

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 10/30/17

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	394,316.00	470.00	-	8,312.00
5	Seven Flags Park	192,736	186,371.00	1,507.00	-	4,858.00
6	Downtown Façade	103,027	47,468.00	-	-	55,559.00
7	Downtown Façade	60,000	-	-	-	60,000.00
8	Downtown Senior Rec Program	109,124	109,101.00	23.00	-	-
9	Sidewalks	166,500	775.00	153,900.00	-	11,825.00
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/ Gateway Blvd	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	6,291.00	-	-	1,709.00
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