

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 09/28/18

**DISTRICT 6**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
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	-	-	-	-	-
<b>TOTAL CIF</b>	<b>\$ 589,541</b>				
<b>2014 C.O. ISSUE</b>					
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	-	-	-	-	-
<b>TOTAL 2014 C.O. ISSUE</b>	<b>\$ 100,000</b>				
<b>2015 C.O. ISSUE</b>					
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	158.00	-	-	116,842.00
5 NCP Volleyball Courts	3,343	3,343.00	-	-	-
6 San Isidro Roundabout	18,000	18,000.00	-	-	-
7 Reserve	-	-	-	-	-
<b>TOTAL 2015 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2016 C.O. ISSUE</b>					
1 North Central Park Improvements	\$ 306,441	109,211.00	100,710.00	-	96,520.00
2 BMX Course	300	158.00	-	-	142.00
3 North Central Park Pool Equipment	23,150	-	23,150.00	-	-
4 Skate Park/Soccer Field	1,195	1,195.00	-	-	-
5 Parks Train	49,775	49,775.00	-	-	-
6 Park Improvements	28,849	15,868.00	5,886.00	-	7,095.00
7 Equipment	18,112	18,112.00	-	-	-
8 Speed Humps - Kimberly	3,000	2,463.00	-	-	537.00
9 San Isidro Roundabout	2,500	2,132.00	-	-	368.00
10 San Isidro Roundabout Landscaping	12,500	10,743.00	1,022.00	728.00	7.00
11 Speed Humps	4,178	4,178.00	-	-	-
12 Animal Shelter	50,000	158.00	-	2,875.00	46,967.00
13 Reserve	-	-	-	-	-
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2017 C.O. ISSUE</b>					
1 North Central Park Improvements	6,616	-	-	-	6,616.00
2 Skate Park	350,000	-	-	-	350,000.00
3 Train	17,800	12,460.00	5,340.00	-	-
4 North Central Park Christmas Tree	\$ 34,363	34,363.00	-	-	-
5 Las Misiones Park	150,000	-	-	-	150,000.00
6 Speed Hump	2,500	-	-	685.00	1,815.00
7 School Flashing Beacons	12,000	-	-	6,652.00	5,348.00
8 Flashing beacon	10,000	-	624.00	-	9,376.00
9 Reserve	16,721	-	-	-	16,721.00
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 600,000</b>				
<b>TOTAL FUNDS</b>	<b>\$ 2,450,000</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 16,721.00</b>