

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

DISTRICT 3

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 River Vega Hike & Bike Trail	\$ 74,176	-	-	-	74,176.00
2 Larga Vista Tree Planting	4,005	3,619.00	86.00	-	300.00
TOTAL CIF	\$ 273,202				\$ 74,476.00
COMMUNITY DEVELOPMENT					
1 47th Action Year (2021-2022) Park Improvements - District III	\$ 8,124	-	-	-	8,124.00
2 48th Action Year (2022-2023) Sidewalks - District III	83,497	79,657.00	-	-	3,840.00
3 48th Action Year (2022-2023) District III Park Improv	5,000	-	-	-	5,000.00
TOTAL COMMUNITY DEVELOPMENT	\$ 1,743,714				\$ 16,964.00
2017 C.O. ISSUE					
1 River House - SOLA Bird	\$ 53,595	26,225.00	-	-	27,370.00
2 River Vega Hike & Bike Trail	19,920	-	-	-	19,920.00
TOTAL 2017 C.O. ISSUE	\$ 600,000				\$ 47,290.00
2018 C.O. ISSUE					
1 District 3 Ornamental Sign Poles	\$ 57,367	56,328.00	-	-	1,039.00
2 River House- SOLA Bird	60,500	16,000.00	-	-	44,500.00
3 Sculptures - Zapata/Meadow	42,875	35,375.00	7,500.00	-	-
4 River Vega Hike & Bike Trail	50,174	-	-	-	50,174.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				\$ 95,713.00
2019 C.O. ISSUE					
1 Slaughter Park Improvements	\$ 18,788	17,755.00	-	-	1,033.00
1 Public Arts - Reserve	30,750	-	-	-	30,750.00
2 Public Arts - Canseco Mural	10,000	-	-	-	10,000.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				\$ 41,783.00
2021A C.O. ISSUE					
1 Canseco House Improvement	\$ 48,455	39,375.00	9,080.00	-	-
2 Lighting Improvements	10,000	-	-	-	10,000.00
3 Fire/Police Wellness Center	87,579	8,993.00	8,566.00	-	70,020.00
4 River Vega Hike & Bike Trail	303	-	-	-	303.00
TOTAL 2021 C.O. ISSUE	\$ 1,000,000				\$ 80,323.00
2022 C.O. ISSUE					
1 Fire/Police Wellness Center	\$ 25,771	-	-	-	25,771.00
2 River Vega Hike & Bike Trail	51,422	-	-	-	51,422.00
3 Las Misiones Park Improvements	15,000	14,780.00	-	-	220.00
4 Sidewalk - Corpus Christi/Marcella/Maryland North Side	21,000	19,804.00	-	-	1,196.00
5 Safe Routes To School Grant	109,181	-	-	-	109,181.00
TOTAL 2022 C.O. ISSUE	\$ 250,000				\$ 187,790.00
2023 C.O. ISSUE					
1 Air Monitoring Equipment	\$ 50,000	19,416.00	-	-	30,584.00
2 PD Health/Wellness Renovation	11,022	2,756.00	8,266.00	-	-
3 Sidewalk - Musser	18,000	-	-	-	18,000.00
4 Speed Hump - Ocean Dr. (2)	6,000	4,492.00	-	-	1,508.00
5 Villa del Sol Medians	15,908	-	13,408.00	-	2,500.00
6 Cheyenne Park Lighting	32,057	-	32,056.00	-	1.00
7 Reserve	416,192	-	-	-	416,192.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				\$ 468,785.00
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	\$ 6,856,949				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 1,166,192.00