

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

DISTRICT 7

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 Muller Park Improvements	\$ 2,465	-	2,465.00	-	-
2 Speed-Humps - 11170 Carrizo Drive	2,500	-	-	-	2,500.00
3 PD Health/Wellness Renovation	10,555	2,638.00	7,917.00	-	-
4 Tree Reserve	32,800	-	-	-	32,800.00
TOTAL CIF	\$ 1,514,759				\$ 35,300.00
COMMUNITY DEVELOPMENT					
1 47th Action Year (2021-2022) Los Martinez Walking Trail	\$ 87,401	87,223.00	178.00	-	-
TOTAL COMMUNITY DEVELOPMENT	\$ 1,309,977				
2017 C.O. ISSUE					
1 NW/Fasken Treehouse	\$ 238,690	222,319.00	2,061.00	-	14,310.00
2 PD Health/Wellness Renovation	1,788	444.00	1,344.00	-	-
TOTAL 2017 C.O. ISSUE	\$ 620,000				\$ 14,310.00
2018 C.O. ISSUE					
1 Speed Humps - Maguey St.	\$ 2,500	-	-	-	2,500.00
2 PD Health/Wellness Renovation	11,098	2,775.00	8,323.00	-	-
TOTAL 2018 C.O. ISSUE	\$ 500,000				\$ 353,526.00
2019 C.O. ISSUE					
1 NW/Fasken Treehouse	\$ 382,558	361,305.00	8,715.00	-	12,538.00
2 Max Mandel Trails	71,847	64,747.00	7,100.00	-	-
TOTAL 2019 C.O. ISSUE	\$ 540,750				\$ 12,538.00
2021A C.O. ISSUE					
1 Neighborhood Improvements	\$ 190,000	-	-	-	190,000.00
2 FR McNaboe Park Playscape	225,000	184,426.00	-	-	40,574.00
3 Trail Fasken McNaboe Park	100,000	-	-	-	100,000.00
4 Muller Park Improvements	135,000	21,549.00	-	-	113,451.00
5 Belton Park Improvements	49,568	-	-	-	49,568.00
6 Los Martinez Lighting	25,000	15,000.00	10,000.00	-	-
7 Speed Hump - 207 Red Cloud Dr	6,000	5,376.00	-	-	624.00
8 Speed Hump - 9600 Center Rd	6,000	4,733.00	-	-	1,267.00
9 Speed Hump - 9800 Center Rd	3,000	1,378.00	-	-	1,622.00
10 Speed Hump - 800 Elk Dr	3,000	2,950.00	-	-	50.00
11 PD Health/Wellness Renovation	9,337	2,331.00	7,006.00	-	-
12 Los Martinez - Drinking Fountains	3,520	-	3,520.00	-	-
13 Father McNaboe Irrigation	6,294	-	6,294.00	-	-
14 Speed Hump - 500 Redford Dr.	3,000	-	-	-	3,000.00
15 Reserve	35,957	-	-	-	35,957.00
TOTAL 2021 C.O. ISSUE	\$ 960,000				\$ 536,113.00
2023 C.O. ISSUE					
1 FR McNaboe Basketball Shade	\$ 456,833	450,693.00	-	-	6,140.00
2 FR McNaboe Restrooms (ADA)	77,000	68,605.00	-	-	8,395.00
3 Air Monitoring Equipment	50,000	19,425.00	-	-	30,575.00
4 Reserve	33,380	-	-	-	33,380.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				\$ 85,543.00
2024A C.O. ISSUE					
1 Reserve	\$ 250,000	-	-	-	250,000.00
TOTAL 2024 C.O. ISSUE	\$ 250,000				\$ 250,000.00
2025 C.O. ISSUE					
1 Reserve	\$ 500,000	-	-	-	500,000.00
TOTAL 2025 C.O. ISSUE	\$ 500,000				\$ 500,000.00
TOTAL FUNDS	\$ 8,270,521				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 819,337.00