

**CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 12/31/2018**

DISTRICT 6

PROJECTS		BUDGET	EXPENSES	P.O.'S	BALANCE
CAPITAL IMPROVEMENT FUND					
1	North Central Park	\$ 82,917	82,917.00	-	-
1	Shiloh Crossing	56,350	56,316.00	-	34.00
2	Backwoods Drainage	81,921	-	-	81,921.00
4	Manadas Creek	314,977	314,977.00	-	-
3	San Isidro Park	53,376	2,895.00	-	50,481.00
4	Reserve	-	-	-	-
TOTAL CIF		\$ 191,647			
2014 C.O. ISSUE					
1	North Central Park- Improvements	\$ 68,042	68,042.00	-	-
1	Ncentral Park Beach Volleyball	14,188	13,372.00	-	816.00
3	Ncentral Park Pool Equipment	11,770	11,770.00	-	-
2	School Flashing Beacons	6,000	3,210.00	-	2,790.00
5	Reserve	-	-	-	-
TOTAL 2014 C.O. ISSUE		\$ 20,188			
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	-	-
1	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	-	-	-	-
TOTAL 2015 C.O. ISSUE		\$ 117,000			
2016 C.O. ISSUE					
1	North Central Park Improvements	\$ 306,441	200,837.00	63,084.00	42,520.00
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	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
13	Reserve	-	-	-	-
TOTAL 2016 C.O. ISSUE		\$ 500,000			

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DISTRICT 6

PROJECTS		BUDGET	EXPENSES	P.O.'S	BALANCE
2017 C.O. ISSUE					
1	North Central Park Improvements	\$ 16,905	-	6,616.00	10,289.00
2	North Central Park - Katayela's project	4,000	-	1,269.00	2,731.00
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	-	29,491.00	120,509.00
7	Flashing Beacon (2) Windfield	10,000	6,254.00	-	3,746.00
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	685.00	361.00
10	Speed Hump 2700/3000 Anejo Dr	2,432	-	-	2,432.00
TOTAL 2017 C.O. ISSUE		\$ 600,000			
2018 C.O. ISSUE					
1	Park Improvements - NCP Basketball Courts	\$ 180,000	-	-	180,000.00
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