

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 1/31/18

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	403,098	396,994.00	931.00	-	5,173.00
5 Seven Flags Park	192,736	189,068.00	2,506.00	-	1,162.00
6 Downtown Façade	103,027	52,468.00	-	-	50,559.00
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
TOTAL COMMUNITY DEVELOPMENT	\$ 1,643,707				
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				
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				
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:					\$ 1,092,000.00