

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

**DISTRICT 8**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1 Downtown Land Acquisition	\$ 121,584	-	-	-	121,584.00
2 Don Tomas Sanchez Sculpture/ Gateway Blvd	76,132	517.00	-	-	75,615.00
3 River Vega Hike/Bike Trail	265,713	-	-	-	265,713.00
4 La Ladrillera Park	7,500	6,690.00	747.00	-	63.00
5 Seven Flags	27,300	-	27,300.00	-	-
6 Trees - 600 Matamoros	8,000	-	-	-	8,000.00
					\$ 470,975.00
<b>TOTAL CIF</b>	<b>\$ 361,845</b>				
<b>2017 C.O. ISSUE</b>					
1 Dovalina Elm - Street & Light Improvements	\$ 100,000	-	-	-	100,000.00
2 River Vega Hike/Bike Trail	157,837	-	-	-	157,837.00
					\$ 257,837.00
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 600,000</b>				
<b>2018 C.O. ISSUE</b>					
1 River Vega Hike/Bike Trail	\$ 26,450	-	-	-	26,450.00
					\$ 26,450.00
<b>TOTAL 2018 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2019 C.O. ISSUE</b>					
1 PD Health/Wellness Renovation	\$ 2,369	594.00	1,775.00	-	-
1 Public Arts - Reserve	\$ 15,750	-	-	-	15,750.00
					\$ 15,750.00
<b>TOTAL 2019 C.O. ISSUE</b>	<b>\$ 540,750</b>				
<b>2021A C.O. ISSUE</b>					
1 La Ladrillera Park	\$ 1,797	813.00	984.00	-	-
2 Plaza & Park Improvements	19,097	-	-	-	19,097.00
3 Lighting Improvements	380,419	-	-	-	380,419.00
4 Canizales Park	17,455	138.00	16,008.00	-	1,309.00
5 Lafayette Park	1,326	928.00	-	-	398.00
					\$ 401,223.00
<b>TOTAL 2021 C.O. ISSUE</b>	<b>\$ 1,006,993</b>				
<b>2022 C.O. ISSUE</b>					
1 La Ladrillera Park	\$ 3,445	3,316.00	129.00	-	-
2 PD Health/Wellness Renovation	25,495	4,544.00	13,641.00	-	7,310.00
					\$ 7,310.00
<b>TOTAL 2022 C.O. ISSUE</b>	<b>\$ 250,000</b>				
<b>2023 C.O. ISSUE</b>					
1 Air Monitoring Equipment	\$ 50,000	19,425.00	-	-	30,575.00
2 Shiloh Bike Trails	255,744	-	255,744.00	-	-
3 PD Health/Wellness Renovation	4,632	-	4,632.00	-	-
					\$ 36,862.00
<b>TOTAL 2023 C.O. ISSUE</b>	<b>\$ 700,000</b>				
<b>2024A C.O. ISSUE</b>					
1 La Ladrillera Park	\$ 36,481	165.00	36,316.00	-	-
2 Seven Flags Park	393	-	-	-	393.00
3 Shiloh Bike Trails	14,256	-	14,256.00	-	-
4 PD Health/Wellness Renovation	282	-	282.00	-	-
5 Poggenpohl Street Sidewalk	4,300	-	4,222.00	-	78.00
6 Lafayette Park	20,554	10,254.00	10,300.00	-	-
7 Speed Hump - 500 Moctezuma	5,000	2,804.00	-	-	2,196.00
8 Speed Hump - Geronimo Dr (2)	6,000	6,974.00	-	-	(974.00)
9 Speed Hump - Chicago St.	3,000	2,454.00	-	-	546.00
10 Speed Hump - W. San Francisco (3)	9,000	-	-	-	9,000.00
11 Speed Hump - 1900 McDonell	3,000	-	-	-	3,000.00
12 Reserve	147,144	-	-	-	147,144.00
					\$ 161,383.00
<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>\$ 500,165</b>				
<b>TOTAL FUNDS</b>	<b>\$ 7,043,253</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 647,144.00</b>