

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

**DISTRICT 5**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1 PD Health/Wellness Renovation	\$ 4,070	1,019.00	3,051.00	-	-
2 Bartlett Park	1,530	-	1,530.00	-	-
3 Sidewalks-Sandman	410	-	-	-	410.00
4 Bus Stops	1,550	-	-	-	1,550.00
					<u>1,960.00</u>
<b>TOTAL CIF</b>	<b>\$ 7,560</b>				
<b>2018 C.O. ISSUE</b>					
1 PD Health/Wellness Renovation	\$ 6,585	1,650.00	4,935.00	-	-
					<u>\$ -</u>
<b>TOTAL 2018 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2019 C.O. ISSUE</b>					
1 PD Health/Wellness Renovation	\$ 296	75.00	221.00	-	-
1 Public Arts - Reserve	16,779	-	-	-	16,779.00
					<u>\$ 52,178.00</u>
<b>TOTAL 2019 C.O. ISSUE</b>	<b>\$ 540,750</b>				
<b>2021A C.O. ISSUE</b>					
1 Turn Lane MCPerson / Fenwi	\$ 216,965	215,890.00	1,075.00	-	-
2 Citywide Strtlights Upgrade	30,102	27,340.00	-	-	2,762.00
3 Keiser Memorial Walking Trail	23,164	22,164.00	-	-	1,000.00
4 Speed Hump - Josefina Dr.	3,000	-	-	-	3,000.00
5 Speed Hump - Bulldog Blvd	3,000	-	-	-	3,000.00
6 Veterans' Park Improvements	60,000	59,978.00	22.00	-	-
7 PD Health/Wellness Renovation	21,827	5,450.00	16,377.00	-	-
8 Resurfacing - Marten's Street	13,191	-	-	-	13,191.00
					<u>\$ 22,953.00</u>
<b>TOTAL 2021 C.O. ISSUE</b>	<b>\$ 1,000,000</b>				
<b>2022 C.O. ISSUE</b>					
1 Bartlett Park	\$ 10,163	-	-	-	10,163.00
2 Vietnam Veterans Walking Trail	9,358	6,813.00	-	-	2,545.00
3 Speed Hump - Mahogany Court	1,330	-	-	-	1,330.00
4 District V Resurfacing	145,849	138,091.00	-	-	7,758.00
5 Speed Hump - 400 Chevy Chase Rd	3,000	2,672.00	-	-	328.00
					<u>\$ 22,124.00</u>
<b>TOTAL 2022 C.O. ISSUE</b>	<b>\$ 250,000</b>				
<b>2023 C.O. ISSUE</b>					
1 Speed Hump - Mayela Dr.	\$ 6,000	4,570.00	-	-	1,430.00
2 Veterans' Park Improvements	129,800	116,940.00	-	-	12,860.00
3 Air Monitoring Equipment	50,000	19,425.00	-	-	30,575.00
4 Paving Calle del Norte/Gale/Antonia/West Drive	90,000	59,290.00	-	-	30,710.00
5 Speed Hump - 400 Nye	3,000	1,207.00	1,022.00	-	771.00
6 Speed Hump - 2400 Messi Dr	3,000	1,916.00	1,023.00	-	61.00
7 Speed Hump - 600 Idylwood	6,000	-	-	-	6,000.00
8 Paving - Idaho	17,000	13,749.00	-	-	3,251.00
9 Paving - Indiana	17,000	11,048.00	-	-	5,952.00
10 Paving - Kansas	17,000	16,937.00	-	-	63.00
11 Resurfacing - Marten's Street	71,809	71,747.00	-	-	62.00
12 Speed Hump - Martens Drive	12,000	10,134.00	-	-	1,866.00
13 Speed Hump - 300 Daokta (2)	6,000	3,404.00	-	-	2,596.00
14 Reserve	186,207	-	-	-	186,207.00
					<u>\$ 282,404.00</u>
<b>TOTAL 2023 C.O. ISSUE</b>	<b>\$ 700,000</b>				
<b>2024A C.O. ISSUE</b>					
1 Reserve	\$ 250,000	-	-	-	250,000.00
					<u>\$ 250,000.00</u>
<b>TOTAL 2024 C.O. ISSUE</b>	<b>\$ 250,000</b>				
<b>2025 C.O. ISSUE</b>					
1 Reserve	\$ 500,000	-	-	-	500,000.00
					<u>\$ 500,000.00</u>
<b>TOTAL 2025 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>TOTAL FUNDS</b>	<b>\$ 6,254,061</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 936,207.00</b>