

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 01/31/2019

DISTRICT 6

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 Shiloh Crossing	\$ 56,350	56,316.00	-	-	34.00
2 Backwoods Drainage	81,921	-	-	-	81,921.00
3 San Isidro Park	53,376	2,895.00	-	-	50,481.00
4 Resurface- Kirby/Winfield/Copp	-	26,921.00	-	-	(26,921.00)
TOTAL CIF	\$ 191,647				
2014 C.O. ISSUE					
1 N Central Park Beach Volleyball	\$ 14,188	13,372.00	-	-	816.00
2 School Flashing Beacons	6,000	3,210.00	-	-	2,790.00
TOTAL 2014 C.O. ISSUE	\$ 20,188				
2015 C.O. ISSUE					
1 Skate Park/ Soccer Fields	\$ 117,000	158.00	-	-	116,842.00
TOTAL 2015 C.O. ISSUE	\$ 117,000				
2016 C.O. ISSUE					
1 North Central Park Improvements	\$ 306,441	206,376.00	4,025.00	-	96,040.00
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	20,713	14,630.00	-	-	6,083.00
7 Park Improvements -Shiloh Crossing Light	8,136	1,238.00	5,886.00	-	1,012.00
8 Equipment	18,112	18,112.00	-	-	-
9 Speed Humps - Kimberly	3,000	2,463.00	-	-	537.00
10 San Isidro Roundabout	2,500	2,132.00	-	-	368.00
11 San Isidro Roundabout Landscaping	12,500	11,471.00	1,022.00	-	7.00
12 Speed Humps	4,178	4,178.00	-	-	-
13 Animal Shelter	50,000	158.00	-	-	49,842.00
TOTAL 2016 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 North Central Park Improvements	\$ 16,905	-	-	-	16,905.00
2 North Central Park - Katayela's project	4,000	41.00	1,229.00	-	2,730.00
3 Skate Park	350,000	-	-	-	350,000.00
4 Train	17,800	17,800.00	-	-	-
5 North Central Park Christmas Tree	34,363	34,363.00	-	-	-
6 Las Misiones Park	150,000	-	35,258.00	-	114,742.00
7 Flashing Beacon (2) Winfield	10,000	11,254.00	-	-	(1,254.00)
8 School Flashing Beacons (2) San Isidro	12,000	11,652.00	-	-	348.00
9 Speed Hump 1600 Serene Drive	2,500	1,454.00	-	-	1,046.00
10 Speed Hump 2700/3000 Anejo Dr	2,432	2,012.00	32.00	-	388.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				
2018 C.O. ISSUE					
1 Park Improvements - NCP Basketball Courts	\$ 180,000	354.00	160,000.00	-	19,646.00
2 North Central Park Improv - 2 Plaques	3,875	-	3,875.00	-	-
3 Speed Hump 2700/3000 Anejo Dr	2,568	-	-	-	2,568.00
4 Reserve	313,557	-	-	-	313,557.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
TOTAL FUNDS	\$ 1,928,835				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 313,557.00