

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 5/29/26

**DISTRICT 1**

| PROJECTS  | BUDGET              | EXPENSES   | P.O.'S    | REQUISITIONS | BALANCE       |
|---|---------------------|------------|-----------|--------------|---------------|
| <b>CAPITAL IMPROVEMENT FUND</b>                   |                     |            |           |              |               |
| 1 Reserve - Independence Park                     | \$ 1,631            | -          | -         | -            | 1,631.00      |
| 2 Merida Hike & Bike Phase 2                      | 150,000             | -          | -         | -            | 150,000.00    |
| 3 Sidewalks                                       | 43,551              | -          | -         | -            | 43,551.00     |
| 4 Santo Nino WIC Clinic                           | 2,500               | -          | 2,500.00  | -            | -             |
| 5 Bus Stops / Shades                              | 1,500               | -          | 1,500.00  | -            | -             |
| 6 Speed Hump - Jose Santos                        | 3,000               | 1,724.00   | -         | -            | 1,276.00      |
| 7 Sidewalk - Guaymas Avenue                       | 17,725              | 15,265.00  | 2,460.00  | -            | -             |
| 8 Sidewalk - Elizondo Dr.                         | 24,960              | -          | 24,960.00 | -            | -             |
| 9 Reserve   | 21,725              | -          | -         | -            | 21,725.00     |
|   |                     |            |           |              | \$ 218,183.00 |
| <b>TOTAL CIF</b>                                  | <b>\$ 307,187</b>   |            |           |              |               |
| <b>2017 C.O. ISSUE</b>                            |                     |            |           |              |               |
| 1 George Washington Park Metal Shade              | \$ 2,295            | 1,695.00   | 600.00    | -            | -             |
| 2 Century City Park Metal Shade                   | 144,081             | 142,601.00 | 1,480.00  | -            | -             |
| 3 Bus Stop / Shades                               | 1,700               | -          | -         | -            | 1,700.00      |
| 4 Animal Shelter                                  | 25,000              | 16,321.00  | -         | -            | 8,679.00      |
| 5 El Eden Park Trees                              | 7,566               | 7,491.00   | -         | -            | 75.00         |
|   |                     |            |           |              | \$ 10,454.00  |
| <b>TOTAL 2017 C.O. ISSUE</b>                      | <b>\$ 600,000</b>   |            |           |              |               |
| <b>2018 C.O. ISSUE</b>                            |                     |            |           |              |               |
| 1 Independence Park - Baseball Field Improvements | \$ 39,618           | 25,117.00  | -         | -            | 14,501.00     |
| 2 Cielito Lindo Park Dome                         | 530                 | -          | -         | -            | 530.00        |
| 3 Independence Park Disc Golf                     | 15,042              | -          | 15,042.00 | -            | -             |
|   |                     |            |           |              | \$ 15,031.00  |
| <b>TOTAL 2018 C.O. ISSUE</b>                      | <b>\$ 500,000</b>   |            |           |              |               |
| <b>2019 C.O. ISSUE</b>                            |                     |            |           |              |               |
| 1 Speed Hump - 2100 Queretaro                     | \$ 2,500            | 1,384.00   | -         | -            | 1,116.00      |
| 2 Citywide Strlights Upgrade                      | 11,510              | 9,348.00   | -         | -            | 2,162.00      |
| 3 Speed Hump - 2200 Old Spanish Trail             | 2,500               | 2,128.00   | -         | -            | 372.00        |
| 4 Street Signs - Panther Avenue                   | 500                 | 476.00     | -         | -            | 24.00         |
|   |                     |            |           |              | \$ 3,674.00   |
| <b>TOTAL 2019 C.O. ISSUE</b>                      | <b>\$ 500,000</b>   |            |           |              |               |
| <b>2021A C.O. ISSUE</b>                           |                     |            |           |              |               |
| 1 Independence Park Improve                       | \$ 500,000          | 463,189.00 | 1,380.00  | -            | 35,431.00     |
| 2 Lomas Park Improvements                         | 500,000             | -          | -         | -            | 500,000.00    |
|   |                     |            |           |              | \$ 535,431.00 |
| <b>TOTAL 2021 C.O. ISSUE</b>                      | <b>\$ 1,000,000</b> |            |           |              |               |
| <b>2022 C.O. ISSUE</b>                            |                     |            |           |              |               |
| 1 Cielito Lindo Park Improvement                  | \$ 22,872           | 14,720.00  | -         | -            | 8,152.00      |
| 2 Independence Hills Park - Irrigation System     | 7,590               | 7,205.00   | -         | -            | 385.00        |
| 3 LACS South Office Signage                       | 5,910               | -          | -         | -            | 5,910.00      |
| 5 Speed Hump - 600 Patrick Henry Dr               | 3,000               | 2,518.00   | -         | -            | 482.00        |
| 6 Speed Hump - 300 James Smith Rd                 | 3,000               | 2,627.00   | -         | -            | 373.00        |
| 7 Speed Hump - 600 John Adams Rd                  | 3,000               | 2,461.00   | -         | -            | 539.00        |
| 8 Speed Hump - 300 Gilman Rd                      | 3,000               | 1,998.00   | -         | -            | 1,002.00      |
|   |                     |            |           |              | \$ 19,366.00  |
| <b>TOTAL 2022 C.O. ISSUE</b>                      | <b>\$ 250,000</b>   |            |           |              |               |
| <b>2023 C.O. ISSUE</b>                            |                     |            |           |              |               |
| 1 Air Monitoring Equipment                        | \$ 50,000           | 19,400.00  | -         | -            | 30,600.00     |
| 2 Speed Hump - 400 Obsidian                       | 3,000               | 2,902.00   | -         | -            | 98.00         |
| 3 Speed Humps - Santa Anita Loop                  | 6,000               | 6,938.00   | -         | -            | (938.00)      |
| 4 Speed Hump - 5200 Opal Road                     | 3,000               | 5,461.00   | -         | -            | (2,461.00)    |
| 5 Independence Hills Park - Moises Jaime Arch     | 10,825              | 324.00     | 10,500.00 | -            | 1.00          |
| 6 Speed Humps - 5000 Rosa Drive (4)               | 12,000              | 19,217.00  | -         | -            | (7,217.00)    |
| 7 Speed Hump - 4200 Merida Drive                  | 3,000               | 1,944.00   | -         | -            | 1,056.00      |
| 8 Speed Humps - La Brea Lane (2)                  | 6,000               | -          | 281.00    | -            | 5,719.00      |
| 9 Speed Humps - 3600 Sereno Dr.                   | 3,000               | -          | -         | -            | 3,000.00      |
| 10 Speed Humps - 1300 Ford Ct.                    | 3,000               | -          | -         | -            | 3,000.00      |
| 11 Reserve  | 497,377             | -          | -         | -            | 497,377.00    |
|   |                     |            |           |              | \$ 530,235.00 |
| <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>2025A 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>\$ 7,341,065</b> |            |           |              |               |

**TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS: \$ 1,247,377.00**