

CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 4/30/26

DISTRICT 2

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 Lazy River/Sisters Mercy	\$ 9,245	-	595.00	-	8,650.00
2 Cigarroa Playground	1,100	-	1,100.00	-	-
TOTAL CIF	\$ 10,345		0		\$ 8,650.00
2017 C.O. ISSUE					
1 Animal Shelter	\$ 25,000	23,345.00	-	-	1,655.00
2 Concord Hills - Wheel Chair Sidewalk	3,524	3,218.00	-	-	306.00
3 PD Health/Wellness Renovation	388	100.00	288.00	-	-
TOTAL 2017 C.O. ISSUE	\$ 600,000				\$ 1,961.00
2018 C.O. ISSUE					
1 Illumination Project	\$ 50,000	-	-	-	50,000.00
2 Citywide Strlights Upgrade	21,542	19,565.00	-	-	1,977.00
3 M.E. Benavides Sports Complex	23,775	21,201.00	-	-	2,574.00
4 Speed Hump - Susie Dr.	3,000	-	-	-	3,000.00
5 PD Health/Wellness Renovation	9,543	2,388.00	-	-	7,155.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				\$ 65,986.00
2019 C.O. ISSUE					
1 Sidewalk - 1900 Marion	\$ 14,500	-	-	-	14,500.00
2 Sidewalk - Pine/83	12,000	-	-	-	12,000.00
3 Sidewalk-Ejido/San Luis	20,000	9,514.00	-	-	10,486.00
4 Speed Hump - 4400 Vientos Road	3,000	-	-	-	3,000.00
5 Speed Hump - 700 N Jarvis	3,000	-	-	-	3,000.00
6 Speed Hump - 700 Rosemary Lane	2,972	-	-	-	2,972.00
1 Public Arts - Reserve	\$ 850	-	-	-	850.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				\$ 46,808.00
2021A C.O. ISSUE					
1 Cigarroa Rec Improvements	\$ 134,983	96,466.00	-	-	38,517.00
2 Speed Hump - 3800 Gia Street	3,000	-	-	-	3,000.00
3 Speed Hump - 2400 S. Louisiana	3,000	-	-	-	3,000.00
4 Speed Table-Prada Machin Dr.	1,654	931.00	-	-	723.00
5 Speed Hump - 2600 Aldama	3,000	-	-	-	3,000.00
6 M.E. Benavides Playscape	129,574	128,456.00	1,078.00	-	40.00
7 Parque Espana Improvements	39,603	10,518.00	28,860.00	-	225.00
TOTAL 2021 C.O. ISSUE	\$ 1,000,000				\$ 54,017.00
2022 C.O. ISSUE					
1 M.E. Benavides Sports Complex	\$ 98,486	77,153.00	10,650.00	-	10,683.00
2 Freddy Benavides Dressing Room	87,537	86,535.00	-	-	1,002.00
3 Speed Hum - Ricardo Molina Middle School	5,500	2,631.00	-	-	2,869.00
4 Recharge Center Sign	18,720	8,755.00	-	-	9,965.00
5 PD Health/Wellness Renovation	12,549	3,138.00	9,411.00	-	-
TOTAL 2022 C.O. ISSUE	\$ 250,000				\$ 24,519.00
2023 C.O. ISSUE					
1 Freddy Benavides Dressing Room	\$ 18,437	17,770.00	45.00	-	622.00
2 Air Monitoring Equipment	50,000	19,425.00	-	-	30,575.00
3 Speed Hump- 2300 Willow	6,000	5,347.00	-	-	653.00
4 Speed Hump- 200 Segovia	3,000	2,656.00	-	-	344.00
5 Speed Hump- Salamanca Ave	6,000	4,623.00	-	-	1,377.00
6 Speed Hump- Avila Dr	3,000	2,789.00	-	-	211.00
7 Freddy Benavides Wrought Iron Fence	35,593	32,685.00	-	-	2,908.00
8 PD Health/Wellness Renovation	10,298	2,575.00	7,723.00	-	-
9 Speed Hump - 300 Alicante Dr.	3,000	2,198.00	-	-	802.00
10 Speed Hump - 700 Rosemary Lane	28	-	-	-	28.00
11 Sidewalk - 3200 San Luis	12,000	-	-	-	12,000.00
12 Sidewalk - 2200 Ejido	12,000	-	-	-	12,000.00
13 Reserve	517,044	-	-	-	517,044.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				\$ 578,564.00
2024A C.O. ISSUE					
1 Reserve	\$ 250,000	-	-	-	250,000.00
TOTAL 2024 C.O. ISSUE	\$ 250,000				\$ 250,000.00
20245 C.O. ISSUE					
1 Reserve	\$ 500,000	-	-	-	500,000.00
TOTAL 2025 C.O. ISSUE	\$ 500,000				\$ 500,000.00
TOTAL FUNDS	\$ 7,247,465				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 1,267,044.00