CITY OF LAREDO

DISTRICT PRIORITY FUNDS

EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 8/31/2026

DISTRICT 7

	PROJECTS		BUDGET	EXPENSES	P.O.'S	BALANCE
CAPITAL IMPROVEMENT FUND						
1	Muller Park Improvements	$	2,465	-	2,465.00	**-**
2	Speed-Humps - 11170 Carrizo Drive		2,500	-	-	**2,500.00**
3	Tree Reserve		32,800	-	-	**32,800.00**
					$	**35,300.00**
TOTAL CIF		$	**1,514,759**			
COMMUNITY DEVELOPMENT						
1	47th Action Year (2021-2022) Los Martinez Walking Trail	$	87,401	87,223.00	178.00	**-**
					$	**-**
TOTAL COMMUNITY DEVELOPMENT		$	**1,309,977**			
2017 C.O. ISSUE						
1	NW/Fasken Treehouse	$	238,690	222,319.00	2,061.00	**14,310.00**
					$	**14,310.00**
TOTAL 2017 C.O. ISSUE		$	**620,000**			
2018 C.O. ISSUE						
1	Speed Humps - Maguey St.	$	2,500	-	-	**2,500.00**
					$	**2,500.00**
TOTAL 2018 C.O. ISSUE		$	**500,000**			
2019 C.O. ISSUE						
1	NW/Fasken Treehouse	$	382,558	361,305.00	8,715.00	**12,538.00**
2	Max Mandel Trails		71,847	64,747.00	7,100.00	**-**
TOTAL 2019 C.O. ISSUE		$	**540,750**			
2021A C.O. ISSUE						
1	Neighborhood Improvements	$	190,000	-	-	**190,000.00**
2	FR McNaboe Park Playscape		225,000	184,426.00	-	**40,574.00**
3	Trail Fasken McNaboe Park		100,000	-	-	**100,000.00**
4	Muller Park Improvements		135,000	21,549.00	-	**113,451.00**
5	Beltont Park Improvements		49,568	-	-	**49,568.00**
6	Speed Hump - 207 Red Cloud Dr		6,000	5,376.00	-	**624.00**
7	Speed Hump - 9600 Center Rd		6,000	4,733.00	-	**1,267.00**
8	Speed Hump - 9800 Center Rd		3,000	1,378.00	-	**1,622.00**
9	Speed Hump - 800 Elk Dr		3,000	2,950.00	-	**50.00**
10	Los Martinez - Drinking Fountains		3,520	-	3,520.00	**-**
11	Speed Hump - 400 Amador Salinas Dr		3,000	1,183.00	-	**1,817.00**
12	Father McNaboe - Griselda & Dominic Peace Arch		14,300	-	14,300.00	**-**
13	**Reserve**		17,832	-	-	**17,832.00**
					$	**516,805.00**
TOTAL 2021 C.O. ISSUE		$	**960,000**			
2023 C.O. ISSUE						
1	FR McNaboe Basketball Shade	$	456,833	450,693.00	-	**6,140.00**
2	FR McNaboe Restrooms (ADA)		77,000	68,605.00	-	**8,395.00**
3	Air Monitoring Equipment		50,000	19,425.00	-	**30,575.00**
4	**Reserve**		33,380	-	-	**33,380.00**
					$	**85,543.00**
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**			
2025 C.O. ISSUE						
1	**Reserve**	$	500,000	-	-	**500,000.00**
					$	**500,000.00**
TOTAL 2025 C.O. ISSUE		$	**500,000**			
	TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					**$ 801,212.00**

8/31/2026
Prepared by Financial Services Dept.