

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

DISTRICT 5

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
COMMUNITY DEVELOPMENT					
1 Vietnam Veterans Walking	\$ 68,564	67,754.00	-	-	810.00
TOTAL COMMUNITY DEVELOPMENT	\$ 921,681				
2015 C.O. ISSUE					
1 Bartlett - Amphitheatre	\$ 17,131	13,061.00	4,070.00	-	-
TOTAL 2015 C.O.	\$ 500,000				
2016 C.O. ISSUE					
1 Bartlett Park	\$ 111,374	109,844.00	1,530.00	-	-
2 Sidewalks-Sandman	77,567	77,157.00	410.00	-	-
3 Bus Stops	41,187	39,637.00	1,550.00	-	-
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2018 C.O. ISSUE					
1 Bartlett Basketball Shade	\$ 3,249	1,704.00	1,545.00	-	-
2 Walkable Sidewalk - Springfield/Village Park/JSJ Subd	141,987	141,617.00	370.00	-	-
3 Speed Hump - Crownhood Dr.	3,000	-	-	-	3,000.00
4 Speed Hump - Mahogany Court	1,670	-	-	-	1,670.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2019 C.O. ISSUE					
1 Bartlett Park	\$ 40,388	40,165.00	-	-	223.00
2 Vietnam Veterans Walking Trail	1,490	1,415.00	-	-	75.00
1 Public Arts - Reserve	\$ 16,779	-	-	-	16,779.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				
2021 C.O. ISSUE					
1 Bartlett Park	\$ 103,979	94,044.00	-	-	9,935.00
2 Bartlett Dog Park	8,855	8,795.00	60.00	-	-
3 Blas Castaneda Park	5,000	500.00	-	-	4,500.00
4 Turn Lane MCPerson / Fenwi	216,965	215,890.00	1,075.00	-	-
5 Citywide Strtlights Upgrade	30,102	27,340.00	-	-	2,762.00
6 Keiser Memorial Walking Trail	23,164	22,164.00	1,000.00	-	-
7 Sidewalk - 3602 Josefina Dr	3,000	1,324.00	-	-	1,676.00
8 Vietnam Veterans Walking Trail	221,090	206,250.00	-	-	14,840.00
9 Sidewalk - Rosson Lane	8,000	7,542.00	-	-	458.00
10 LED Stop Sign-Mayberry/Springfield	7,400	3,850.00	-	-	3,550.00
12 Speed Hump - Josefina Dr.	3,000	-	-	-	3,000.00
13 Speed Hump - Bulldog Blvd	3,000	-	-	-	3,000.00
14 Veterans' Park Improvements	60,000	63,316.00	1,072.00	-	(4,388.00)
15 Fire Roof Repair-610 E Del Mar	28,913	-	28,913.00	-	-
TOTAL 2021 C.O. ISSUE	\$ 1,000,000				
2022 C.O. ISSUE					
1 Bartlett Park	\$ 10,163	-	-	-	10,163.00
2 Vietnam Veterans Walking Trail	9,358	6,813.00	2,545.00	-	-
3 Speed Hump - Mahogany Court	1,330	-	-	-	1,330.00
4 District V Resurfacing	145,849	138,091.00	-	-	7,758.00
5 Speed Hump - 400 Chevy Chase Rd	3,000	2,672.00	-	-	328.00
TOTAL 2022 C.O. ISSUE	\$ 250,000				
2023 C.O. ISSUE					
1 Blas Castaneda Park	\$ 3,827	-	3,827.00	-	-
2 Speed Hump - Mayela Dr.	6,000	4,569.00	-	-	1,431.00
3 Veterans' Park Improvements	129,800	77,032.00	35,016.00	-	17,752.00
4 Air Monitoring Equipment	50,000	-	19,420.00	-	30,580.00
5 Paving Calle del Norte/Gale/Antonia/West Drive	90,000	-	-	-	90,000.00
6 Reserve	398,517	-	-	-	398,517.00
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	\$ 5,762,431				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 648,517.00