

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 8/31/17

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 | 403,098 | 391,312.00 | 6,086.00 | 5,700.00 |
| 5 | Seven Flags Park | 192,736 | 186,371.00 | - | 6,365.00 |
| 6 | Downtown Façade | 103,027 | 27,468.00 | - | 75,559.00 |
| 7 | Downtown Façade | 60,000 | - | - | 60,000.00 |
| 8 | Downtown Senior Rec Program | 109,124 | 109,101.00 | 23.00 | - |
| 9 | Sidewalks | 166,500 | - | - | 165,725.00 |
| TOTAL COMMUNITY DEVELOPMENT | | \$ 1,463,707 | | | |
| 2009 C.O. ISSUE | | | | | |
| 1 | Don Tomas Sanchez Sculpture | \$ 55,118 | 55,118.00 | - | - |
| 2 | Don Tomas Sanchez Sculpture | 291,546 | 147,714.00 | 5,000.00 | 138,832.00 |
| TOTAL 2009 C.O. ISSUE | | \$ 346,664 | | | |
| 2010 C.O. ISSUE | | | | | |
| 1 | Haynes Rec Center Repairs | \$ 30,000 | 30,000.00 | - | - |
| 2 | Ladrillera Park Improvements | 476,756 | 476,756.00 | - | - |
| 3 | Laredo Little Theatre | 15,000 | 15,000.00 | - | - |
| 4 | M.Mandel Municipal Golf Course | 50,000 | 50,000.00 | - | - |
| 5 | Civic Center Rubber Track | 15,339 | 15,339.00 | - | - |
| 6 | Fire EMS ATV's | 4,417 | 4,417.00 | - | - |
| 7 | Sidewalks | 3,915 | 3,915.00 | - | - |
| 8 | Don Tomas Sanchez Sculpture | 3,333 | 3,333.00 | - | - |
| 9 | Speed Signs - Lafayette Street | 12,906 | 12,906.00 | - | - |
| 10 | Street Improvements | 65,000 | 65,000.00 | - | - |
| 11 | MMD Switch | 23,334 | 23,334.00 | - | - |
| 12 | Reserve | - | - | - | - |
| TOTAL 2010 C.O. ISSUE | | \$ 700,000 | | | |
| 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 | Traffic Signs | \$ 8,000 | - | 6,061.00 | 1,939.00 |
| 2 | Reserve | 492,000 | - | - | 492,000.00 |
| TOTAL 2016 C.O. ISSUE | | \$ 500,000 | | | |
| TOTAL FUNDS | | \$ 1,845,487 | | | |
| TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS: | | | | | \$ 492,000.00 |