2 Park Improvements	\$ 15,000	-	14,868.00	-	132.00
2 Villa Del Sol Improvement	12,000	11,370.00	118.00	-	512.00
3 Cheyenne Park	31,530	3,167.00	24,235.00	-	4,128.00
4 Vista Nueva Park	66,400	46,564.00	4,894.00	-	14,942.00
5 Freddy Benavides Park	45,702	39,883.00	5,819.00	-	-
7 Larga Vista Park	35,000	34,976.00	-	-	24.00
7 Las Misiones Park - Park Improv. & Amenities	129,600	6,670.00	59,280.00	-	63,650.00
8 Sidewalks Projects	21,894	21,894.00	-	-	-
9 Sidewalks Projects - Monterrey/S.Canada	8,500	5,430.00	639.00	-	2,431.00
10 Concord Hills	65,000	38,950.00	-	-	26,050.00
11 Speed Humps - Cheyenned	8,000	7,001.00	-	-	999.00
12 Speed Humps - Palo Blanco	6,534	6,534.00	-	-	-
13 Speed Humps - Cheyenne/Wichita	2,500	1,681.00	-	-	819.00
14 Speed Humps - 2900 Blk. South Martin	2,500	1,252.00	-	-	1,248.00
15 Speed Humps - Guadalupe St	5,000	1,749.00	-	-	3,251.00
16 Speed Humps - 101 Cordova	3,615	1,155.00	324.00	-	2,136.00
17 Speed Humps - 127 Cordova	1,500	495.00	755.00	-	250.00
18 Speed Humps - 201 Rancho Grande	1,500	-	755.00	-	745.00
19 Speed Humps - 309 Rancho Grande	4,149	2,447.00	-	-	1,702.00
20 Speed Humps - Frio Plaza	2,500	971.00	569.00	-	960.00
21 Speed Humps - 2800 Tinaja	976	-	-	-	976.00
22 Decorative Poles	100,000	69,805.00	9,268.00	-	20,927.00
23 Animal Shelter	25,000	-	-	-	25,000.00
24 Concord Hills - Wheel Chair Sidewalk	5,600	-	3,524.00	-	2,076.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Speed Hump - 400 Almeja Dr	\$ 2,500	-	569.00	-	1,931.00
2 Speed Hump - 400 Marlin Dr	2,500	-	569.00	-	1,931.00
3 Speed Hump - 107 Bolboa	1,500	1,149.00	-	-	351.00
4 Speed Hump - 2800 Tinaja	1,524	-	-	-	1,524.00
5 Speed Hump - 3100 Bismark	2,500	-	-	-	2,500.00
6 Cigarroa Park - Wheelchair Fence	2,500	-	-	-	2,500.00
7 Concord Hills Park - Wheelchair Fence	2,500	-	-	-	2,500.00
8 Reserve	484,476	-	-	-	484,476.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
TOTAL FUNDS	\$ 3,616,785				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 485,111.00