

CITY OF LAREDO  
DISTRICT PRIORITY FUNDS  
EXPENSES, ENCUMBRANCES, AND PURCHASE REQUISITIONS AS OF 10/31/2024

**DISTRICT 1**

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
<b>CAPITAL IMPROVEMENT FUND</b>					
1 Reserve - Independence Park	\$ 1,631	-	-	-	1,631.00
2 Reserve	21,725	-	-	-	21,725.00
<b>TOTAL CIF</b>	<b>\$ 63,951</b>				
<b>COMMUNITY DEVELOPMENT</b>					
1 46th Action Year (2020-2021) District 1 Park Improvements	\$ 125,876	27,307.00	98,569.00	-	-
2 47th Action Year (2021-2022) District 1 Park Improvements	127,242	-	127,242.00	-	-
3 46th Action Year (2020-2021) District 1 Sidewalks	33,290	31,940.00	1,350.00	-	-
4 48th Action Year (2022-2023) District 1 Sidewalks	36,027	35,727.00	300.00	-	-
5 El Eden Restrooms	26,006	-	26,006.00	-	-
6 El Eden Restrooms	27,450	-	27,450.00	-	-
7 El Eden Restrooms	43,564	-	43,564.00	-	-
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 2,075,333</b>				
<b>2015 C.O. ISSUE</b>					
1 Merida Hike & Bike Phase 2	\$ 150,000	-	-	-	150,000.00
2 Sidewalks	132,598	46,362.00	-	-	86,236.00
3 Santo Nino WIC Clinic	30,000	27,500.00	2,500.00	-	-
<b>TOTAL 2015 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2016 C.O. ISSUE</b>					
1 Bus Stops / Shades	\$ 27,256	25,756.00	1,500.00	-	-
<b>TOTAL 2016 C.O. ISSUE</b>	<b>\$ 300,000</b>				
<b>2017 C.O. ISSUE</b>					
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	-	-
<b>TOTAL 2017 C.O. ISSUE</b>	<b>\$ 600,000</b>				
<b>2018 C.O. ISSUE</b>					
1 Independence Park - Baseball Field Improvements	\$ 54,660	25,117.00	-	-	29,543.00
2 Cielito Lindo Park Dome	530	-	-	-	530.00
3 Speed Hump - Regina DR	2,500	733.00	-	-	1,767.00
4 Speed Hump - 4500 Sepulveda Ln	2,500	2,328.00	-	-	172.00
<b>TOTAL 2018 C.O. ISSUE</b>	<b>\$ 500,000</b>				
<b>2019 C.O. ISSUE</b>					
1 Speed Hump - 2100 Queretaro	\$ 2,500	1,383.00	-	-	1,117.00
2 Citywide Strlghts Upgrade	11,510	9,347.00	-	-	2,163.00
3 Speed Hump - 2200 Old Spanish Trail	2,500	2,128.00	-	-	372.00
4 Street Signs - Panther Avenue	500	476.00	-	-	24.00
5 Veteran's Bronze Plaque	12,856	10,356.00	-	-	2,500.00
6 Speed Hump - 3300 Cuatro Vientos Dr.	3,000	2,437.00	-	-	563.00
7 Speed Hump - 3700 Cancun	3,000	2,049.00	-	-	951.00
8 Speed Hump - 2100 Cerezos	3,000	1,956.00	-	-	1,044.00
<b>TOTAL 2019 C.O. ISSUE</b>	<b>\$ 540,750</b>				
<b>2021 C.O. ISSUE</b>					
1 Independence Park Improve	\$ 483,313	446,502.00	1,380.00	-	35,431.00
2 Lomas Park Improvements	500,000	-	-	-	500,000.00
<b>TOTAL 2021 C.O. ISSUE</b>	<b>\$ 1,000,000</b>				
<b>2022 C.O. ISSUE</b>					
1 Independence Hills Park Improvements	\$ 7,050	-	6,800.00	-	250.00
2 El Eden Restrooms	35,709	-	35,709.00	-	-
3 Independence Hills Park - Irrigation System	7,590	7,204.00	-	-	386.00
4 Speed Hum - Ricardo Molina Middle School	5,500	2,388.00	336.00	-	2,776.00
5 Sidewalk - 300 Freedom Lane	7,000	-	-	-	7,000.00
6 Reserve	154,995	-	-	-	154,995.00
<b>TOTAL 2022 C.O. ISSUE</b>	<b>\$ 250,000</b>				
<b>2023 C.O. ISSUE</b>					
1 Air Monitoring Equipment	\$ 50,000	-	19,420.00	-	30,580.00
2 Reserve	650,000	-	-	-	650,000.00
<b>TOTAL 2023 C.O. ISSUE</b>	<b>\$ 700,000</b>				
<b>2024 C.O. ISSUE</b>					
1 Reserve	\$ 250,000	-	-	-	250,000.00
<b>TOTAL 2024 C.O. ISSUE</b>	<b>\$ 250,000</b>				
<b>TOTAL FUNDS</b>	<b>\$ 6,880,034</b>				
<b>TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:</b>					