

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 3/31/2026

DISTRICT 1

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 Reserve - Independence Park	\$ 1,631	-	-	-	1,631.00
2 Merida Hike & Bike Phase 2	150,000	-	-	-	150,000.00
3 Sidewalks	43,551	-	-	-	43,551.00
4 Santo Nino WIC Clinic	2,500	-	2,500.00	-	-
5 Bus Stops / Shades	1,500	-	1,500.00	-	-
6 Speed Hump - Jose Santos	3,000	1,724.00	-	-	1,276.00
7 Sidewalk - Guaymas Avenue	17,725	-	-	-	17,725.00
8 Sidewalk - Elizondo Dr.	24,960	-	-	-	24,960.00
9 Reserve	21,725	-	-	-	21,725.00
TOTAL CIF	\$ 307,187				\$ 260,868.00
2017 C.O. ISSUE					
1 George Washington Park Metal Shade	\$ 2,295	1,695.00	600.00	-	-
2 Century City Park Metal Shade	144,081	142,601.00	1,480.00	-	-
3 Bus Stop / Shades	1,700	-	-	-	1,700.00
4 Animal Shelter	25,000	16,321.00	-	-	8,679.00
5 El Eden Park Trees	7,566	7,491.00	-	-	75.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				\$ 10,454.00
2018 C.O. ISSUE					
1 Independence Park - Baseball Field Improvements	\$ 39,618	25,117.00	-	-	14,501.00
2 Cielito Lindo Park Dome	530	-	-	-	530.00
3 Independence Park Disc Golf	15,042	-	15,042.00	-	-
TOTAL 2018 C.O. ISSUE	\$ 500,000				\$ 15,031.00
2019 C.O. ISSUE					
1 Speed Hump - 2100 Queretaro	\$ 2,500	1,384.00	-	-	1,116.00
2 Citywide Strlights Upgrade	11,510	9,348.00	-	-	2,162.00
3 Speed Hump - 2200 Old Spanish Trail	2,500	2,128.00	-	-	372.00
4 Street Signs - Panther Avenue	500	476.00	-	-	24.00
5 PD Health/Wellness Renovation	2,499	631.00	1,868.00	-	-
1 Public Arts - Reserve	\$ 40,750	-	-	-	40,750.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				\$ 44,424.00
2021A C.O. ISSUE					
1 Independence Park Improve	\$ 500,000	463,189.00	1,380.00	-	35,431.00
2 Lomas Park Improvements	500,000	-	-	-	500,000.00
TOTAL 2021 C.O. ISSUE	\$ 1,000,000				\$ 535,431.00
2022 C.O. ISSUE					
1 Cielito Lindo Park Improvement	\$ 22,872	14,720.00	-	-	8,152.00
2 Independence Hills Park - Irrigation System	7,590	7,205.00	-	-	385.00
3 LACS South Office Signage	5,910	-	-	-	5,910.00
4 PD Health/Wellness Renovation	30,279	7,569.00	22,710.00	-	-
5 Speed Hump - 600 Patrick Henry Dr	3,000	2,518.00	-	-	482.00
6 Speed Hump - 300 James Smith Rd	3,000	2,627.00	-	-	373.00
7 Speed Hump - 600 John Adams Rd	3,000	2,461.00	-	-	539.00
8 Speed Hump - 300 Gilman Rd	3,000	1,832.00	-	-	1,168.00
TOTAL 2022 C.O. ISSUE	\$ 250,000				\$ 17,009.00
2023 C.O. ISSUE					
1 Air Monitoring Equipment	\$ 50,000	19,400.00	-	-	30,600.00
2 Speed Hump - 400 Obsidian	3,000	2,897.00	-	-	103.00
3 BP Newman Arch	7,875	7,500.00	324.00	-	51.00
4 Cielito Lindo Park Improvement	14,780	-	14,780.00	-	-
5 Speed Humps - Santa Anita Loop	6,000	-	-	-	6,000.00
6 Speed Hump - 5200 Opal Road	3,000	-	-	-	3,000.00
7 Reserve	535,202	-	-	-	535,202.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				\$ 574,956.00
2024A C.O. ISSUE					
1 Reserve	\$ 250,000	-	-	-	250,000.00
TOTAL 2024 C.O. ISSUE	\$ 250,000				\$ 250,000.00
2025A C.O. ISSUE					
1 Reserve	\$ 500,000	-	-	-	500,000.00
TOTAL 2025 C.O. ISSUE	\$ 500,000				\$ 500,000.00
TOTAL FUNDS	\$ 7,381,815				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 1,325,952.00