

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 10/31/2024

DISTRICT 2

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
COMMUNITY DEVELOPMENT					
1 47th Action Year (2021-2022)M.E. Benavides Sport Complex	\$ 10,896	-	10,896.00	-	-
2 48th Action Year (2022-2023) M.E. Benavides Sport Complex	34,282	-	34,282.00	-	-
TOTAL COMMUNITY DEVELOPMENT	\$ 2,067,060				
2015 C.O. ISSUE					
1 Splash Park/ Lazy River	\$ 600,000	591,350.00	-	-	8,650.00
TOTAL 2015 C.O. ISSUE	\$ 600,000				
2016 C.O. ISSUE					
1 Splash Park/ Lazy River	\$ 5,025	4,430.00	595.00	-	-
2 Cigarroa Playground	11,053	9,953.00	1,100.00	-	-
TOTAL 2016 C.O. ISSUE	\$ 250,000				
2017 C.O. ISSUE					
1 Animal Shelter	\$ 25,000	23,344.00	-	-	1,656.00
2 Concord Hills - Wheel Chair Sidewalk	3,524	3,218.00	306.00	-	-
3 Sidewalk-2701 Blaine	9,131	8,743.00	-	-	388.00
4 Freddy Benavides Dressing Room	12	-	12.00	-	-
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Illumination Project	\$ 50,000	-	-	-	50,000.00
2 Citywide Strlights Upgrade	21,542	19,565.00	-	-	1,977.00
3 M.E. Benavides Sports Complex	23,775	21,201.00	-	-	2,574.00
4 Three Points Swimming Pool	14,950	-	14,950.00	-	-
5 Speed Hump - Susie Dr.	3,000	-	-	-	3,000.00
6 Sidewalk - 2500 S Arkansas	12,000	2,457.00	-	-	9,543.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2019 C.O. ISSUE					
1 Sidewalks	\$ 79,489	12,100.00	-	-	67,389.00
2 Speed Table-Prada Machin Dr.	152,146	142,146.00	-	-	10,000.00
1 Public Arts - Reserve	\$ 850	-	-	-	850.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				
2021 C.O. ISSUE					
1 Cigarroa Rec Improvements	\$ 134,983	96,466.00	-	-	38,517.00
2 Speed Hump - 3800 Gia Street	3,000	-	-	-	3,000.00
3 Speed Hump - 2400 S. Louisiana	3,000	-	-	-	3,000.00
4 Speed Table-Prada Machin Dr.	1,654	931.00	-	-	723.00
5 Speed Hump - 2600 Aldama	3,000	-	-	-	3,000.00
6 Sidewalks - 2800 Sattillo	10,000	2,800.00	-	-	7,200.00
7 Sidewalks - 2200 Napoleon	46,000	30,317.00	-	-	15,683.00
8 Sidewalks - 2803 Norton St.	12,000	7,279.00	-	-	4,721.00
9 M.E. Benavides Playscape	129,574	-	129,574.00	-	-
10 Sidewalks - 2600 Tinaja	12,000	-	-	-	12,000.00
TOTAL 2021 C.O. ISSUE	\$ 1,000,000				
2022 C.O. ISSUE					
1 M.E. Benavides Sports Complex	\$ 98,486	18,486.00	63,662.00	-	16,338.00
2 Garcia Vela Park Improvements	8,777	1,959.00	6,818.00	-	-
3 Freddy Benavides Dressing Room	62,765	49,927.00	12,838.00	-	-
4 Speed Hum - Ricardo Molina Middle School	5,500	2,273.00	357.00	-	2,870.00
5 Recharge Center Sign	18,720	8,755.00	-	-	9,965.00
6 Reserve	54,772	-	-	-	54,772.00
TOTAL 2022 C.O. ISSUE	\$ 250,000				
2023 C.O. ISSUE					
1 Air Monitoring Equipment	\$ 50,000	-	19,420.00	-	30,580.00
2 Reserve	650,000	-	-	-	650,000.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				
2024 C.O. ISSUE					
1 Reserve	\$ 250,000	-	-	-	250,000.00
TOTAL 2024 C.O. ISSUE	\$ 250,000				
TOTAL FUNDS	\$ 6,757,810				

TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:

\$ 954,772.00