

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 09/28/18

DISTRICT 8

| PROJECTS | BUDGET | EXPENSES | P.O.'S | REQUISITIONS | BALANCE |
|--|---------------------|------------|------------|--------------|----------------------|
| CAPITAL IMPROVEMENT FUND | | | | | |
| 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 | - | - | - | - | - |
| TOTAL CIF | \$ 45,487 | | | | |
| COMMUNITY DEVELOPMENT | | | | | |
| 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 | 102,468 | 94,468.00 | - | - | 8,000.00 |
| 7 Downtown Façade | 25,000 | - | - | - | 25,000.00 |
| 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 | - | - | - | 180,000.00 |
| 11 La Ladrillera Park | 138,643 | 2,664.00 | 112,923.00 | - | 23,056.00 |
| TOTAL COMMUNITY DEVELOPMENT | \$ 1,735,020 | | | | |
| 2009 C.O ISSUE | | | | | |
| 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 |
| TOTAL 2009 C.O ISSUE | \$ 346,664 | | | | |
| 2014 C.O. ISSUE | | | | | |
| 1 Gateway Blv Project | \$ 100,000 | - | - | - | 100,000.00 |
| 2 Reserve | - | - | - | - | - |
| TOTAL 2014 C.O. ISSUE | \$ 100,000 | | | | |
| 2015 C.O. ISSUE | | | | | |
| 1 Gateway Blv Project | \$ 36,168 | - | - | - | 36,168.00 |
| 2 Downtown Land Acquisition | 463,832 | - | - | - | 463,832.00 |
| TOTAL 2015 C.O. ISSUE | \$ 500,000 | | | | |
| 2016 C.O. ISSUE | | | | | |
| 1 Park Improvements | \$ 2,700 | - | 2,300.00 | - | 400.00 |
| 2 Abrazo Mural | 20,000 | - | - | - | 20,000.00 |
| 3 Municipal Golf Course | 300 | - | - | - | 300.00 |
| 4 Street Lights Improvement | 50,000 | 22,579.00 | 1,420.00 | - | 26,001.00 |
| 5 Sidewalks | 40,000 | 25,053.00 | - | - | 14,947.00 |
| 6 Gateway Blvd. | 150,022 | - | - | - | 150,022.00 |
| 7 Traffic Signs | 8,000 | 6,291.00 | - | - | 1,709.00 |
| 8 Four Corner Project Ramps | 12,000 | 11,139.00 | - | - | 861.00 |
| 9 Pantry Project- Southern Hotel | 43,663 | 42,747.00 | 102.00 | - | 814.00 |
| 10 Reserve | 173,315 | - | - | - | 173,315.00 |
| TOTAL 2016 C.O. ISSUE | \$ 500,000 | | | | |
| 2017 C.O. ISSUE | | | | | |
| 1 Reserve | \$ 600,000 | - | - | - | 600,000.00 |
| TOTAL 2017 C.O. ISSUE | \$ 600,000 | | | | |
| TOTAL FUNDS | \$ 2,445,487 | | | | |
| TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS: | | | | | \$ 773,315.00 |