

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

**DISTRICT 4**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1 Gateway Blvd. Project	\$ 96,315	-	96,315.00	-	-
2 Animal Shelter	27,685	-	-	-	27,685.00
3 PD Health/Wellness Renovation	7,335	1,831.00	5,504.00	-	-
<b>TOTAL CIF</b>	<b>\$ 137,498</b>				<b>\$ 27,685.00</b>
<b>2017 C.O. ISSUE</b>					
1 PD Health/Wellness Renovation	\$ 11,304	2,825.00	8,479.00	-	-
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 600,000</b>				
<b>2018 C.O. ISSUE</b>					
1 PD Health/Wellness Renovation	\$ 1,073	269.00	804.00	-	-
<b>TOTAL 2018 C.O. ISSUE</b>	<b>\$ 500,000</b>				<b>\$ 1,497.00</b>
<b>2019 C.O. ISSUE</b>					
1 PD Health/Wellness Renovation	\$ 13,066	3,269.00	9,797.00	-	-
2 Speed Hump - 700 Lindenwood Dr	279	-	-	-	279.00
1 Public Arts - Reserve	1,250	263.00	-	-	987.00
<b>TOTAL 2019 C.O. ISSUE</b>	<b>\$ 540,750</b>				<b>\$ 3,488.00</b>
<b>2021A C.O. ISSUE</b>					
1 Health Department Mural	\$ 4,757	3,957.00	-	-	800.00
2 Sidewalk - 1100/2400 Clark	2,206	2,027.00	-	-	179.00
3 Speed Hump - 700 Lindenwood Dr	2,721	-	-	-	2,721.00
3 Reserve	30,118	-	-	-	30,118.00
<b>TOTAL 2021 C.O. ISSUE</b>	<b>\$ 1,000,000</b>				<b>\$ 33,818.00</b>
<b>2022 C.O. ISSUE</b>					
1 Speed Hump - 200 Monterrey	\$ 3,000	-	-	-	3,000.00
2 Reserve	1,730	-	-	-	1,730.00
<b>TOTAL 2022 C.O. ISSUE</b>	<b>\$ 250,000</b>				<b>\$ 10,740.00</b>
<b>2023 C.O. ISSUE</b>					
1 Clark St. Beautification	\$ 91,210	79,637.00	-	-	11,573.00
2 Tower Clock - Clark Blvd	90,000	79,494.00	-	-	10,506.00
3 Sidewalk - Louisiana/Gustavus	15,000	12,894.00	-	-	2,106.00
4 Speed Hump - 3400 N Buena Vista Ave	3,000	1,095.00	-	-	1,905.00
5 Ochoa Baseball Field Improvements	14,300	13,800.00	-	-	500.00
6 Ornamental Poles	42,971	42,136.00	-	-	835.00
7 Air Monitoring Equipment	50,000	19,425.00	-	-	30,575.00
8 Sidewalk - 3100 North Martin	18,000	12,089.00	-	-	5,911.00
9 Sidewalk - 700 E. Plum	18,000	9,223.00	-	-	8,777.00
10 Sidewalk - 2700 Maryland	12,000	8,503.00	-	-	3,497.00
11 Speed Hump - 2603 Kearney St	3,000	1,383.00	-	-	1,617.00
12 Reserve	54,431	-	-	-	54,431.00
<b>TOTAL 2023 C.O. ISSUE</b>	<b>\$ 700,000</b>				<b>\$ 132,233.00</b>
<b>2024A C.O. ISSUE</b>					
1 Reserve	\$ 250,000	-	-	-	250,000.00
<b>TOTAL 2024 C.O. ISSUE</b>	<b>\$ 250,000</b>				<b>\$ 250,000.00</b>
<b>2025C.O. ISSUE</b>					
1 Reserve	\$ 500,000	-	-	-	500,000.00
<b>TOTAL 2025 C.O. ISSUE</b>	<b>\$ 500,000</b>				<b>\$ 500,000.00</b>
<b>TOTAL FUNDS</b>	<b>\$ 7,373,719</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 836,279.00</b>

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