

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 01/31/2019

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	-	-
TOTAL CIF	\$ 25,000				
COMMUNITY DEVELOPMENT					
1 Downtown Façade	\$ 102,468	99,968.00	-	-	2,500.00
2 Downtown Façade	25,000	-	-	-	25,000.00
3 Downtown Senior Rec Program	109,124	109,101.00	23.00	-	-
4 Sidewalks	154,675	152,675.00	-	-	2,000.00
5 Sidewalks	120,000	-	-	-	120,000.00
6 Bike Lanes Dist VIII	180,000	-	-	-	180,000.00
7 La Ladrillera Park	138,643	7,562.00	110,700.00	-	20,381.00
8 San Ignacio Soccer	30,634	21,028.00	176.00	-	9,430.00
TOTAL COMMUNITY DEVELOPMENT	\$ 860,544				
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	61,500.00	38,500.00	-	-
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	158.00	-	-	142.00
4 Street Lights Improvement	50,000	23,999.00	-	-	26,001.00
5 Sidewalks	40,000	25,053.00	-	-	14,947.00
6 Gateway Blvd.	150,022	-	150,022.00	-	-
7 Four Corner Project Ramps	12,000	11,139.00	-	-	861.00
8 Traffic Signs	8,000	6,291.00	-	-	1,709.00
9 Pantry Project- Southern Hotel	30,761	29,845.00	-	-	916.00
10 Bike Racks (12 customized racks)	2,880	-	2,340.00	-	540.00
11 District 8 Lighting	100,000	-	-	-	100,000.00
12 District 8 Lighting - 60 LED Street Lights	70,435	-	-	-	70,435.00
TOTAL 2016 C.O. ISSUE	\$ 487,098				
2017 C.O. ISSUE					
1 District 8 Lighting - 60 LED Street Lights	123,881	-	-	-	123,881.00
2 Reserve	\$ 476,119	-	-	-	476,119.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Reserve	\$ 500,000	-	-	-	500,000.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
TOTAL FUNDS	\$ 3,419,306				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 976,119.00