

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 06/29/2018

DISTRICT 6

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 North Central Park	\$ 82,917	82,917.00	-	-	-
2 Shiloh Crossing	56,350	56,316.00	-	-	34.00
3 Backwoods Drainage	81,921	-	-	-	81,921.00
4 Manadas Creek	314,977	314,977.00	-	-	-
5 San Isidro Park	53,376	2,895.00	-	-	50,481.00
6 Reserve	-	-	-	-	-
TOTAL CIF	\$ 589,541				
2014 C.O. ISSUE					
1 North Central Park- Improvements	\$ 68,042	68,042.00	-	-	-
2 Ncentral Park Beach Volleyball	14,188	13,372.00	816.00	-	-
3 Ncentral Park Pool Equipment	11,770	11,770.00	-	-	-
4 School Flashing Beacons	6,000	3,210.00	-	-	2,790.00
5 Reserve	-	-	-	-	-
TOTAL 2014 C.O. ISSUE	\$ 100,000				
2015 C.O. ISSUE					
1 North Central Park- Dog Park	\$ 11,349	11,349.00	-	-	-
2 Marshall Land Tract	330,808	330,808.00	-	-	-
3 NCP Recreation Center	19,500	19,500.00	-	-	-
4 Skate Park/ Soccer Fields	117,000	-	-	-	117,000.00
5 NCP Volleyball Courts	3,343	3,343.00	-	-	-
6 San Isidro Roundabout	18,000	18,000.00	-	-	-
7 Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2016 C.O. ISSUE					
1 North Central Park Improvements	\$ 300,567	64,438.00	142,812.00	-	93,317.00
2 North Central Park Pool Equipment	23,150	-	-	-	23,150.00
3 Skate Park/Soccer Field	1,195	-	1,195.00	-	-
4 Parks Train	49,775	29,385.00	20,390.00	-	-
5 Park Improvements	26,599	4,430.00	15,066.00	-	7,103.00
6 Equipment	18,112	-	18,112.00	-	-
7 Speed Humps - Kimberly	3,000	-	-	-	3,000.00
8 San Isidro Roundabout	2,500	375.00	1,757.00	-	368.00
9 San Isidro Roundabout Landscaping	12,500	10,743.00	1,022.00	-	735.00
10 Speed Humps	4,000	1,107.00	-	-	2,893.00
11 Animal Shelter	50,000	-	-	-	50,000.00
12 Reserve	8,602	-	-	-	8,602.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 North Central Park Christmas Tree	\$ 34,363	34,363.00	-	-	-
2 Skate Park	350,000	-	-	-	350,000.00
3 Reserve	215,637	-	-	-	215,637.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
TOTAL FUNDS	\$ 2,450,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 224,239.00