

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

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 North Central Park Improvement	239,083	122,929.80	76,013.00	-	40,140.20
4 Divine Mercy - Multipurpose	25,000	14,093.00	-	-	10,907.00
5 PD Health/Wellness Renovation	20,929	5,231.00	15,698.00	-	-
6 North Central Park - Dog Park	17,311	-	17,311.00	-	-
7 Tree Reserve	47,000	-	-	-	47,000.00
TOTAL CIF	\$ 711,090				\$ 102,791.20
2017 C.O. ISSUE					
1 Shiloh Trails (Survey)	\$ 13,500	-	-	-	13,500.00
2 PD Health/Wellness Renovation	905	225.00	680.00	-	-
TOTAL 2017 C.O. ISSUE	\$ 600,000				\$ 13,500.00
2018 C.O. ISSUE					
1 PD Health/Wellness Renovation	\$ 10,944	2,737.00	8,207.00	-	-
2 Paving - Woodridge (Shiloh/International)	29,045	-	-	-	29,045.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				\$ 29,045.00
2019 C.O. ISSUE					
1 Public Arts - Reserve	\$ 10,750	10,000.00	-	-	750.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				\$ 750.00
2021A C.O. ISSUE					
1 MCPerson / Shiloh St Improvement	\$ 600,000	474,226.00	-	-	125,774.00
2 North Central Park Improvement	400,000	392,001.00	1,319.00	-	6,680.00
TOTAL 2021 C.O. ISSUE	\$ 1,000,000				\$ 132,454.00
2022 C.O. ISSUE					
1 Paving - Woodridge (Shiloh/International)	\$ 3,469	-	-	-	3,469.00
2 North Central Park - Dog Park	36	-	36.00	-	-
TOTAL 2022 C.O. ISSUE	\$ 250,000				\$ 3,469.00
2023 C.O. ISSUE					
1 Paving - Woodridge (Shiloh/International)	\$ 67,486	-	-	-	67,486.00
2 Paving - Kirby (Shiloh/Winfield)	80,000	-	-	-	80,000.00
3 Speed Hump - 1800 Arctic Ct.	3,000	-	-	-	3,000.00
4 Paving - Trevino Ct.	13,132	-	-	-	13,132.00
5 Paving - Nelson Ct.	13,132	-	-	-	13,132.00
6 Paving - Andrade Circle	4,000	-	-	-	4,000.00
7 Paving - Snow Falls Dr.	31,347	-	-	-	31,347.00
8 Paving - Piedmont St.	18,286	-	-	-	18,286.00
9 Paving - Allegheny	7,837	-	-	-	7,837.00
10 Paving - Fisher's Hill Loop	3,235	-	-	-	3,235.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				\$ 241,455.00
2024A C.O. ISSUE					
1 NCP Inclusive Playground (Testing Fees)	\$ 15,540	8,035.00	6,505.00	-	1,000.00
2 Paving - Orange Blossom	59,985	-	-	-	59,985.00
3 Paving - Puerto Amarante	16,718	-	-	-	16,718.00
4 Paving - Hogan Court	9,571	-	-	-	9,571.00
5 Paving - Fisher's Hill Loop	12,700	-	-	-	12,700.00
6 Reserve	105,417	-	-	-	105,417.00
TOTAL 2024 C.O. ISSUE	\$ 271,072				\$ 232,710.00
2025 C.O. ISSUE					
1 Shiloh Trails	\$ 500,000	-	500,000.00	-	-
TOTAL 2025 C.O. ISSUE	\$ 500,000				\$ -
TOTAL FUNDS	\$ 6,306,034				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 105,417.00