

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 06/29/2018

**DISTRICT 8**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1 Water Park Study	\$ 10,000	-	-	-	10,000.00
2 San Francisco Javier Monument	15,000	7,500.00	7,500.00	-	-
3 Sidewalks	6,652	6,652.00	-	-	-
4 Don Tomas Sanchez Sculpture	13,835	13,835.00	-	-	-
5 Reserve	-	-	-	-	-
<b>TOTAL CIF</b>	<b>\$ 45,487</b>				
<b>COMMUNITY DEVELOPMENT</b>					
1 Seven Flags Park	\$ 200,000	200,000.00	-	-	-
2 Sidewalks	204,222	204,222.00	-	-	-
3 Zacate Greenspace	25,000	25,000.00	-	-	-
4 San Francisco Neighborhood Park	403,152	403,152.00	-	-	-
5 Seven Flags Park	192,736	192,736.00	-	-	-
6 Downtown Façade	103,027	77,468.00	-	-	25,559.00
7 Downtown Façade	60,000	-	-	-	60,000.00
8 Downtown Senior Rec Program	109,124	109,101.00	23.00	-	-
9 Sidewalks	154,675	152,675.00	-	-	2,000.00
10 Bike Lanes Dist VIII	180,000	8,151.00	-	1,715.00	170,134.00
11 La Ladrillera Park	138,643	-	4,138.00	-	134,505.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,770,579</b>				
<b>2009 C.O ISSUE</b>					
1 Don Tomas Sanchez Sculpture	\$ 55,118	55,118.00	-	-	-
2 Don Tomas Sanchez Sculpture/ Gateway Blvd	291,546	147,714.00	5,000.00	-	138,832.00
<b>TOTAL 2009 C.O ISSUE</b>	<b>\$ 346,664</b>				
<b>2014 C.O. ISSUE</b>					
1 Gateway Blv Project	\$ 100,000	-	-	-	100,000.00
2 Reserve	-	-	-	-	-
<b>TOTAL 2014 C.O. ISSUE</b>	<b>\$ 100,000</b>				
<b>2015 C.O. ISSUE</b>					
1 Gateway Blv Project	\$ 36,168	-	-	-	36,168.00
2 Downtown Land Acquisition	463,832	-	-	-	463,832.00
<b>TOTAL 2015 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2016 C.O. ISSUE</b>					
1 Park Improvements	\$ 2,700	-	-	2,300.00	400.00
2 Abrazo Mural	20,000	-	-	-	20,000.00
3 Street Lights Imprvoement	50,000	22,579.00	-	-	27,421.00
4 Traffic Signs	8,000	6,291.00	-	-	1,709.00
5 Four Corner Project Ramps	12,000	11,139.00	-	-	861.00
6 Pantry Project- Southern Hotel	43,663	36,892.00	5,637.00	17.00	1,117.00
7 Reserve	363,637	-	-	-	363,637.00
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2017 C.O. ISSUE</b>					
1 Reserve	\$ 600,000	-	-	-	600,000.00
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 600,000</b>				
<b>TOTAL FUNDS</b>	<b>\$ 2,445,487</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 963,637.00</b>