

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 12/31/2018

**DISTRICT 8**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1   Water Park Study	\$ 10,000	-	-	-	10,000.00
<b>TOTAL CIF</b>	<b>\$ 25,000</b>				
<b>COMMUNITY DEVELOPMENT</b>					
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   Bike Lanes Dist VIII	180,000	-	-	-	180,000.00
6   La Ladrillera Park	138,643	2,664.00	114,241.00	-	21,738.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 709,910</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
<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   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	22,579.00	1,420.00	-	26,001.00
5   Sidewalks	40,000	25,053.00	-	-	14,947.00
6   Gateway Blvd.	150,022	-	-	-	150,022.00
7   Traffic Signs	8,000	6,291.00	-	-	1,709.00
8   Four Corner Project Ramps	12,000	11,139.00	-	-	861.00
9   Pantry Project- Southern Hotel	43,663	42,746.00	-	-	917.00
10   Bike Racks (12 customized racks)	2,880	-	2,340.00	-	540.00
11   Reserve	170,435	-	-	-	170,435.00
<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>2018 C.O. ISSUE</b>					
1   Reserve	\$ 500,000	-	-	-	500,000.00
<b>TOTAL 2018 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>TOTAL FUNDS</b>	<b>\$ 3,281,574</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 1,270,435.00</b>