

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 10/31/2024

DISTRICT 6

PROJECTS		BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND						
1	Divine Mercy Park Improvement	\$ 13,975	12,313.00	-	-	1,662.00
2	Divine Mercy - Basketball Court	306,687	300,276.00	3,329.00	-	3,082.00
3	Divine Mercy - Multipurpose	25,000	734.00	10,758.00	-	13,508.00
TOTAL CIF		\$ 683,267				
2015 C.O. ISSUE						
1	North Central Park	\$ 79,112	58,182.00	-	-	20,930.00
TOTAL 2015 C.O. ISSUE		\$ 500,000				
2016 C.O. ISSUE						
1	North Central Park	\$ 256,040	238,728.00	-	-	17,312.00
TOTAL 2016 C.O. ISSUE		\$ 671,362				
2017 C.O. ISSUE						
1	North Central Park	\$ 16,905	-	-	-	16,905.00
TOTAL 2017 C.O. ISSUE		\$ 600,000				
2018 C.O. ISSUE						
1	United Day Tennis Courts	\$ 81,897	41,895.00	-	-	40,002.00
TOTAL 2018 C.O. ISSUE		\$ 500,000				
1	Public Arts - Reserve	\$ 10,750	10,000.00	-	-	750.00
TOTAL 2019 C.O. ISSUE		\$ 540,750				
2021 C.O. ISSUE						
1	MCPerson / Shiloh St Improvement	\$ 600,000	473,628.00	1,725.00	-	124,647.00
2	North Central Park Improvement	400,000	392,001.00	1,319.00	-	6,680.00
TOTAL 2021 C.O. ISSUE		\$ 1,000,000				
2022 C.O. ISSUE						
1	Speed Hump - N. Oakmont Loop	\$ 3,000	-	-	-	3,000.00
2	Reserve	22,263	-	-	-	22,263.00
TOTAL 2022 C.O. ISSUE		\$ 250,000				
2023 C.O. ISSUE						
1	Divine Mercy Parking Lot	\$ 30,000	3,641.00	-	-	26,359.00
2	Speed Hump - Monaco Blvd	6,000	4,754.00	-	-	1,246.00
3	Speed Hump - 1200 Brown Dr.	2,944	2,363.00	-	-	581.00
3	Air Monitoring Equipment	10,000	-	10,000.00	-	-
4	Sidewalks - Atlers Crossings	3,600	-	-	-	3,600.00
5	Reserve	363,016	-	-	-	363,016.00
TOTAL 2023 C.O. ISSUE		\$ 700,000				
2024 C.O. ISSUE						
1	Reserve	\$ 250,000	-	-	-	250,000.00
TOTAL 2024 C.O. ISSUE		\$ 250,000				
TOTAL FUNDS		\$ 5,795,379				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ 635,279.00