

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

**MAYOR**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>2017 C.O. ISSUE</b>					
1 Lomas del Sur Improvements	\$ 450,000	-	-	-	450,000.00
2 Health ADA Compliance	114,158	90,968.00	23,190.00	-	-
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 764,000</b>				<b>\$ 450,000.00</b>
<b>2023 C.O. ISSUE</b>					
1 Health ADA Compliance	\$ 260,842	-	260,842.00	-	-
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	-	26,300.00	-	6,476.00
5 Health Mammogram Machine	146,256	-	146,256.00	-	-
6 Reserve	210,126	-	-	-	210,126.00
<b>TOTAL 2023 C.O. ISSUE</b>	<b>\$ 700,000</b>				<b>\$ 247,183.00</b>
<b>2024A C.O. ISSUE</b>					
1 Reserve	\$ 250,000	-	-	-	250,000.00
<b>TOTAL 2024 C.O. ISSUE</b>	<b>\$ 250,000</b>				<b>\$ 250,000.00</b>
<b>2025 C.O. ISSUE</b>					
1 Reserve	\$ 500,000	-	-	-	500,000.00
<b>TOTAL 2025 C.O. ISSUE</b>	<b>\$ 500,000</b>				<b>\$ 500,000.00</b>
<b>TOTAL FUNDS</b>	<b>\$ 2,214,000</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					<b>\$ 960,126.00</b>