

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 3/31/2026

**DISTRICT 5**

| PROJECTS                                                   | BUDGET              | EXPENSES   | P.O.'S    | REQUISITIONS | BALANCE              |
|------------------------------------------------------------|---------------------|------------|-----------|--------------|----------------------|
| <b>CAPITAL IMPROVEMENT FUND</b>                            |                     |            |           |              |                      |
| 1 PD Health/Wellness Renovation                            | \$ 4,070            | 1,019.00   | 3,051.00  | -            | -                    |
| 2 Bartlett Park                                            | 1,530               | -          | 1,530.00  | -            | -                    |
| 3 Sidewalks-Sandman                                        | 410                 | -          | -         | -            | 410.00               |
| 4 Bus Stops                                                | 1,550               | -          | -         | -            | 1,550.00             |
|                                                            |                     |            |           |              | <u>1,960.00</u>      |
| <b>TOTAL CIF</b>                                           | <b>\$ 7,560</b>     |            |           |              |                      |
| <b>2018 C.O. ISSUE</b>                                     |                     |            |           |              |                      |
| 1 PD Health/Wellness Renovation                            | \$ 6,585            | 1,650.00   | 4,935.00  | -            | -                    |
|                                                            |                     |            |           |              | <u>\$ -</u>          |
| <b>TOTAL 2018 C.O. ISSUE</b>                               | <b>\$ 500,000</b>   |            |           |              |                      |
| <b>2019 C.O. ISSUE</b>                                     |                     |            |           |              |                      |
| 1 PD Health/Wellness Renovation                            | \$ 296              | 75.00      | 221.00    | -            | -                    |
| 1 Public Arts - Reserve                                    | 16,779              | -          | -         | -            | 16,779.00            |
|                                                            |                     |            |           |              | <u>\$ 16,779.00</u>  |
| <b>TOTAL 2019 C.O. ISSUE</b>                               | <b>\$ 540,750</b>   |            |           |              |                      |
| <b>2021A C.O. ISSUE</b>                                    |                     |            |           |              |                      |
| 1 Turn Lane MCPerson / Fenwi                               | \$ 216,965          | 215,890.00 | 1,075.00  | -            | -                    |
| 2 Citywide Strtlights Upgrade                              | 30,102              | 27,340.00  | -         | -            | 2,762.00             |
| 3 Keiser Memorial Walking Trail                            | 23,164              | 22,164.00  | 1,000.00  | -            | -                    |
| 4 Speed Hump - Josefina Dr.                                | 3,000               | -          | -         | -            | 3,000.00             |
| 5 Speed Hump - Bulldog Blvd                                | 3,000               | -          | -         | -            | 3,000.00             |
| 6 Veterans' Park Improvements                              | 60,000              | 59,978.00  | 22.00     | -            | -                    |
| 7 PD Health/Wellness Renovation                            | 21,827              | 5,450.00   | 16,377.00 | -            | -                    |
| 8 Resurfacing - Marten's Street                            | 13,191              | -          | -         | -            | 13,191.00            |
|                                                            |                     |            |           |              | <u>\$ 21,953.00</u>  |
| <b>TOTAL 2021 C.O. ISSUE</b>                               | <b>\$ 1,000,000</b> |            |           |              |                      |
| <b>2022 C.O. ISSUE</b>                                     |                     |            |           |              |                      |
| 1 Bartlett Park                                            | \$ 10,163           | -          | -         | -            | 10,163.00            |
| 2 Vietnam Veterans Walking Trail                           | 9,358               | 6,813.00   | -         | -            | 2,545.00             |
| 3 Speed Hump - Mahogany Court                              | 1,330               | -          | -         | -            | 1,330.00             |
| 4 District V Resurfacing                                   | 145,849             | 138,091.00 | -         | -            | 7,758.00             |
| 5 Speed Hump - 400 Chevy Chase Rd                          | 3,000               | 2,672.00   | -         | -            | 328.00               |
|                                                            |                     |            |           |              | <u>\$ 22,124.00</u>  |
| <b>TOTAL 2022 C.O. ISSUE</b>                               | <b>\$ 250,000</b>   |            |           |              |                      |
| <b>2023 C.O. ISSUE</b>                                     |                     |            |           |              |                      |
| 1 Speed Hump - Mayela Dr.                                  | \$ 6,000            | 4,570.00   | -         | -            | 1,430.00             |
| 2 Veterans' Park Improvements                              | 129,800             | 116,940.00 | -         | -            | 12,860.00            |
| 3 Air Monitoring Equipment                                 | 50,000              | 19,425.00  | -         | -            | 30,575.00            |
| 4 Paving Calle del Norte/Gale/Antonia/West Drive           | 90,000              | 59,290.00  | -         | -            | 30,710.00            |
| 5 Speed Hump - 400 Nye                                     | 3,000               | 1,207.00   | 1,022.00  | -            | 771.00               |
| 6 Speed Hump - 2400 Messi Dr                               | 3,000               | 1,916.00   | 1,023.00  | -            | 61.00                |
| 7 Speed Hump - 600 Idylwood                                | 6,000               | 4,640.00   | -         | -            | 1,360.00             |
| 8 Paving - Idaho                                           | 17,000              | 13,749.00  | -         | -            | 3,251.00             |
| 9 Paving - Indiana                                         | 17,000              | 11,048.00  | -         | -            | 5,952.00             |
| 10 Paving - Kansas                                         | 17,000              | 16,937.00  | -         | -            | 63.00                |
| 11 Resurfacing - Marten's Street                           | 71,809              | 71,747.00  | -         | -            | 62.00                |
| 12 Speed Hump - Martens Drive                              | 12,000              | 10,134.00  | -         | -            | 1,866.00             |
| 13 Speed Hump - 300 Daokta (2)                             | 6,000               | 2,366.00   | -         | -            | 3,634.00             |
| 14 Reserve                                                 | 186,207             | -          | -         | -            | 186,207.00           |
|                                                            |                     |            |           |              | <u>\$ 278,802.00</u> |
| <b>TOTAL 2023 C.O. ISSUE</b>                               | <b>\$ 700,000</b>   |            |           |              |                      |
| <b>2024A C.O. ISSUE</b>                                    |                     |            |           |              |                      |
| 1 Reserve                                                  | \$ 250,000          | -          | -         | -            | 250,000.00           |
|                                                            |                     |            |           |              | <u>\$ 250,000.00</u> |
| <b>TOTAL 2024 C.O. ISSUE</b>                               | <b>\$ 250,000</b>   |            |           |              |                      |
| <b>2025 C.O. ISSUE</b>                                     |                     |            |           |              |                      |
| 1 Reserve                                                  | \$ 500,000          | -          | -         | -            | 500,000.00           |
|                                                            |                     |            |           |              | <u>\$ 500,000.00</u> |
| <b>TOTAL 2025 C.O. ISSUE</b>                               | <b>\$ 500,000</b>   |            |           |              |                      |
| <b>TOTAL FUNDS</b>                                         | <b>\$ 6,254,061</b> |            |           |              |                      |
| <b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b> |                     |            |           |              | <b>\$ 936,207.00</b> |