

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

**DISTRICT 3**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1 River Vega Hike & Bike Trail	\$ 74,176	-	-	-	74,176.00
2 Larga Vista Tree Planting	4,005	3,619.00	86.00	-	300.00
					\$ 74,476.00
<b>TOTAL CIF</b>	<b>\$ 273,202</b>				
<b>COMMUNITY DEVELOPMENT</b>					
1 47th Action Year (2021-2022) Park Improvements - District III	\$ 8,124	-	-	-	8,124.00
2 48th Action Year (2022-2023) Sidewalks - District III	83,497	79,657.00	-	-	3,840.00
3 48th Action Year (2022-2023) District III Park Improv	5,000	-	-	-	5,000.00
					\$ 16,964.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,743,714</b>				
<b>2017 C.O. ISSUE</b>					
1 River House - SOLA Bird	\$ 53,595	26,225.00	-	-	27,370.00
2 River Vega Hike & Bike Trail	19,920	-	-	-	19,920.00
					\$ 47,290.00
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 599,999</b>				
<b>2018 C.O. ISSUE</b>					
1 District 3 Ornamental Sign Poles	\$ 57,367	56,328.00	-	-	1,039.00
2 River House- SOLA Bird	60,500	16,000.00	-	-	44,500.00
3 Sculptures - Zapata/Meadow	42,875	35,375.00	7,500.00	-	-
4 River Vega Hike & Bike Trail	50,174	-	-	-	50,174.00
					\$ 95,713.00
<b>TOTAL 2018 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2019 C.O. ISSUE</b>					
1 Slaughter Park Improvements	\$ 18,788	17,755.00	-	-	1,033.00
1 Public Arts - Reserve	30,750	-	-	-	30,750.00
2 Public Arts - Canseco Mural	10,000	-	-	-	10,000.00
					\$ 41,783.00
<b>TOTAL 2019 C.O. ISSUE</b>	<b>\$ 540,750</b>				
<b>2021A C.O. ISSUE</b>					
1 Canseco House Improvement	\$ 48,455	39,375.00	9,080.00	-	-
2 Lighting Improvements	10,000	-	-	-	10,000.00
3 Fire/Police Wellness Center	87,579	-	-	-	87,579.00
4 River Vega Hike & Bike Trail	303	-	-	-	303.00
					\$ 97,882.00
<b>TOTAL 2021 C.O. ISSUE</b>	<b>\$ 1,000,000</b>				
<b>2022 C.O. ISSUE</b>					
1 Fire/Police Wellness Center	\$ 25,771	-	-	-	25,771.00
2 River Vega Hike & Bike Trail	51,422	-	-	-	51,422.00
3 Las Misiones Park Improvements	15,000	14,780.00	-	-	220.00
4 Sidewalk - Corpus Christi/Marcella/Maryland North Side	21,000	19,804.00	-	-	1,196.00
5 Safe Routes To School Grant	109,181	-	-	-	109,181.00
6 PD Health/Wellness Renovation	21,756	5,438.00	16,318.00	-	-
					\$ 187,790.00
<b>TOTAL 2022 C.O. ISSUE</b>	<b>\$ 250,000</b>				
<b>2023 C.O. ISSUE</b>					
1 Air Monitoring Equipment	\$ 50,000	19,416.00	-	-	30,584.00
2 PD Health/Wellness Renovation	11,022	2,756.00	8,266.00	-	-
3 Villa del Sol Park Irrigation System	114,500	-	114,500.00	-	-
4 Sidewalk - Musser	18,000	-	-	-	18,000.00
5 Speed Hump - Ocean Dr. (2)	6,000	1,762.00	-	-	4,238.00
6 Villa del Sol Medians	15,908	-	13,408.00	-	2,500.00
7 Reserve	448,249	-	-	-	448,249.00
					\$ 503,571.00
<b>TOTAL 2023 C.O. ISSUE</b>	<b>\$ 700,000</b>				
<b>2024A C.O. ISSUE</b>					
1 Reserve	\$ 250,000	-	-	-	250,000.00
					\$ 250,000.00
<b>TOTAL 2024 C.O. ISSUE</b>	<b>\$ 250,000</b>				
<b>2025 C.O. ISSUE</b>					
1 Reserve	\$ 500,000	-	-	-	500,000.00
					\$ 500,000.00
<b>TOTAL 2025 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>TOTAL FUNDS</b>	<b>\$ 6,856,948</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 1,198,249.00</b>