

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

DISTRICT 6

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 Divine Mercy - Basketball Court	\$ 306,687	300,276.00	3,329.00	-	3,082.00
2 North Central Park Improvement	239,083	166,489.00	32,454.00	-	40,140.00
3 Divine Mercy - Multipurpose	25,000	14,093.00	-	-	10,907.00
4 Tree Reserve	47,000	-	-	-	47,000.00
5 Paving - Spindrift	1,048	-	-	-	1,048.00
					\$ 102,177.00
TOTAL CIF	\$ 711,090				
2018 C.O. ISSUE					
1 Paving - Woodridge (Shiloh/International)	29,045	-	-	-	29,045.00
					\$ 29,045.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2021A C.O. ISSUE					
1 MCPerson / Shiloh St Improvement	\$ 595,999	474,226.00	28,147.00	-	93,626.00
2 North Central Park Improvement	392,001	392,001.00	-	-	-
3 Speed Hump - 3100 Guerra Drive	6,000	-	280.00	-	5,720.00
4 Speed Hump - Bermuda Dr.	6,000	-	280.00	-	5,720.00
					\$ 105,066.00
TOTAL 2021 C.O. ISSUE	\$ 1,000,000				
2022 C.O. ISSUE					
1 Paving - Woodridge (Shiloh/International)	\$ 3,469	-	-	-	3,469.00
					\$ 3,469.00
TOTAL 2022 C.O. ISSUE	\$ 250,000				
2023 C.O. ISSUE					
1 Paving - Woodridge (Shiloh/International)	\$ 67,486	-	-	-	67,486.00
2 Paving - Kirby (Shiloh/Winfield)	80,000	-	-	-	80,000.00
3 Speed Hump - 1800 Arctic Ct.	3,000	2,860.00	-	-	140.00
4 Paving - Trevino Ct.	13,132	-	-	-	13,132.00
5 Paving - Nelson Ct.	13,132	-	-	-	13,132.00
6 Paving - Andrade Circle	4,000	-	-	-	4,000.00
7 Paving - Snow Falls Dr.	31,347	33,105.00	-	-	(1,758.00)
8 Paving - Piedmont St.	18,286	-	-	-	18,286.00
9 Paving - Allegheny	7,837	-	-	-	7,837.00
10 Paving - Fisher's Hill Loop	3,235	-	-	-	3,235.00
					\$ 205,490.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				
2024A C.O. ISSUE					
1 NCP Inclusive Playground (Testing Fees)	\$ 15,540	8,035.00	6,505.00	-	1,000.00
2 Paving - Orange Blossom	59,985	-	-	-	59,985.00
3 Paving - Puerto Amarante	16,718	-	-	-	16,718.00
4 Paving - Hogan Court	9,571	-	-	-	9,571.00
5 Paving - Fisher's Hill Loop	12,700	-	-	-	12,700.00
6 Paving - Spindrift	53,809	-	-	-	53,809.00
7 Paving - North Oakmont Loop	51,069	-	-	-	51,069.00
8 Reserve	539	-	-	-	539.00
					\$ 232,710.00
TOTAL 2024 C.O. ISSUE	\$ 271,072				
2025 C.O. ISSUE					
1 Shiloh Trails	\$ 500,000	-	500,000.00	-	-
					\$ -
TOTAL 2025 C.O. ISSUE	\$ 500,000				
TOTAL FUNDS	\$ 6,305,284				

TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:

\$ 539.00