

Attachment

**City of Corpus Christi  
4720 COMMUNITY ENRICHMENT FUND  
Include deposits received through 9/30/15**

<b>Org #</b>	<b>Description</b>	<b>To Be Appropriated</b>	<b>Designated Park Project</b>
21460	Developer Fee - interest	75.23	Oso Bay Wetland Preserve
21300	Park trust-unrestrict interest	125,389.21	Community Park Improvements
21371	Gateway interest	85.82	
21357	HEB Park pool & tennis interes	4.22	
21502	Beautification prom. interest	21.54	
21507	Ed exchg prg-Sister City int.	6.28	Sister City Program
21511	Permanent art trust interest	14.22	Permanent Art Collection
	<b>INTEREST</b>	<u>125,596.52</u>	
13436	Woodlawn	31,250.00	West Guth Park
21318	Tyler Subdivision	1,250.00	Oso Bay Wetland Preserve
21319	The Coves At Lago Vista	9,625.00	Oso Creek
21336	Cole Park	1,281.95	Cole Park improvements
21365	Barclay Grove Park	1,170.00	Bear Creek Hike & Bike
21386	Northwest Crossing, Unit 1	6,262.38	West Guth Park
21401	Laughlin	625.00	
21406	Port Aransas Cliff	625.00	
21416	5 Overland Meadows	11,619.60	West Guth Park
21421	Royal Creek Estates, Unit 1	5,400.00	Bear Creek Hike & Bike
21423	Greenfields by the Bay Lift St	14,000.02	Oso Bay Wetland Preserve
21424	Shoreline Oaks Subdivision	8,808.51	Parker Park (Flour Bluff)
21440	Park memorials	4,085.00	Bench & Tree Memorial Program
21456	Manhattan Estates	67,500.00	Oso Bay Wetland Preserve
21460	Development fees - Cm Enr Fd	222,238.33	Parks Master Plan
21462	5 King's Crossing	20,000.00	Community Park Improvements
21511	Permanent Art	1,132.56	
21620	5 Rancho Vista	25,840.00	Rancho Vista Park/Trail
21627	Maples Hill	4,830.00	West Guth Park
21669	Wood Oaks	7,590.00	
21672	South Lake Estates	12,337.50	Oso Bay Wetland Preserve
21683	Boulevard Acres	47,812.50	Oso Bay Wetland Preserve
21684	King Estates	2,170.98	Oso Bay Wetland Preserve
21685	Country Club Estates	20,625.00	Rancho Vista Park/Trail
21686	Grand Reserve	2,250.00	
21687	Retta Place	14,610.38	Parker Park (Flour Bluff)
21688	Gerlach	150.00	Parker Park (Flour Bluff)
21689	Salida del Sol	12,250.00	Oso Bay Wetland Preserve
21690	5 Oliver's Estate Unit 5	13,152.55	
21691	5 Village at Timbergate	101,250.00	Oso Bay Wetland Preserve
21692	5 Summit Cove	7,526.88	Parker Park (Flour Bluff)
21693	5 Wedgewood Terrace Unit 3	6,453.64	Parker Park (Flour Bluff)
21694	5 River Ridge Unit 3	7,470.51	West Guth Park
21695	5 Nueces River Irrigation Park	18,750.00	West Guth Park
21696	5 Willowood Creek	7,285.00	West Guth Park
21697	5 George Estates	27,181.18	Oso Bay Wetland Preserve
	<b>CONTRIBUTIONS</b>	<u>746,409.47</u>	
<b>TOTAL INTEREST AND CONTRIBUTIONS</b>		<u>872,005.99</u>	