

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

DISTRICT 3

PROJECTS	BUDGET	EXPENSES	P.O.'S	REQUISITIONS	BALANCE
CAPITAL IMPROVEMENT FUND					
1 Santa Rita Improvements (Stairway, Lighting, Lines	\$ 1,320	-	-	-	1,320.00
2 Street Improvements	148,734	112,947.00	-	-	35,787.00
3 Resurface 10 city blocks	77,701	42,344.00	-	-	35,357.00
4 Cemetery Landscaping	5,000	-	-	-	5,000.00
TOTAL CIF	\$ 272,485				
COMMUNITY DEVELOPMENT					
1 47th Action Year (2021-2022) Sidewalks - District III	\$ 109,876	109,751.00	125.00	-	-
2 47th Action Year (2021-2022) Park Improvements - District III	8,124	-	-	-	8,124.00
3 48th Action Year (2022-2023) Sidewalks - District III	83,497	79,352.00	4,145.00	-	-
4 48th Action Year (2022-2023) District III Park Improv	5,000	-	-	-	5,000.00
TOTAL COMMUNITY DEVELOPMENT	\$ 1,743,714				
2015 C.O. ISSUE					
1 Canseco House	\$ 282,595	281,876.00	-	-	719.00
TOTAL 2015 C.O. ISSUE	\$ 500,000				
2017 C.O. ISSUE					
1 Canseco House	\$ 111,107	110,324.00	-	-	783.00
2 Bus Stops	35,000	27,015.00	-	-	7,985.00
3 River House - SOLA Bird	53,595	26,224.00	-	-	27,371.00
4 Citywide Strlights Upgrade	11,048	9,240.00	-	-	1,808.00
5 Cheyenne ADA Park	9,327	-	-	-	9,327.00
6 Signs - Market St/Heights Elementary School	1,909	-	-	-	1,909.00
TOTAL 2017 C.O. ISSUE	\$ 599,999				
2018 C.O. ISSUE					
1 District 3 Ornamental Sign Poles	\$ 90,000	48,367.00	-	-	41,633.00
2 River House- SOLA Bird	60,500	16,000.00	-	-	44,500.00
3 Sculptures - Zapata/Meadow	42,875	35,375.00	7,500.00	-	-
4 Sidewalk - 1502 S Bartlett	8,158	-	-	-	8,158.00
5 Sidewalks - 1100 E Musser St	7,500	-	-	-	7,500.00
6 Digital Plan Review Software	35,000	33,953.00	-	-	1,047.00
7 Speed Hump - 2100 Marcella Ave.	2,356	1,519.00	-	-	837.00
TOTAL 2018 C.O. ISSUE	\$ 500,000				
2019 C.O. ISSUE					
1 Slaughter Park Improvements	\$ 18,788	17,755.00	-	-	1,033.00
1 Public Arts - Reserve	\$ 30,750	-	-	-	30,750.00
2 Public Arts - Canseco Mural	10,000	-	-	-	10,000.00
TOTAL 2019 C.O. ISSUE	\$ 540,750				
2021 C.O. ISSUE					
1 Canseco House Improvement	\$ 48,455	39,375.00	9,080.00	-	-
2 Lighting Improvements	10,000	-	-	-	10,000.00
3 Speed Hump - 3301 Guadalupe St.	813	510.00	-	-	303.00
4 Fire/Police Wellness Center	87,579	-	-	-	87,579.00
TOTAL 2021 C.O. ISSUE	\$ 1,000,000				
2022 C.O. ISSUE					
1 Fire/Police Wellness Center	\$ 25,771	-	-	-	25,771.00
2 Signs - Market St/Heights Elementary School	6,091	-	-	-	6,091.00
3 Reserve	218,138	-	-	-	218,138.00
TOTAL 2022 C.O. ISSUE	\$ 250,000				
2023 C.O. ISSUE					
1 Air Monitoring Equipment	\$ 50,000	-	19,420.00	-	30,580.00
2 Reserve	650,000	-	-	-	650,000.00
TOTAL 2023 C.O. ISSUE	\$ 700,000				
2024 C.O. ISSUE					
1 Reserve	\$ 250,000	-	-	-	250,000.00
TOTAL 2024 C.O. ISSUE	\$ 250,000				
TOTAL FUNDS	\$ 6,356,948				
TOTAL FUNDS AVAILABLE IN RESERVES FOR NEW PROJECTS:					\$ 1,118,138.00