

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

DISTRICT 8

PROJECTS		BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND						
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	Trees - 600 Matamoros	8,000	-	-	-	8,000.00
						\$ 470,975.00
TOTAL CIF		\$ 361,845				
2017 C.O. ISSUE						
1	Dovalina Elem - Street & Light Improvements	\$ 100,000	-	-	-	100,000.00
2	River Vega Hike/Bike Trail	157,837	-	-	-	157,837.00
						\$ 257,837.00
TOTAL 2017 C.O. ISSUE		\$ 600,000				
2018 C.O. ISSUE						
1	River Vega Hike/Bike Trail	\$ 26,450	-	-	-	26,450.00
						\$ 26,450.00
TOTAL 2018 C.O. ISSUE		\$ 500,000				
2021A C.O. ISSUE						
1	Plaza & Park Improvements	6,497	-	-	-	6,497.00
2	Lighting Improvements	380,419	-	-	-	380,419.00
3	Canizales Park	17,455	16,146.00	-	-	1,309.00
4	Lafayette Park	1,326	928.00	-	-	398.00
5	Eliseo Valdez Park Improvements	12,600	-	12,600.00	-	-
						\$ 388,623.00
TOTAL 2021 C.O. ISSUE		\$ 1,000,000				
2022 C.O. ISSUE						
1	PD Health/Wellness Renovation	\$ 25,495	4,734.00	20,761.00	-	-
						\$ -
TOTAL 2022 C.O. ISSUE		\$ 250,000				
2023 C.O. ISSUE						
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
TOTAL 2023 C.O. ISSUE		\$ 700,000				
2024A C.O. ISSUE						
1	Seven Flags Park	\$ 393	-	-	-	393.00
2	Shiloh Bike Trails	14,256	-	14,256.00	-	-
3	PD Health/Wellness Renovation	282	-	282.00	-	-
4	Poggenpohl Street Sidewalk	4,300	4,222.00	-	-	78.00
5	Reserve	150,358	-	-	-	150,358.00
						\$ 150,829.00
TOTAL 2024 C.O. ISSUE		\$ 250,000				
2025 C.O. ISSUE						
1	Reserve	\$ 500,000	-	-	-	500,000.00
						\$ 500,000.00
TOTAL 2025 C.O. ISSUE		\$ 500,000				
TOTAL FUNDS		\$ 7,020,345				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:						\$ 650,358.00