CITY OF LAREDO
DISTRICT PRIORITY FUNDS
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 8/31/2026

DISTRICT 1

	PROJECTS		BUDGET	EXPENSES	P.O.'S	BALANCE
CAPITAL IMPROVEMENT FUND						
1	Reserve - Independence Park	$	1,631	-	-	**1,631.00**
2	Merida Hike & Bike Phase 2		150,000	-	-	**150,000.00**
3	Sidewalks		43,551	-	-	**43,551.00**
4	Santo Nino WIC Clinic		2,500	-	2,500.00	**-**
5	Bus Stops / Shades		1,500	-	1,500.00	**-**
6	Speed Hump - Jose Santos		3,000	1,724.00	-	**1,276.00**
7	Sidewalk - Guaymas Avenue		17,725	15,265.00	2,460.00	**-**
8	Sidewalk - Elizondo Dr.		24,960	22,065.00	2,895.00	**-**
9	**Reserve**		**21,725**	-	-	**21,725.00**
						$ 218,183.00
TOTAL CIF		**$**	**307,187**			
2017 C.O. ISSUE						
1	George Washington Park Metal Shade	$	2,295	1,695.00	600.00	**-**
2	Century City Park Metal Shade		144,081	142,601.00	1,480.00	**-**
3	Bus Stop / Shades		1,700	-	-	**1,700.00**
4	Animal Shelter		25,000	16,321.00	-	**8,679.00**
5	El Eden Park Trees		7,566	7,491.00	-	**75.00**
						$ 10,454.00
TOTAL 2017 C.O. ISSUE		**$**	**600,000**			
2018 C.O. ISSUE						
1	Independence Park - Baseball Field Improvements	$	39,618	25,117.00	-	**14,501.00**
2	Cielito Lindo Park Dome		530	-	-	**530.00**
3	Independence Park Disc Golf		15,042	-	15,042.00	**-**
						$ 15,031.00
TOTAL 2018 C.O. ISSUE		**$**	**500,000**			
2019 C.O. ISSUE						
1	Speed Hump - 2100 Queretaro	$	2,500	1,384.00	-	**1,116.00**
2	Citywide Strtlights Upgrade		11,510	9,348.00	-	**2,162.00**
3	Speed Hump - 2200 Old Spanish Trail		2,500	2,128.00	-	**372.00**
4	Street Signs - Panther Avenue		500	476.00	-	**24.00**
						$ 3,674.00
TOTAL 2019 C.O. ISSUE		**$**	**500,000**			
2021A C.O. ISSUE						
1	Independence Park Improve	$	500,000	463,189.00	1,380.00	**35,431.00**
2	Lomas Park Improvements		500,000	-	-	**500,000.00**
						$ 535,431.00
TOTAL 2021 C.O. ISSUE		**$**	**1,000,000**			
2022 C.O. ISSUE						
1	Cielito Lindo Park Improvement	$	22,872	14,720.00	-	**8,152.00**
2	Independence Hills Park - Irrigation System		7,590	7,205.00	-	**385.00**
3	LACS South Office Signage		5,910	-	-	**5,910.00**
4	Speed Hump - 600 Patrick Henry Dr		3,000	2,518.00	-	**482.00**
5	Speed Hump - 300 James Smith Rd		3,000	2,627.00	-	**373.00**
6	Speed Hump - 600 John Adams Rd		3,000	2,461.00	-	**539.00**
7	Speed Hump - 300 Gilman Rd		3,000	1,998.00	-	**1,002.00**
						$ 19,366.00
TOTAL 2022 C.O. ISSUE		**$**	**250,000**			
2023 C.O. ISSUE						
1	Air Monitoring Equipment	$	50,000	19,400.00	-	**30,600.00**
2	Speed Hump - 400 Obsidian		3,000	2,902.00	-	**98.00**
3	Speed Hump - 4200 Merida Drive		3,000	2,904.00	-	**96.00**
4	Speed Humps - La Brea Lane (2)		6,717	6,441.00	276.00	**-**
5	Animal Care Paving		87,507	-	83,072.00	**4,435.00**
6	Sidewalk - 111 Elizondo		1,200	-	-	**1,200.00**
7	Speed Hump - 5100 Avellano Dr.		3,000	1,944.00	-	**1,056.00**
8	Speed hump - 4800 Franzetta		3,000	1,944.00	-	**1,056.00**
9	Speed Hump - Cabo San Lucas & Queretaro St (2)		6,000	-	-	**6,000.00**
10	Speed Hump - 4000 Guadalajara		3,000	-	-	**3,000.00**
11	Speed Hump - 100 Kennedy Loop (3)		9,000	-	-	**9,000.00**
12	Speed Hump - 4500 Hachar Ln (2)		6,000	-	-	**6,000.00**
13	**Reserve**		369,334	-	-	**369,334.00**
						$ 431,875.00
TOTAL 2023 C.O. ISSUE		**$**	**700,000**			
2024A C.O. ISSUE						
1	**Reserve**	$	250,000	-	-	**250,000.00**
						$ 250,000.00
TOTAL 2024 C.O. ISSUE		**$**	**250,000**			
2025A C.O. ISSUE						
1	**Reserve**	$	500,000	-	-	**500,000.00**
						$ 500,000.00
TOTAL 2025 C.O. ISSUE		**$**	**500,000**			
TOTAL FUNDS		**$**	**7,341,065**			
				TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:		**$ 1,119,334.00**

8/31/2026
Prepared by Financial Services Dept.