

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 8/31/17

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				
2008 C.O. ISSUE						
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	-	-	-	-	-
TOTAL 2008 C.O ISSUE		\$ 75,455				
2010 C.O. ISSUE						
1	Parks/Civic Center/Tents	\$ 12,903	12,903.00	-	-	-
2	NCP Pool/Basketball Dome	737,097	737,097.00	-	-	-
3	Reserve	-	-	-	-	-
TOTAL 2010 C.O. ISSUE		\$ 750,000				
2014 C.O. ISSUE						
1	North Central Park- Improvements	\$ 58,230	58,230.00	-	-	-
2	Ncentral Park Beach Volleyball	24,000	13,372.00	816.00	-	9,812.00
3	Ncentral Park Pool Equipment	11,770	11,770.00	-	-	-
4	School Flashing Beacons	6,000	-	3,192.00	-	2,808.00
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	135,000	-	-	-	135,000.00
5	NCP Volleyball Courts	3,343	3,343.00	-	-	-
6	Reserve	-	-	-	-	-
TOTAL 2015 C.O. ISSUE		\$ 500,000				
2016 C.O. ISSUE						
1	North Central Park Improvements	\$ 72,477	57,149.00	12,248.00	-	3,080.00
2	Reserve	427,523	-	-	-	427,523.00
TOTAL 2016 C.O. ISSUE		\$ 500,000				
TOTAL FUNDS		\$ 1,850,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ 427,523.00