

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 04/30/2021

DISTRICT 6

| PROJECTS | BUDGET | EXPENSES | P.O.'S | REQUISITIONS | BALANCE |
|------------------------------------------------------------|---------------------|------------|-----------|--------------|----------------------|
| CAPITAL IMPROVEMENT FUND | | | | | |
| 1 Resurface- Kirby/Winfield/Copp | \$ 26,921 | 26,921.00 | - | - | - |
| 2 Divine Mercy - Basketball Court | 320,662 | 295,822.00 | 6,351.00 | - | 18,489.00 |
| 3 Reserve | 10,684 | - | - | - | 10,684.00 |
| TOTAL CIF | \$ 402,646 | | | | |
| 2014 C.O. ISSUE | | | | | |
| 1 Andrew Circle Park Improvements | \$ 3,606 | - | - | - | 3,606.00 |
| TOTAL 2014 C.O. ISSUE | \$ 100,000 | | | | |
| 2015 C.O. ISSUE | | | | | |
| 1 Skate Park/ Soccer Fields | \$ 117,000 | 158.00 | - | - | 116,842.00 |
| TOTAL 2015 C.O. ISSUE | \$ 500,000 | | | | |
| 2016 C.O. ISSUE | | | | | |
| 1 North Central Park Improvements | \$ 266,738 | 238,728.00 | - | - | 28,010.00 |
| 2 Animal Shelter | 50,000 | 49,754.00 | 246.00 | - | - |
| 3 NCP Mini Gym | 26,658 | - | 26,658.00 | - | - |
| 4 Speed Hump - San Iridro PKWY | 13,052 | 10,645.00 | 3,187.00 | - | (780.00) |
| 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 | 1,693 | 979.00 | 714.00 | - | - |
| TOTAL 2017 C.O. ISSUE | \$ 600,000 | | | | |
| 2018 C.O. ISSUE | | | | | |
| 1 Equipment - 4" Auger | \$ 11,808 | 7,686.00 | 4,122.00 | - | - |
| 2 Park Improvements - NCP Basketball Courts | 163,403 | 161,514.00 | 1,889.00 | - | - |
| 3 Amazonia Park Improvements | 11,475 | 11,206.00 | - | - | 269.00 |
| 4 Shiloh Crossing Park Improv | 22,973 | 22,707.00 | 266.00 | - | - |
| 5 Divine Mercy Park Improvements | 10,838 | 9,797.00 | - | - | 1,041.00 |
| 6 Andrew Circle Park Improvements | 17,652 | 16,711.00 | - | - | 941.00 |
| 7 Shiloh Trails | 12,580 | 9,086.00 | - | - | 3,494.00 |
| 8 NCP John Valls | 5,920 | 4,566.00 | - | - | 1,354.00 |
| 9 Las Brisas Park Improvements | 6,291 | 6,218.00 | 66.00 | - | 7.00 |
| 10 United Day Tennis Courts | 81,897 | 41,895.00 | - | - | 40,002.00 |
| TOTAL 2018 C.O. ISSUE | \$ 500,000 | | | | |
| 2019 C.O. ISSUE | | | | | |
| 1 Equipment - 4" Auger | \$ 328 | 73.00 | - | - | 255.00 |
| 2 Shiloh Crossing Park Improvements | 51,691 | 15,400.00 | - | - | 36,291.00 |
| 3 Speed Hump - 2300 Cielo Encantado Loop | 2,500 | 1,005.00 | - | - | 1,495.00 |
| 4 Speed Hump - Cielo Encantado/Chimayo | 2,500 | 994.00 | - | - | 1,506.00 |
| 5 Speed Hump - 2300 Chimayo Road | 2,500 | 1,002.00 | - | - | 1,498.00 |
| 6 NCP Mini Gym | 60,000 | 1,369.00 | 56,398.00 | - | 2,233.00 |
| 7 Speed Hump - (3) Diamond Drive | 7,500 | - | - | - | 7,500.00 |
| 8 Reserve | 196,385 | - | - | - | 196,385.00 |
| 1 Public Arts - Reserve | \$ 10,750 | - | - | - | 10,750.00 |
| 2 Public Arts Master Plan | 30,000 | - | - | - | 30,000.00 |
| TOTAL 2019 C.O. ISSUE | \$ 540,750 | | | | |
| TOTAL FUNDS | \$ 3,143,396 | | | | |
| TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS: | | | | | \$ 196,385.00 |