

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

DISTRICT 4

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 Gateway Blvd. Project	\$ 96,315	-	96,315.00	-	-
2 Animal Shelter	27,685	-	-	-	27,685.00
3 PD Health/Wellness Renovation	7,335	-	7,335.00	-	-
TOTAL CIF	\$ 137,498				\$ 27,685.00
2019 C.O. ISSUE					
1 Reserve	\$ 279	-	-	-	279.00
TOTAL 2019 C.O. ISSUE	\$ 539,763				\$ 2,501.00
2021A C.O. ISSUE					
1 Health Department Mural	\$ 4,757	3,957.00	-	-	800.00
2 Sidewalk - 1100/2400 Clark	2,206	2,027.00	-	-	179.00
3 Reserve	32,839	-	-	-	32,839.00
TOTAL 2021 C.O. ISSUE	\$ 1,000,000				\$ 33,818.00
2022 C.O. ISSUE					
1 Speed Hump - 200 Monterrey	\$ 3,000	-	-	-	3,000.00
2 Reserve	1,730	-	-	-	1,730.00
TOTAL 2022 C.O. ISSUE	\$ 250,000				\$ 10,740.00
2023 C.O. ISSUE					
1 Clark St. Beautification	\$ 91,210	79,637.00	-	-	11,573.00
2 Tower Clock -Clark Blvd	90,000	79,494.00	-	-	10,506.00
3 Sidewalk - Louisiana/Gustavus	15,000	12,894.00	-	-	2,106.00
4 Speed Hump - 3400 N Buena Vista Ave	3,000	1,095.00	-	-	1,905.00
5 Ochoa Baseball Field Improvements	14,300	13,800.00	-	-	500.00
6 Ornamental Poles	42,971	42,136.00	-	-	835.00
7 Air Monitoring Equipment	50,000	19,425.00	-	-	30,575.00
8 Sidewalk - 3100 North Martin	18,000	12,089.00	-	-	5,911.00
9 Sidewalk - 700 E. Plum	18,000	9,223.00	-	-	8,777.00
10 Sidewalk - 2700 Maryland	12,000	8,503.00	-	-	3,497.00
11 Speed Hump - 2603 Kearney St	3,000	1,383.00	-	-	1,617.00
12 Reserve	54,431	-	-	-	54,431.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				\$ 132,233.00
2024A C.O. ISSUE					
1 Reserve	\$ 250,000	-	-	-	250,000.00
TOTAL 2024 C.O. ISSUE	\$ 250,000				\$ 250,000.00
2025C.O. ISSUE					
1 Reserve	\$ 500,000	-	-	-	500,000.00
TOTAL 2025 C.O. ISSUE	\$ 500,000				\$ 500,000.00
TOTAL FUNDS	\$ 7,372,732				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 839,279.00