

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 04/30/2021

DISTRICT 8

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 San Francisco Javier Monument	\$ 15,000	7,500.00	7,500.00	-	-
TOTAL CIF	\$ 35,000				
COMMUNITY DEVELOPMENT					
1 42nd Action Year (2016-2017) San Ignacio Soccer Fields Imp.	\$ 30,634	24,828.00	-	-	5,806.00
2 43rd Action Year (2017-2018) La Ladrillera Park Imp.	138,643	126,803.00	-	-	11,840.00
3 43rd Action Year (2017-2018) Bike Lanes Dist VIII	180,000	111,855.00	-	-	68,145.00
4 45th Action Year (2018-2019) Sidewalks - District VIII	125,000	50,583.00	-	-	74,417.00
5 46th Action Year (2020-2021) Sidewalks - District VIII	147,500	-	-	-	147,500.00
TOTAL COMMUNITY DEVELOPMENT	\$ 896,452				
2009 C.O ISSUE					
1 Don Tomas Sanchez Sculpture/ Gateway Blvd	\$ 291,546	147,714.00	-	-	143,832.00
TOTAL 2009 C.O ISSUE	\$ 346,664				
2015 C.O. ISSUE					
1 Downtown Land Acquisition	\$ 463,832	3,475.00	-	-	460,357.00
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2016 C.O. ISSUE					
1 Gateway Blvd.	\$ 150,022	34,473.00	115,549.00	-	-
2 Pantry Project- Southern Hotel	42,799	42,747.00	52.00	-	-
3 District 8 Lighting	100,000	51,797.00	-	-	48,203.00
4 Street Paving - Anna	10,000	-	9,222.00	-	778.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Districtwide Sidewalks	\$ 129,209	-	-	-	129,209.00
2 Sidewalks - 800 Iturbide	5,500	5,023.00	-	-	477.00
3 El Cuatro Park Improvements	6,289	3,437.00	-	-	2,852.00
4 Zacate/Jeff/Laff Upgrades	5,500	5,418.00	-	-	82.00
5 Dovelina Elem - Street & Light Improvements	100,000	-	-	-	100,000.00
6 Mercado Bldg Improvements	30,000	13,752.00	-	-	16,248.00
7 Bus Stop and Bicycle Plazas Project Match	25,000	-	-	-	25,000.00
8 Street Paving - Anna	10,000	-	-	-	10,000.00
9 Reserve	28,644	-	-	-	28,644.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Districtwide Sidewalks	\$ 170,791	-	-	-	170,791.00
2 Parking Facilities - Dist VIII	329,209	-	-	-	329,209.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2019 C.O. ISSUE					
1 Dist VIII Lighting	\$ 239,113	-	-	-	239,113.00
2 Parking Facilities - Dist VIII	70,791	-	-	-	70,791.00
3 Speed Humps - Dist VIII	75,000	-	-	-	75,000.00
4 Park Improvements - Dist VIII	67,670	-	-	-	67,670.00
5 ADA Playground - Trautmann	5,000	-	-	-	5,000.00
6 Reserve	4,209	-	-	-	4,209.00
1 Public Arts - Reserve	\$ 40,750	-	-	-	40,750.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				
TOTAL FUNDS	\$ 4,018,866				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 32,853.00