

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

DISTRICT 4

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
COMMUNITY DEVELOPMENT					
1 Arturo Benavides Water Features	\$ 17,103	16,033.00	788.00	-	282.00
2 Arturo Benavides Water Features	83,991	68,564.00	15,427.00	-	-
TOTAL COMMUNITY DEVELOPMENT	\$ 2,213,611				
2016 C.O. ISSUE					
1 Gateway Blvd. Project	\$ 275,000	161,688.00	113,312.00	-	-
2 Animal Shelter	50,000	22,315.00	-	-	27,685.00
3 Sidewalks Dist IV - Tilden/Eistetter	19,073	11,738.00	7,335.00	-	-
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Sidewalks District IV - Buena Vista PH3	\$ 140,686	137,662.00	-	-	3,024.00
2 Reserve	11,991	-	-	-	11,991.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Reserve	\$ 1,308	-	-	-	1,308.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2019 C.O. ISSUE					
1 Sidewalk - 205 E Olive	\$ 9,861	9,541.00	320.00	-	-
2 Reserve	14,495	-	-	-	14,495.00
1 Public Arts - Reserve	\$ 1,250	263.00	-	-	987.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				
2021 C.O. ISSUE					
1 Health Department Mural	\$ 4,757	3,957.00	-	-	800.00
2 Arturo Benavides Water Features	446,861	431,359.00	-	-	15,502.00
3 Ochoa Field Mini Pitch	99,520	78,610.00	-	-	20,910.00
4 Reserve	5,607	-	-	-	5,607.00
TOTAL 2021 C.O. ISSUE	\$ 1,000,000				
2022 C.O. ISSUE					
1 Arturo Benavides Water Features	\$ 193,904	192,174.00	1,730.00	-	-
2 Speed Hump - 200 Monterrey	3,000	-	-	-	3,000.00
3 Reserve	127	-	-	-	127.00
TOTAL 2022 C.O. ISSUE	\$ 250,000				
2023 C.O. ISSUE					
1 Sahcez/Ochoa Park	\$ 22,850	-	22,850.00	-	-
2 Clark St. Beautification	91,210	57,916.00	21,722.00	-	11,572.00
3 Tower Clock - Clark Blvd	90,000	28,283.00	21,740.00	-	39,977.00
4 Sidewalk - Louisiana/Gustavus	15,000	12,893.00	-	-	2,107.00
5 Speed Hump - 3400 N Buena Vista Ave	3,000	1,094.00	-	-	1,906.00
6 Ochoa Baseball Field Improvements	14,300	-	13,800.00	-	500.00
7 Ornamental Poles	37,000	-	33,970.00	-	3,030.00
8 Air Monitoring Equipment	50,000	-	19,420.00	-	30,580.00
9 Reserve	123,330	-	-	-	123,330.00
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	\$ 7,005,361				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 406,858.00