

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 04/30/2018

**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>2008 C.O. ISSUE</b>					
1 Las Brisas Play Park	\$ 32,808	32,808.00	-	-	-
2 Amazonia Park	34,096	34,096.00	-	-	-
3 Andrew Lighting	8,551	8,551.00	-	-	-
4 Reserve	-	-	-	-	-
<b>TOTAL 2008 C.O ISSUE</b>	<b>\$ 75,455</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	-	-	-	117,000.00
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>					
0 North Central Park Improvements	\$ 163,567	59,905.00	10,056.00	-	93,606.00
2 Skate Park/Soccer Field	1,195	-	-	-	1,195.00
3 Parks Train	49,775	29,385.00	20,390.00	-	-
4 Park Improvements	26,599	-	19,352.00	-	7,247.00
5 Equipment	18,112	-	-	-	18,112.00
6 San Isidro Roundabout	2,500	375.00	1,757.00	-	368.00
7 San Isidro Roundabout Landscaping	12,500	3,636.00	6,363.00	-	2,501.00
8 Speed Humps	4,000	1,107.00	-	-	2,893.00
9 Animal Shelter	50,000	-	-	-	50,000.00
10 Reserve	171,752	-	-	-	171,752.00
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2017 C.O. ISSUE</b>					
1 North Central Park Christmas Tree	\$ 34,363	34,363.00	-	-	-
2 Reserve	565,637	-	-	-	565,637.00
<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>\$ 737,389.00</b>