

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 04/30/2018

**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	403,098	397,576.00	5,280.00	-	242.00
5 Seven Flags Park	192,736	189,351.00	3,004.00	-	381.00
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	166,500	106,450.00	48,225.00	-	11,825.00
10 Bike Lanes Dist VIII	180,000	-	-	-	180,000.00
11 La Ladrillera Park	126,818	-	-	-	126,818.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,770,525</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 Street Lights Imprvoement	\$ 50,000	-	22,579.00	-	27,421.00
2 Traffic Signs	8,000	6,291.00	-	-	1,709.00
Four Corner Project Ramps	12,000	11,139.00	-	-	861.00
3 Pantry Project- Southern Hotel	37,740	4,111.00	24,868.00	6,050.00	2,711.00
4 Reserve	392,260	-	-	-	392,260.00
<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>\$ 992,260.00</b>