

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

MAYOR

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
2017 C.O. ISSUE					
1 Lomas del Sur Improvements	\$ 450,000	-	-	-	450,000.00
2 Health ADA Compliance	114,158	112,807.00	1,351.00	-	-
TOTAL 2017 C.O. ISSUE	\$ 764,000				\$ 450,000.00
2023 C.O. ISSUE					
1 Health ADA Compliance	\$ 260,842	147,950.00	80,567.00	-	32,325.00
2 Air Monitoring Equipment	6,198	-	-	-	6,198.00
3 Air Monitoring Truck	43,802	19,419.00	-	-	24,383.00
4 PD Health/Wellness Renovation	32,776	-	32,776.00	-	-
5 Health Mammogram Machine	146,256	-	146,256.00	-	-
6 Reserve	10,126	-	-	-	10,126.00
TOTAL 2023 C.O. ISSUE	\$ 500,000				\$ 73,032.00
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	\$ 2,014,000				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 760,126.00