

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 10/31/2024

DISTRICT 8

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 San Francisco Javier Playground	\$ 15,000	7,500.00	7,500.00	-	-
2 Don Tomas Sanchez Sculpture/ Gateway Blvd	76,132	517.00	-	-	75,615.00
3 River Vega Hike/Bike Trail	163,888	-	-	-	163,888.00
TOTAL CIF	\$ 260,020				
COMMUNITY DEVELOPMENT					
1 45th Action Year (2018-2019) Sidewalks - District VIII	\$ 184,600	182,052.00	-	-	2,548.00
3 51st Action Year (22019) Sidewalk - Poggenpohl	68,143	48,698.00	19,445.00	-	-
4 52nd Action Year (22019) Sidewalk - Poggenpohl	47,098	-	47,098.00	-	-
TOTAL COMMUNITY DEVELOPMENT	\$ 1,163,396				
2015 C.O. ISSUE					
1 Downtown Land Acquisition	\$ 140,754	17,195.00	-	-	123,559.00
2 River Vega Hike/Bike Trail	77,582	-	-	-	77,582.00
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2016 C.O. ISSUE					
1 River Vega Hike/Bike Trail	\$ 24,243	-	-	-	24,243.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Dovalina Elem - Street & Light Improvements	\$ 100,000	-	-	-	100,000.00
2 River Vega Hike/Bike Trail	157,837	-	-	-	157,837.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 River Vega Hike/Bike Trail	\$ 26,450	-	-	-	26,450.00
2 Lafayette Overpass Art	329,209	325,725.00	455.00	-	3,029.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2019 C.O. ISSUE					
1 Lafayette Overpass Art	\$ 160,431	115,294.00	3,200.00	-	41,937.00
2 Parking Pay Station	27,957	2,322.00	24,196.00	-	1,439.00
3 Lafayette Bridge Fitness	37,707	18,854.00	18,853.00	-	-
4 Lafayette Bridge Parking Lot	73,973	69,034.00	-	-	4,939.00
1 Public Arts - Reserve	\$ 15,750	-	-	-	15,750.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				
2021 C.O. ISSUE					
1 La Ladrillera Park	\$ 1,797	812.00	-	-	985.00
2 Plaza & Park Improvements	46,367	-	-	-	46,367.00
3 Lighting Improvements	380,419	-	-	-	380,419.00
4 Lafayette Playground	150,542	147,770.00	2,240.00	-	532.00
TOTAL 2021 C.O. ISSUE	\$ 1,006,993				
2022 C.O. ISSUE					
1 La Ladrillera Park	\$ 3,445	3,315.00	-	-	130.00
2 Benches for District 8 Plazas	10,843	-	10,843.00	-	-
3 St. Peters Park Improvements	77,902	18,138.00	59,764.00	-	-
4 Lafayette Bridge Parking Lot	76,027	53,385.00	-	-	22,642.00
5 Poggenpohl Street Sidewalk	18,652	1,230.00	16,322.00	-	1,100.00
TOTAL 2022 C.O. ISSUE	\$ 250,000				
2023 C.O. ISSUE					
1 Benches for District 8 Plazas	\$ 6,287	-	6,287.00	-	-
2 Lafayette Bridge Parking Lot	1,000	668.00	-	-	332.00
3 Poggenpohl Street Sidewalk	4,300	-	-	-	4,300.00
4 Air Monitoring Equipment	50,000	-	19,420.00	-	30,580.00
5 La Ladrillera Playgrounds	321,982	-	-	-	321,982.00
6 Signs-Harmony School	3,742	-	-	-	3,742.00
7 Reserve	311,821	-	-	-	311,821.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				
2024 C.O. ISSUE					
1 Reserve	\$ 250,000	-	-	-	250,000.00
TOTAL 2024 C.O. ISSUE	\$ 250,000				
TOTAL FUNDS	\$ 6,641,691				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 561,821.00