

2011-2015 Capital Improvement Program



City of Laredo

2011-2015 CAPITAL IMPROVEMENT PROGRAM

Table of Contents

I. Foreword

II. Project Summaries

III. Project Detail

- A. Airport
- B. Bridge
- C. Cemetery
- D. Drainage
- E. Fire
- F. General Government
- G. Health
- H. Library
- I. Parking
- J. Parks
- K. Police
- L. Solid Waste
- M. Streets
- N. Traffic
- O. Transit
- P. TxDot
- Q. Wastewater
- R. Water

IV. Glossary



CITY OF LAREDO

CITY MANAGER'S OFFICE

Memorandum

To: Mayor and City Council Members
From: Carlos Villarreal, City Manager
Date: July 26, 2010
Re: 2011-2015 Capital Improvement Program

In accordance to City Charter, Article VI Financial Procedures, Section 6.05 Capital Program, I hereby submit the 2011-2015 Capital Improvement Program (CIP) for the City of Laredo. The CIP process is important in that it sets aside periods in time in which priorities are set and limited financial resources are allocated. Since 1985, the City's first bond program in over 30 years, the City has continued their capital improvements program to meet the demands of one of the fastest growing cities in the nation. From 1985 to 2006, the City of Laredo issued \$159 million in tax supported debt, an average of \$7.5 million per each of the nineteen issuances.

Since 2006, in fiscal year 2007 the City of Laredo issued a \$49 million from a tax supported contractual obligation (CO) and \$36 million in revenue bonds for capital projects from self-supporting systems, including solid waste, NPDES, water and sewer. This combined \$85 million in 2007 was coupled by an additional \$78 million in 2008; \$30 million in tax supported contractual obligations and \$48 million in revenue bonds from self supporting systems, including water, wastewater, and bridge.

After an aggressive two years acquiring funding for City Council's priority projects, we continued in 2009 with an additional \$25 million in tax supported debt, \$51 million in water and wastewater bonds, and \$5 million in personal property financing. These bond issuances have put the City in a lead position to providing a better quality of life for our residents.

With this heightened sale of contractual obligations for capital project funding, the City of Laredo has been pushing hard to complete projects in a timely manner to keep up with the demands and expectations of our community. The 2011-2015 Capital Improvements Program still has much to offer in the area of federal funding expected for major infrastructure projects, such as airport, transit, and transportation. Additionally, a bond sale in 2010 is still forthcoming. Projects for such funds will be determined by City Council on a priority basis, primarily to complete additional funding to close ongoing construction projects.

The 2011-2015 Capital Improvement Program was prepared by the City Manager's Office, together with the Communications and Administrative Support Services Division and those departments whose projects are included. The support of the City Council in implementing the Capital Improvement Program has been steadfast. We look forward to working with you to make these projects a reality. Thank you.

Revenue Reports

City of Laredo, Texas
Capital Improvement Program
 FY 11 thru FY 15

FUNDING SOURCE SUMMARY

| Source | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| 2005 Bridge Revenue Bond | 1,000,000 | 1,154,000 | | | | 2,154,000 |
| 2011 Proposed CO | 57,675,000 | | | | | 57,675,000 |
| 2012 Proposed CO | | 24,035,000 | | | | 24,035,000 |
| 2013 Proposed CO | | | 43,335,000 | | | 43,335,000 |
| 2014 Proposed CO | | | | 11,135,000 | | 11,135,000 |
| 2015 Proposed CO | | | | | 11,135,000 | 11,135,000 |
| Airport Fund | 2,275,000 | 150,000 | 400,000 | | 400,000 | 3,225,000 |
| Bridge Fund | | | 200,000 | 166,000 | | 366,000 |
| CDBG | 1,861,027 | | | | | 1,861,027 |
| Developer Contribution | 1,040,000 | 1,110,000 | | | 1,126,000 | 3,276,000 |
| FAA | 14,425,000 | 8,300,000 | 2,800,000 | 2,000,000 | 7,800,000 | 35,325,000 |
| FTA | 4,321,425 | 8,516,632 | | 8,450,000 | | 21,288,057 |
| Land In-Kind Match | 250,000 | | | | | 250,000 |
| Private Sector Contribution | | 400,000 | | 550,000 | | 950,000 |
| Public/Private Partnership | | 4,550,000 | 1,300,000 | | | 5,850,000 |
| System Revenue | | 375,000 | 375,000 | | 1,800,000 | 2,550,000 |
| Transit Sales Tax | 680,356 | 2,154,158 | 25,000 | 2,025,000 | 25,000 | 4,909,514 |
| TxDOT | 114,591,635 | | 42,243,421 | | | 156,835,056 |
| Unfunded/Proposed CO | | 150,485,410 | 26,101,000 | 56,859,511 | 38,023,359 | 271,469,280 |
| Unknown | | | 7,000,000 | | | 7,000,000 |
| USACE | | 2,761,500 | | | | 2,761,500 |
| Utilities Fund | 2,451,000 | | | | | 2,451,000 |
| Webb County | 600,000 | | | | | 600,000 |
| GRAND TOTAL | 201,170,443 | 203,991,700 | 123,779,421 | 81,185,511 | 60,309,359 | 670,436,434 |

City of Laredo, Texas
Capital Improvement Program
 FY 11 thru FY 15

PROJECTS BY FUNDING SOURCE

| Source | Project# | Priority | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---|------------|----------|-------------------|-------------------|-------------------|-----------|-------|-------------------|
| 2005 Bridge Revenue Bond | | | | | | | | |
| Hazardous Materials Containment Facility at WTB | 06-BR-009 | 3 | | 1,154,000 | | | | 1,154,000 |
| Surveillance System | 06-BR-013 | 5 | 500,000 | | | | | 500,000 |
| Hazardous Materials Containment Retrofit System | 09-BR-001 | 3 | 500,000 | | | | | 500,000 |
| 2005 Bridge Revenue Bond Total | | | 1,000,000 | 1,154,000 | | | | 2,154,000 |
| 2011 Proposed CO | | | | | | | | |
| WWTP - Sobreretillo Creek (Northwest Laredo) WWTP | 06-WW-021 | 3 | 4,000,000 | | | | | 4,000,000 |
| Line Rehabilitation and Contingency Water Breaks | 07-WAT-003 | 3 | 5,455,000 | | | | | 5,455,000 |
| 48" Transmission Line | 07-WAT-004 | 3 | 8,200,000 | | | | | 8,200,000 |
| 60 " Transmission Line from NWLWTP to IH 35 | 07-WAT-006 | 3 | 16,000,000 | | | | | 16,000,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | 07-WW-002 | 3 | 5,320,000 | | | | | 5,320,000 |
| Manadas Creek WWTP 3 MGD | 07-WW-003 | 3 | 16,000,000 | | | | | 16,000,000 |
| Mines Rd 16" Water Line S. I. WTP to Pinto Valle | 09-WAT-001 | 5 | 2,000,000 | | | | | 2,000,000 |
| Pinto Valle - SCADA - Elev Tank | 09-WAT-002 | 5 | 200,000 | | | | | 200,000 |
| Laredo Colombia WWTP - 60,000 GPD Expansion | 09-WW-001 | 5 | 500,000 | | | | | 500,000 |
| 2011 Proposed CO Total | | | 57,675,000 | | | | | 57,675,000 |
| 2012 Proposed CO | | | | | | | | |
| Landfill Cell Construction | 06-SW-003 | 3 | | 4,500,000 | | | | 4,500,000 |
| Sewer Line Construction | 06-SW-010 | 5 | | 400,000 | | | | 400,000 |
| WWTP - South Laredo WWTP 6 MGD Expansion | 06-WW-022 | 1 | | 6,000,000 | | | | 6,000,000 |
| Line Rehabilitation and Contingency Water Breaks | 07-WAT-003 | 3 | | 5,455,000 | | | | 5,455,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | 07-WW-002 | 3 | | 5,680,000 | | | | 5,680,000 |
| Pinto Valle - SCADA - Elev Tank | 09-WAT-002 | 5 | | 2,000,000 | | | | 2,000,000 |
| 2012 Proposed CO Total | | | | 24,035,000 | | | | 24,035,000 |
| 2013 Proposed CO | | | | | | | | |
| Citizen Drop Off Center | 06-SW-005 | 3 | | | 2,200,000 | | | 2,200,000 |
| WWTP - South Laredo WWTP 6 MGD Expansion | 06-WW-022 | 1 | | | 30,000,000 | | | 30,000,000 |
| Line Rehabilitation and Contingency Water Breaks | 07-WAT-003 | 3 | | | 5,455,000 | | | 5,455,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | 07-WW-002 | 3 | | | 5,680,000 | | | 5,680,000 |
| 2013 Proposed CO Total | | | | | 43,335,000 | | | 43,335,000 |
| 2014 Proposed CO | | | | | | | | |
| Line Rehabilitation and Contingency Water Breaks | 07-WAT-003 | 3 | | | | 5,455,000 | | 5,455,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | 07-WW-002 | 3 | | | | 5,680,000 | | 5,680,000 |

| Source | Project# | Priority | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--|--------------|----------|------------------|------------------|----------------|----------------|-------------------|-------------------|
| 2014 Proposed CO Total | | | | | | | 11,135,000 | 11,135,000 |
| 2015 Proposed CO | | | | | | | | |
| Line Rehabilitation and Contingency Water Breaks | 07-WAT-003 | 3 | | | | | 5,455,000 | 5,455,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | 07-WW-002 | 3 | | | | | 5,680,000 | 5,680,000 |
| 2015 Proposed CO Total | | | | | | | 11,135,000 | 11,135,000 |
| Airport Fund | | | | | | | | |
| Reconstruct Apron | 06-AIR-005 | 4 | 440,000 | 150,000 | | | | 590,000 |
| Taxiway G Extension | 06-AIR-006 | 5 | 75,000 | | | | | 75,000 |
| Airport Maintenance Building | 06-AIR-007 | 5 | | | 400,000 | | | 400,000 |
| Runway 17L/35R Extension | 06-AIR-012 | 3 | | | | 400,000 | | 400,000 |
| Rehabilitation of Taxiways | 06-AIR-013 | 3 | 250,000 | | | | | 250,000 |
| Traffic Signal - Loop 20 / Laredo Int'l Airport | 06-TRAF-009 | 3 | 60,000 | | | | | 60,000 |
| Passenger Terminal A/C Improvements | 07-AIR-004 | 3 | 1,300,000 | | | | | 1,300,000 |
| Construct ARFF Building | 10-AIR-001 | n/a | 150,000 | | | | | 150,000 |
| Airport Fund Total | | | 2,275,000 | 150,000 | 400,000 | | 400,000 | 3,225,000 |
| Bridge Fund | | | | | | | | |
| Bridge II - Building Upgrades | 06-BR-004 | 3 | | | 200,000 | | | 200,000 |
| Pneumatic Tube System | 06-BR-012 | 5 | | | | 166,000 | | 166,000 |
| Bridge Fund Total | | | | | | 200,000 | 166,000 | 366,000 |
| CDBG | | | | | | | | |
| El Eden Recreation Center | 06-PARKS-020 | 5 | 215,000 | | | | | 215,000 |
| Heritage/San Jose Park | 06-PARKS-024 | 5 | 215,000 | | | | | 215,000 |
| River Hills Recreation Center | 07-PARKS-012 | 5 | 215,000 | | | | | 215,000 |
| Bethany House Shelter Expansion | 09-GG-004 | 5 | 100,000 | | | | | 100,000 |
| ADA Sidewalk Improvements | 09-STR-001 | 5 | 150,000 | | | | | 150,000 |
| Sidewalks District IV | 09-STR-002 | 5 | 215,000 | | | | | 215,000 |
| Sidewalks District V | 09-STR-003 | 5 | 215,000 | | | | | 215,000 |
| Sidewalk Project VII | 09-STR-004 | 5 | 215,000 | | | | | 215,000 |
| San Francisco Javier Neighborhood Park | 10-PARKS-001 | 5 | 215,000 | | | | | 215,000 |
| Downtown Facade Restoration Program | 11-GG-001 | n/a | 106,027 | | | | | 106,027 |
| CDBG Total | | | 1,861,027 | | | | | 1,861,027 |
| Developer Contribution | | | | | | | | |
| SE - 16" Water Line Extension on IH - 35 | 06-WAT-005 | 3 | 400,000 | 400,000 | | | | 800,000 |
| SE - Link Ranch Extension | 06-WW-010 | 5 | | 710,000 | | | | 710,000 |
| SE - Loma del Sur Road Trunk Line Extension | 06-WW-013 | 5 | | | | 1,126,000 | | 1,126,000 |
| North Central Park (North) | 10-PARKS-002 | 5 | 640,000 | | | | | 640,000 |
| Developer Contribution Total | | | 1,040,000 | 1,110,000 | | | 1,126,000 | 3,276,000 |
| FAA | | | | | | | | |
| Acquire RPZ Land | 06-AIR-001 | 3 | | 2,800,000 | 2,800,000 | | | 5,600,000 |
| Airport Noise Compatibility Program | 06-AIR-003 | 3 | 6,000,000 | | | | | 6,000,000 |

| Source | Project# | Priority | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-------------------------------------|------------|----------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Reconstruct Apron | 06-AIR-005 | 4 | 4,000,000 | 3,000,000 | | | | 7,000,000 |
| Taxiway G Extension | 06-AIR-006 | 5 | 1,425,000 | | | | | 1,425,000 |
| Runway 17L/35R Extension | 06-AIR-012 | 3 | | | | 7,800,000 | | 7,800,000 |
| Rehabilitation of Taxiways | 06-AIR-013 | 3 | 3,000,000 | | | | | 3,000,000 |
| Construct Air Traffic Control Tower | 07-AIR-001 | 3 | | | | 2,000,000 | | 2,000,000 |
| Construct ARFF Building | 10-AIR-001 | n/a | | 2,500,000 | | | | 2,500,000 |
| FAA Total | | | 14,425,000 | 8,300,000 | 2,800,000 | 2,000,000 | 7,800,000 | 35,325,000 |

FTA

| | | | | | | | | |
|---|------------|---|------------------|------------------|--|------------------|--|-------------------|
| Operations & Maintenance Facility | 06-TST-005 | 3 | | 8,516,632 | | 8,000,000 | | 16,516,632 |
| Support Vehicle Replacements | 08-TST-009 | 5 | | | | 450,000 | | 450,000 |
| South Laredo Transit Hub | 10-TST-001 | 5 | 2,400,000 | | | | | 2,400,000 |
| Security Equipment for Buses and Facilities | 10-TST-002 | 5 | 1,200,000 | | | | | 1,200,000 |
| ADA Transit Signage Under New Freedom Grant | 10-TST-003 | 3 | 221,425 | | | | | 221,425 |
| Bus Terminal Improvements | 10-TST-004 | 5 | 500,000 | | | | | 500,000 |
| FTA Total | | | 4,321,425 | 8,516,632 | | 8,450,000 | | 21,288,057 |

Land In-Kind Match

| | | | | | | | | |
|-------------------------------------|------------|---|----------------|--|--|--|--|----------------|
| Airport Noise Compatibility Program | 06-AIR-003 | 3 | 250,000 | | | | | 250,000 |
| Land In-Kind Match Total | | | 250,000 | | | | | 250,000 |

Private Sector Contribution

| | | | | | | | | |
|---|------------|---|--|----------------|--|----------------|--|----------------|
| Rental Car Service Center | 06-AIR-008 | 5 | | | | 550,000 | | 550,000 |
| 400 S. Seymour Drainage Improvements | 06-DR-023 | 5 | | 300,000 | | | | 300,000 |
| North Heights Subdivision Drainage Improvements | 06-DR-025 | 3 | | 100,000 | | | | 100,000 |
| Private Sector Contribution Total | | | | 400,000 | | 550,000 | | 950,000 |

Public/Private Partnership

| | | | | | | | | |
|---|------------|---|--|------------------|------------------|--|--|------------------|
| Fifth International Bridge | 06-BR-008 | 3 | | | 1,300,000 | | | 1,300,000 |
| Animal Shelter | 06-HTH-003 | 5 | | 4,550,000 | | | | 4,550,000 |
| Public/Private Partnership Total | | | | 4,550,000 | 1,300,000 | | | 5,850,000 |

System Revenue

| | | | | | | | | |
|-----------------------------|------------|---|--|----------------|----------------|------------------|--|------------------|
| Acquire RPZ Land | 06-AIR-001 | 3 | | 200,000 | 200,000 | | | 400,000 |
| Landfill Perimeter Channel | 06-SW-007 | 3 | | 175,000 | 175,000 | | | 350,000 |
| Secondary Water Supply | 06-WAT-014 | 3 | | | | 1,800,000 | | 1,800,000 |
| System Revenue Total | | | | 375,000 | 375,000 | 1,800,000 | | 2,550,000 |

Transit Sales Tax

| | | | | | | | | |
|---|------------|---|----------------|------------------|---------------|------------------|---------------|------------------|
| Bus Shelters | 06-TST-001 | 5 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Operations & Maintenance Facility | 06-TST-005 | 3 | | 2,129,158 | | 2,000,000 | | 4,129,158 |
| South Laredo Transit Hub | 10-TST-001 | 5 | 600,000 | | | | | 600,000 |
| ADA Transit Signage Under New Freedom Grant | 10-TST-003 | 3 | 55,356 | | | | | 55,356 |
| Transit Sales Tax Total | | | 680,356 | 2,154,158 | 25,000 | 2,025,000 | 25,000 | 4,909,514 |

| Source | Project# | Priority | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--|-----------|----------|--------------------|-------|-------------------|-------|-------|--------------------|
| TxDOT | | | | | | | | |
| Cuatro Vientos Road | 06-TX-004 | 3 | 65,541,151 | | | | | 65,541,151 |
| Loop 20 (Various) | 06-TX-014 | 5 | | | 1,634,000 | | | 1,634,000 |
| US 83 (2)-Chihuahua Guadalupe | 06-TX-024 | 3 | 20,916,132 | | | | | 20,916,132 |
| Border Safety Inspection Facility-Colombia | 08-TX-001 | 3 | 24,827,403 | | | | | 24,827,403 |
| Spur 400 overpass | 08-TX-005 | 3 | | | 40,609,421 | | | 40,609,421 |
| Cuatro Vientos Connectors | 11-TX-001 | 3 | 3,306,949 | | | | | 3,306,949 |
| TxDOT Total | | | 114,591,635 | | 42,243,421 | | | 156,835,056 |

Unfunded/Proposed CO

| | | | | | | | | |
|--|--------------|-----|--|------------|-----------|------------|------------|------------|
| Fifth International Bridge | 06-BR-008 | 3 | | | | 20,000,000 | 20,000,000 | 40,000,000 |
| Cemetery Renovations | 06-CEM-002 | 5 | | 379,000 | | | | 379,000 |
| Calton Rd. (Westgate Subd. Drainage Improvements) | 06-DR-001 | 3 | | 320,000 | | | | 320,000 |
| Boise Way Drainage Improvements | 06-DR-003 | 3 | | 350,000 | | | | 350,000 |
| Hillside Rd. - Cypress Ave. Drainage Improvements | 06-DR-004 | 1 | | 360,000 | | | | 360,000 |
| Texas - Aldama II Drainage | 06-DR-011 | 5 | | 520,000 | | | | 520,000 |
| Riverside Drive Drainage Improvements | 06-DR-021 | 5 | | 1,400,000 | | | | 1,400,000 |
| 400 S. Seymour Drainage Improvements | 06-DR-023 | 5 | | 485,000 | | | | 485,000 |
| Bedford/Candlewood Drainage | 06-DR-024 | 3 | | 420,000 | | | | 420,000 |
| Fire Station #3 - San Bernardo Ave. | 06-FIRE-003 | 3 | | 1,821,080 | | | | 1,821,080 |
| Fire Station #5 - Bartlett | 06-FIRE-004 | 3 | | 2,000,000 | | | | 2,000,000 |
| Fire Station #8 - Del Mar | 06-FIRE-005 | 3 | | | 2,350,000 | | | 2,350,000 |
| Fire Station #15 - Unitech | 06-FIRE-006 | 3 | | | | 2,097,511 | | 2,097,511 |
| Fire Station #16 - Hwy 59 | 06-FIRE-007 | 3 | | | | | 2,223,359 | 2,223,359 |
| Fleet Management Facility | 06-GG-001 | 3 | | 5,400,000 | | | | 5,400,000 |
| Plaza Theater Restoration | 06-GG-002 | n/a | | 6,172,430 | | | | 6,172,430 |
| City Hall Annex | 06-GG-003 | 5 | | 4,000,000 | | | | 4,000,000 |
| Environmental Collection Ctr (East Laredo Rec Ctr) | 06-GG-007 | 5 | | 500,000 | | | | 500,000 |
| Development Services Center | 06-GG-008 | 5 | | 18,120,000 | | | | 18,120,000 |
| New Traffic Department Building | 06-GG-011 | 3 | | 3,750,000 | | | | 3,750,000 |
| Fence | 06-HTH-004 | 5 | | | 383,000 | | | 383,000 |
| Remodeling Health Complex | 06-HTH-007 | 5 | | 250,000 | 400,000 | | | 650,000 |
| Santo Nino Satellite Clinic Addition | 06-HTH-008 | 5 | | 870,000 | | | | 870,000 |
| Northwest Branch Library | 06-LIB-001 | 5 | | 3,200,000 | | | | 3,200,000 |
| ATV Trail & Facility | 06-PARKS-002 | 5 | | 230,000 | | | | 230,000 |
| Chacon Creek Recreational Improvements | 06-PARKS-008 | 5 | | 11,384,000 | | | | 11,384,000 |
| Downtown Plaza Improvements | 06-PARKS-015 | 5 | | 250,000 | | | | 250,000 |
| Dryden Park | 06-PARKS-016 | 5 | | 150,000 | | | | 150,000 |
| El Eden Recreation Center | 06-PARKS-020 | 5 | | 200,000 | | | | 200,000 |
| Farias Park/Splash Park Improvements | 06-PARKS-021 | 5 | | 150,000 | | | | 150,000 |
| Father McNaboe Park Improvements (Phase II) | 06-PARKS-022 | 3 | | 450,000 | | | | 450,000 |
| Heritage/San Jose Park | 06-PARKS-024 | 5 | | 775,000 | | | | 775,000 |
| Heritage Park Pedestrian Bridge | 06-PARKS-025 | 5 | | 300,000 | | | | 300,000 |
| Indian Sunset Muller Park | 06-PARKS-027 | 5 | | 500,000 | | | | 500,000 |
| Los 2 Laredos Park | 06-PARKS-030 | 5 | | 175,000 | | | | 175,000 |
| Market Street Courts | 06-PARKS-033 | 5 | | 100,000 | | | | 100,000 |
| North Central Park (East) | 06-PARKS-036 | 3 | | 2,000,000 | 5,000,000 | | | 7,000,000 |
| Rio Grande Ecosystem Restoration | 06-PARKS-039 | 5 | | 1,669,500 | | | | 1,669,500 |
| Salt Cedar Removal | 06-PARKS-041 | 5 | | 1,100,000 | | | | 1,100,000 |
| Santa Fe Park (Phase II) | 06-PARKS-042 | 5 | | | 150,000 | | | 150,000 |
| Santa Rita Park | 06-PARKS-043 | 5 | | 650,000 | | | | 650,000 |
| Slaughter Park | 06-PARKS-044 | 5 | | 4,500,000 | | | | 4,500,000 |
| Trautman Park/Pool Improvements | 06-PARKS-047 | 5 | | 500,000 | | | | 500,000 |

| Source | Project# | Priority | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--|--------------|----------|-------|--------------------|-------------------|-------------------|-------------------|--------------------|
| N. Laredo Park | 06-PARKS-048 | 5 | | 480,000 | | | | 480,000 |
| Water Park | 06-PARKS-049 | 5 | | 6,500,000 | | | | 6,500,000 |
| Narcotics Building | 06-POL-002 | 5 | | 3,800,000 | | | | 3,800,000 |
| Police Fitness Center | 06-POL-003 | 5 | | 2,000,000 | | | | 2,000,000 |
| Bartlett Avenue Extension to Del Mar | 06-STR-003 | 5 | | 3,304,000 | 3,933,000 | | | 7,237,000 |
| Bartlett Extension to Hwy 83 | 06-STR-005 | 5 | | 8,500,000 | | 17,000,000 | | 25,500,000 |
| Chicago Street Pedestrian Ramp | 06-STR-008 | 5 | | | 1,970,000 | | | 1,970,000 |
| Downtown Sidewalk Improvements | 06-STR-012 | 5 | | 50,000 | | | | 50,000 |
| Ejido/Stewart Reconstruction | 06-STR-013 | 3 | | 615,000 | | | | 615,000 |
| McPherson Median | 06-STR-017 | 3 | | | 390,000 | 211,000 | | 601,000 |
| Rail Crossing Upgrades | 06-STR-021 | 4 | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |
| River Road Construction | 06-STR-022 | 5 | | | 1,225,000 | 1,041,000 | | 2,266,000 |
| Springfield South Extension | 06-STR-029 | 5 | | 345,000 | | | | 345,000 |
| Vidaurri Avenue Paving (Scott to Jefferson) | 06-STR-031 | 5 | | 1,508,000 | | | | 1,508,000 |
| Zacatecas St. Extension (Ejido to Las Americas Sub | 06-STR-032 | 5 | | 329,000 | | | | 329,000 |
| ITS Initiative & Traffic Management Control | 06-TRAF-003 | 4 | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| Traffic Signal - Mayberry @ Springfield | 06-TRAF-010 | 5 | | 175,000 | | | | 175,000 |
| Traffic Signal Improvements | 06-TRAF-015 | 3 | | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| CBD Traffic and Streetlight Pole Replacement | 06-TRAF-016 | 3 | | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| El Portal Public Market | 07-BR-001 | 3 | | | | 2,500,000 | | 2,500,000 |
| El Portal Transportation HUB | 07-BR-002 | 3 | | | | | 6,500,000 | 6,500,000 |
| El Portal Northbound Ramp to IH35 | 07-BR-004 | 3 | | | | | 6,000,000 | 6,000,000 |
| Parks and Recreation Administration Offices | 07-GG-001 | 5 | | 2,000,000 | | | | 2,000,000 |
| Southeast Library Branch | 07-LIB-001 | 5 | | | 350,000 | 3,355,000 | | 3,705,000 |
| Branch Library District III and IV | 07-LIB-003 | 5 | | 350,000 | 3,355,000 | | | 3,705,000 |
| Playground Equipment Replacement | 07-PARKS-004 | 5 | | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |
| North Central Park (West) | 07-PARKS-006 | 5 | | 2,500,000 | 2,500,000 | 1,000,000 | | 6,000,000 |
| Sports Lighting | 07-PARKS-007 | 5 | | 85,000 | 85,000 | | | 170,000 |
| River Hills Recreation Center | 07-PARKS-012 | 5 | | 5,500,000 | | | | 5,500,000 |
| Recreation Center District VIII | 07-PARKS-014 | 5 | | 3,300,000 | | | | 3,300,000 |
| Helicopter Unit | 07-POL-001 | 5 | | 2,000,000 | | | | 2,000,000 |
| Railroad Quiet Zones | 07-STR-001 | 5 | | 6,300,000 | | | | 6,300,000 |
| GPS Survey Grid | 07-STR-003 | 5 | | 30,000 | | | | 30,000 |
| Streetlights at Various Locations | 07-TRAF-003 | 3 | | 80,000 | 25,000 | 25,000 | 25,000 | 155,000 |
| Traffic Signal - San Isidro and International | 07-TRAF-004 | 3 | | 180,000 | | | | 180,000 |
| Security Control Devices | 08-BR-001 | 3 | | | | 3,500,000 | | 3,500,000 |
| Laredo Center for the Arts Renovations | 08-GG-001 | 5 | | 3,000,000 | | | | 3,000,000 |
| Wi-Fi City Wide | 08-GG-002 | 5 | | 12,000,000 | | | | 12,000,000 |
| Vital Statistics/WIC-Logan Building Remodeling | 08-HTH-011 | 5 | | 3,450,000 | | | | 3,450,000 |
| Bookmobile Replacement | 08-LIB-001 | 5 | | 400,000 | | | | 400,000 |
| San Isidro Branch Library | 08-LIB-002 | 5 | | | 350,000 | 3,355,000 | | 3,705,000 |
| Toll Booth Extensions and Lane Barriers - Bridge I | 09-BR-004 | 3 | | | 360,000 | | | 360,000 |
| Country Club Drainage | 09-DR-001 | 3 | | 303,400 | | | | 303,400 |
| Three Points Pool Restrooms Facility Expansion | 09-PARKS-004 | 5 | | 150,000 | | | | 150,000 |
| ITS - School Flasher Comm Upgrade | 09-TRAF-009 | 3 | | 150,000 | | | | 150,000 |
| Pedestrian Gates Upgrade | 10-BR-001 | 3 | | | | | 500,000 | 500,000 |
| DVAS Upgrade | 10-BR-002 | 3 | | 250,000 | | | | 250,000 |
| Upgrade Heating & A/C System (Phase II) | 10-HTH-001 | n/a | | 425,000 | | | | 425,000 |
| North Central Park (North) | 10-PARKS-002 | 5 | | 2,500,000 | | | | 2,500,000 |
| Sidewalks District VI | 10-STR-001 | 5 | | | 1,000,000 | 500,000 | 500,000 | 2,000,000 |
| Traffic Signal - HWY 359 at Boomtown | 10-TRAF-001 | 3 | | 200,000 | | | | 200,000 |
| 3-1-1 Offices | 11-GG-002 | 3 | | 50,000 | | | | 50,000 |
| Unfunded/Proposed CO Total | | | | 150,485,410 | 26,101,000 | 56,859,511 | 38,023,359 | 271,469,280 |

| Source | Project# | Priority | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--|--------------|----------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| Unknown | | | | | | | | |
| Arkansas Overpass | 06-TX-001 | 3 | | | 7,000,000 | | | 7,000,000 |
| Unknown Total | | | | | 7,000,000 | | | 7,000,000 |
| USACE | | | | | | | | |
| Rio Grande Ecosystem Restoration | 06-PARKS-039 | 5 | | 2,761,500 | | | | 2,761,500 |
| USACE Total | | | | 2,761,500 | | | | 2,761,500 |
| Utilities Fund | | | | | | | | |
| WTP - Upgrade of Columbia Raw Water Pumps | 06-WAT-031 | 5 | 640,000 | | | | | 640,000 |
| Sierra Vista Booster Station-pumps | 09-WAT-008 | 5 | 250,000 | | | | | 250,000 |
| Generator for 75 Lift Stations - 3 Portable | 09-WW-003 | 5 | 500,000 | | | | | 500,000 |
| Booster Station RTU Upgrade | 10-WAT-001 | 5 | 35,000 | | | | | 35,000 |
| Water Tank Transmitters | 10-WAT-002 | 5 | 11,000 | | | | | 11,000 |
| Millennium Booster Station Electrical System | 10-WAT-003 | 5 | 15,000 | | | | | 15,000 |
| Unitec Booster Station Electrical Upgrades | 10-WAT-004 | 5 | 50,000 | | | | | 50,000 |
| Colombia WTP Raw Water Intake | 10-WAT-005 | 5 | 700,000 | | | | | 700,000 |
| Unitec WWTP Improvements | 10-WW-001 | 5 | 250,000 | | | | | 250,000 |
| Utilities Fund Total | | | 2,451,000 | | | | | 2,451,000 |
| Webb County | | | | | | | | |
| El Eden Recreation Center | 06-PARKS-020 | 5 | 600,000 | | | | | 600,000 |
| Webb County Total | | | 600,000 | | | | | 600,000 |
| GRAND TOTAL | | | 201,170,443 | 203,991,700 | 123,779,421 | 81,185,511 | 60,309,359 | 670,436,434 |

Expenditure Reports

City of Laredo, Texas
Capital Improvement Program
FY 11 thru FY 15

DEPARTMENT SUMMARY

| Department | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| Airport | 15,840,000 | 8,650,000 | 4,900,000 | 16,550,000 | 8,200,000 | 54,140,000 |
| Bridge | 1,000,000 | 1,404,000 | 1,860,000 | 9,166,000 | 16,000,000 | 29,430,000 |
| Cemetery | | 379,000 | | | | 379,000 |
| Drainage | 4,567,402 | 4,973,400 | | | | 9,540,802 |
| Fire | | 3,821,080 | 2,350,000 | 2,097,511 | 2,223,359 | 10,491,950 |
| General Government | 206,027 | 50,372,430 | 4,620,000 | | | 55,198,457 |
| Health | | 9,545,000 | 783,000 | | | 10,328,000 |
| Library | | 3,950,000 | 3,705,000 | 3,705,000 | 3,355,000 | 14,715,000 |
| Parks | 2,740,700 | 51,243,000 | 7,935,000 | 1,200,000 | 200,000 | 63,318,700 |
| Police | | 7,800,000 | | | | 7,800,000 |
| Solid Waste | | 575,000 | 6,375,000 | 500,000 | | 7,450,000 |
| Streets | 795,000 | 20,942,203 | 8,760,000 | 18,827,000 | 575,000 | 49,899,203 |
| Traffic | 60,000 | 2,785,000 | 2,025,000 | 2,025,000 | 2,025,000 | 8,920,000 |
| Transit | 10,401,781 | 20,081,648 | 3,625,000 | 16,060,000 | 1,325,000 | 51,493,429 |
| TxDOT | 159,618,867 | | 49,243,421 | | | 208,862,288 |
| Wastewater | 26,570,000 | 12,390,000 | 35,680,000 | 5,680,000 | 6,806,000 | 87,126,000 |
| Water | 34,511,000 | 7,855,000 | 5,455,000 | 5,455,000 | 7,255,000 | 60,531,000 |
| TOTAL | 256,310,777 | 206,766,761 | 137,316,421 | 81,265,511 | 47,964,359 | 729,623,829 |

City of Laredo, Texas
Capital Improvement Program
FY 11 thru FY 15

PROJECTS BY YEAR

| Project Name | Department | Project # | Priority | Project Cost |
|---|--------------------|------------------|-----------------|---------------------|
| FY 11 | | | | |
| Airport Noise Compatibility Program | Airport | 06-AIR-003 | 3 | 6,250,000 |
| Airport Industrial Park Improvements | Airport | 06-AIR-004 | 5 | 450,000 |
| Reconstruct Apron | Airport | 06-AIR-005 | 4 | 4,440,000 |
| Rehabilitation of Taxiways | Airport | 06-AIR-013 | 3 | 3,250,000 |
| Passenger Terminal A/C Improvements | Airport | 07-AIR-004 | 3 | 1,300,000 |
| Construct ARFF Building | Airport | 10-AIR-001 | n/a | 150,000 |
| Surveillance System | Bridge | 06-BR-013 | 5 | 500,000 |
| Hazardous Materials Containment Retrofit System | Bridge | 09-BR-001 | 3 | 500,000 |
| Canal Street Drainage, Ph-2 | Drainage | 10-DR-002 | 3 | 4,567,402 |
| Bethany House Shelter Expansion | General Government | 09-GG-004 | 5 | 100,000 |
| Downtown Facade Restoration Program | General Government | 11-GG-001 | n/a | 106,027 |
| El Eden Recreation Center | Parks | 06-PARKS-020 | 5 | 815,000 |
| Heritage/San Jose Park | Parks | 06-PARKS-024 | 5 | 215,000 |
| Independence Regional Park | Parks | 06-PARKS-026 | 5 | 645,000 |
| Santa Fe Park (Phase II) | Parks | 06-PARKS-042 | 5 | 210,700 |
| San Francisco Javier Neighborhood Park | Parks | 10-PARKS-001 | 5 | 215,000 |
| North Central Park (North) | Parks | 10-PARKS-002 | 5 | 640,000 |
| ADA Sidewalk Improvements | Streets | 09-STR-001 | 5 | 150,000 |
| Sidewalks District IV | Streets | 09-STR-002 | 5 | 215,000 |
| Sidewalks District V | Streets | 09-STR-003 | 5 | 215,000 |
| Sidewalk Project VII | Streets | 09-STR-004 | 5 | 215,000 |
| Traffic Signal - Loop 20 / Laredo Int'l Airport | Traffic | 06-TRAF-009 | 3 | 60,000 |
| Bus Shelters | Transit | 06-TST-001 | 5 | 25,000 |
| Heavy Duty Buses and Paratransit Vans | Transit | 08-TST-006 | 3 | 5,400,000 |
| South Laredo Transit Hub | Transit | 10-TST-001 | 5 | 3,000,000 |
| Security Equipment for Buses and Facilities | Transit | 10-TST-002 | 5 | 1,200,000 |
| ADA Transit Signage Under New Freedom Grant | Transit | 10-TST-003 | 3 | 276,781 |
| Bus Terminal Improvements | Transit | 10-TST-004 | 5 | 500,000 |
| Arkansas Overpass | TxDOT | 06-TX-001 | 3 | 1,250,000 |
| Calton Overpass | TxDOT | 06-TX-002 | 3 | 15,376,986 |
| CP&L / West Laredo Corridor | TxDOT | 06-TX-003 | 3 | 4,421,403 |
| Cuatro Vientos Road | TxDOT | 06-TX-004 | 3 | 65,541,151 |
| Flecha/Las Cruces Realignment | TxDOT | 06-TX-005 | 3 | 4,928,843 |
| US 83 (2)-Chihuahua Guadalupe | TxDOT | 06-TX-024 | 3 | 20,916,132 |
| Border Safety Inspection Facility-Colombia | TxDOT | 08-TX-001 | 3 | 24,827,403 |
| Industrial Parks Street Reconstruction | TxDOT | 08-TX-003 | 3 | 19,050,000 |
| Cuatro Vientos Connectors | TxDOT | 11-TX-001 | 3 | 3,306,949 |
| WWTP - Sobreretillo Creek (Northwest Laredo) WWTP | Wastewater | 06-WW-021 | 3 | 4,000,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | Wastewater | 07-WW-002 | 3 | 5,320,000 |
| Manadas Creek WWTP 3 MGD | Wastewater | 07-WW-003 | 3 | 16,000,000 |
| Laredo Colombia WWTP - 60,000 GPD Expansion | Wastewater | 09-WW-001 | 5 | 500,000 |
| Generator for 75 Lift Stations - 3 Portable | Wastewater | 09-WW-003 | 5 | 500,000 |
| Unitec WWTP Improvements | Wastewater | 10-WW-001 | 5 | 250,000 |
| SE - 16" Water Line Extension on IH - 35 | Water | 06-WAT-005 | 3 | 400,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|--|-------------------|------------------|-----------------|---------------------|
| WTP - Upgrade of Columbia Raw Water Pumps | Water | 06-WAT-031 | 5 | 640,000 |
| Est Loop 20 & Clark | Water | 07-WAT-002 | 3 | 528,000 |
| Line Rehabilitation and Contingency Water Breaks | Water | 07-WAT-003 | 3 | 5,455,000 |
| 48" Transmission Line | Water | 07-WAT-004 | 3 | 8,200,000 |
| 60 " Transmission Line from NWLWTP to IH 35 | Water | 07-WAT-006 | 3 | 16,027,000 |
| Mines Rd 16" Water Line S. I. WTP to Pinto Valle | Water | 09-WAT-001 | 5 | 2,000,000 |
| Pinto Valle - SCADA - Elev Tank | Water | 09-WAT-002 | 5 | 200,000 |
| Sierra Vista Booster Station-pumps | Water | 09-WAT-008 | 5 | 250,000 |
| Booster Station RTU Upgrade | Water | 10-WAT-001 | 5 | 35,000 |
| Water Tank Transmitters | Water | 10-WAT-002 | 5 | 11,000 |
| Millennium Booster Station Electrical System | Water | 10-WAT-003 | 5 | 15,000 |
| Unitec Booster Station Electrical Upgrades | Water | 10-WAT-004 | 5 | 50,000 |
| Colombia WTP Raw Water Intake | Water | 10-WAT-005 | 5 | 700,000 |
| Total for FY 11 | | | | 256,310,777 |

FY 12

| | | | | |
|--|--------------------|--------------|-----|------------|
| Acquire RPZ Land | Airport | 06-AIR-001 | 3 | 3,000,000 |
| Reconstruct Apron | Airport | 06-AIR-005 | 4 | 3,150,000 |
| Construct ARFF Building | Airport | 10-AIR-001 | n/a | 2,500,000 |
| Hazardous Materials Containment Facility at WTB | Bridge | 06-BR-009 | 3 | 1,154,000 |
| DVAS Upgrade | Bridge | 10-BR-002 | 3 | 250,000 |
| Cemetery Renovations | Cemetery | 06-CEM-002 | 5 | 379,000 |
| Calton Rd. (Westgate Subd. Drainage Improvements) | Drainage | 06-DR-001 | 3 | 385,000 |
| Boise Way Drainage Improvements | Drainage | 06-DR-003 | 3 | 350,000 |
| Hillside Rd. - Cypress Ave. Drainage Improvements | Drainage | 06-DR-004 | 1 | 360,000 |
| Texas - Aldama II Drainage | Drainage | 06-DR-011 | 5 | 520,000 |
| Riverside Drive Drainage Improvements | Drainage | 06-DR-021 | 5 | 1,400,000 |
| 400 S. Seymour Drainage Improvements | Drainage | 06-DR-023 | 5 | 785,000 |
| Bedford/Candlewood Drainage | Drainage | 06-DR-024 | 3 | 470,000 |
| North Heights Subdivision Drainage Improvements | Drainage | 06-DR-025 | 3 | 400,000 |
| Country Club Drainage | Drainage | 09-DR-001 | 3 | 303,400 |
| Fire Station #3 - San Bernardo Ave. | Fire | 06-FIRE-003 | 3 | 1,821,080 |
| Fire Station #5 - Bartlett | Fire | 06-FIRE-004 | 3 | 2,000,000 |
| Fleet Management Facility | General Government | 06-GG-001 | 3 | 5,400,000 |
| Plaza Theater Restoration | General Government | 06-GG-002 | n/a | 6,172,430 |
| City Hall Annex | General Government | 06-GG-003 | 5 | 4,000,000 |
| Environmental Collection Ctr (East Laredo Rec Ctr) | General Government | 06-GG-007 | 5 | 500,000 |
| Development Services Center | General Government | 06-GG-008 | 5 | 13,500,000 |
| New Traffic Department Building | General Government | 06-GG-011 | 3 | 3,750,000 |
| Parks and Recreation Administration Offices | General Government | 07-GG-001 | 5 | 2,000,000 |
| Laredo Center for the Arts Renovations | General Government | 08-GG-001 | 5 | 3,000,000 |
| Wi-Fi City Wide | General Government | 08-GG-002 | 5 | 12,000,000 |
| 3-1-1 Offices | General Government | 11-GG-002 | 3 | 50,000 |
| Animal Shelter | Health | 06-HTH-003 | 5 | 4,550,000 |
| Remodeling Health Complex | Health | 06-HTH-007 | 5 | 250,000 |
| Santo Nino Satellite Clinic Addition | Health | 06-HTH-008 | 5 | 870,000 |
| Vital Statistics/WIC-Logan Building Remodeling | Health | 08-HTH-011 | 5 | 3,450,000 |
| Upgrade Heating & A/C System (Phase II) | Health | 10-HTH-001 | n/a | 425,000 |
| Northwest Branch Library | Library | 06-LIB-001 | 5 | 3,200,000 |
| Branch Library District III and IV | Library | 07-LIB-003 | 5 | 350,000 |
| Bookmobile Replacement | Library | 08-LIB-001 | 5 | 400,000 |
| ATV Trail & Facility | Parks | 06-PARKS-002 | 5 | 830,000 |
| Chacon Creek Recreational Improvements | Parks | 06-PARKS-008 | 5 | 8,197,000 |
| Convention Center | Parks | 06-PARKS-011 | 5 | 2,500,000 |
| Downtown Plaza Improvements | Parks | 06-PARKS-015 | 5 | 250,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|--|-------------------|------------------|-----------------|---------------------|
| Dryden Park | Parks | 06-PARKS-016 | 5 | 150,000 |
| El Eden Recreation Center | Parks | 06-PARKS-020 | 5 | 200,000 |
| Farias Park/Splash Park Improvements | Parks | 06-PARKS-021 | 5 | 150,000 |
| Father McNaboe Park Improvements (Phase II) | Parks | 06-PARKS-022 | 3 | 450,000 |
| Heritage/San Jose Park | Parks | 06-PARKS-024 | 5 | 775,000 |
| Heritage Park Pedestrian Bridge | Parks | 06-PARKS-025 | 5 | 300,000 |
| Indian Sunset Muller Park | Parks | 06-PARKS-027 | 5 | 500,000 |
| Los 2 Laredos Park | Parks | 06-PARKS-030 | 5 | 175,000 |
| Market Street Courts | Parks | 06-PARKS-033 | 5 | 100,000 |
| North Central Park (East) | Parks | 06-PARKS-036 | 3 | 2,000,000 |
| Rio Grande Ecosystem Restoration | Parks | 06-PARKS-039 | 5 | 4,431,000 |
| Salt Cedar Removal | Parks | 06-PARKS-041 | 5 | 1,100,000 |
| Santa Rita Park | Parks | 06-PARKS-043 | 5 | 650,000 |
| Slaughter Park | Parks | 06-PARKS-044 | 5 | 5,000,000 |
| Trautman Park/Pool Improvements | Parks | 06-PARKS-047 | 5 | 500,000 |
| N. Laredo Park | Parks | 06-PARKS-048 | 5 | 1,035,000 |
| Water Park | Parks | 06-PARKS-049 | 5 | 7,500,000 |
| Playground Equipment Replacement | Parks | 07-PARKS-004 | 5 | 200,000 |
| North Central Park (West) | Parks | 07-PARKS-006 | 5 | 2,500,000 |
| Sports Lighting | Parks | 07-PARKS-007 | 5 | 85,000 |
| River Hills Recreation Center | Parks | 07-PARKS-012 | 5 | 5,715,000 |
| Recreation Center District VIII | Parks | 07-PARKS-014 | 5 | 3,300,000 |
| Three Points Pool Restrooms Facility Expansion | Parks | 09-PARKS-004 | 5 | 150,000 |
| North Central Park (North) | Parks | 10-PARKS-002 | 5 | 2,500,000 |
| Narcotics Building | Police | 06-POL-002 | 5 | 3,800,000 |
| Police Fitness Center | Police | 06-POL-003 | 5 | 2,000,000 |
| Helicopter Unit | Police | 07-POL-001 | 5 | 2,000,000 |
| Landfill Cell Construction | Solid Waste | 06-SW-003 | 3 | 500,000 |
| Landfill Perimeter Channel | Solid Waste | 06-SW-007 | 3 | 75,000 |
| Bartlett Avenue Extension to Del Mar | Streets | 06-STR-003 | 5 | 3,190,203 |
| Bartlett Extension to Hwy 83 | Streets | 06-STR-005 | 5 | 8,500,000 |
| Downtown Sidewalk Improvements | Streets | 06-STR-012 | 5 | 50,000 |
| Ejido/Stewart Reconstruction | Streets | 06-STR-013 | 3 | 615,000 |
| Rail Crossing Upgrades | Streets | 06-STR-021 | 4 | 75,000 |
| Springfield South Extension | Streets | 06-STR-029 | 5 | 345,000 |
| Vidaurri Avenue Paving (Scott to Jefferson) | Streets | 06-STR-031 | 5 | 1,508,000 |
| Zacatecas St. Extension (Ejido to Las Americas Sub | Streets | 06-STR-032 | 5 | 329,000 |
| Railroad Quiet Zones | Streets | 07-STR-001 | 5 | 6,300,000 |
| GPS Survey Grid | Streets | 07-STR-003 | 5 | 30,000 |
| ITS Initiative & Traffic Management Control | Traffic | 06-TRAF-003 | 4 | 1,000,000 |
| Traffic Signal - Mayberry @ Springfield | Traffic | 06-TRAF-010 | 5 | 175,000 |
| Traffic Signal Improvements | Traffic | 06-TRAF-015 | 3 | 500,000 |
| CBD Traffic and Streetlight Pole Replacement | Traffic | 06-TRAF-016 | 3 | 500,000 |
| Streetlights at Various Locations | Traffic | 07-TRAF-003 | 3 | 80,000 |
| Traffic Signal - San Isidro and International | Traffic | 07-TRAF-004 | 3 | 180,000 |
| ITS - School Flasher Comm Upgrade | Traffic | 09-TRAF-009 | 3 | 150,000 |
| Traffic Signal - HWY 359 at Boomtown | Traffic | 10-TRAF-001 | 3 | 200,000 |
| Bus Shelters | Transit | 06-TST-001 | 5 | 25,000 |
| Operations & Maintenance Facility | Transit | 06-TST-005 | 3 | 16,816,648 |
| Heavy Duty Buses and Paratransit Vans | Transit | 08-TST-006 | 3 | 3,240,000 |
| SE - Link Ranch Extension | Wastewater | 06-WW-010 | 5 | 710,000 |
| WWTP - South Laredo WWTP 6 MGD Expansion | Wastewater | 06-WW-022 | 1 | 6,000,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | Wastewater | 07-WW-002 | 3 | 5,680,000 |
| SE - 16" Water Line Extension on IH - 35 | Water | 06-WAT-005 | 3 | 400,000 |
| Line Rehabilitation and Contingency Water Breaks | Water | 07-WAT-003 | 3 | 5,455,000 |
| Pinto Valle - SCADA - Elev Tank | Water | 09-WAT-002 | 5 | 2,000,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|--|--------------------|------------------|-----------------|---------------------|
| Total for FY 12 | | | | 206,766,761 |
| FY 13 | | | | |
| Acquire RPZ Land | Airport | 06-AIR-001 | 3 | 3,000,000 |
| Taxiway G Extension | Airport | 06-AIR-006 | 5 | 1,500,000 |
| Airport Maintenance Building | Airport | 06-AIR-007 | 5 | 400,000 |
| Bridge II - Building Upgrades | Bridge | 06-BR-004 | 3 | 200,000 |
| Fifth International Bridge | Bridge | 06-BR-008 | 3 | 1,300,000 |
| Toll Booth Extensions and Lane Barriers - Bridge I | Bridge | 09-BR-004 | 3 | 360,000 |
| Fire Station #8 - Del Mar | Fire | 06-FIRE-005 | 3 | 2,350,000 |
| Development Services Center | General Government | 06-GG-008 | 5 | 4,620,000 |
| Fence | Health | 06-HTH-004 | 5 | 383,000 |
| Remodeling Health Complex | Health | 06-HTH-007 | 5 | 400,000 |
| Branch Library District III and IV | Library | 07-LIB-003 | 5 | 3,355,000 |
| San Isidro Branch Library | Library | 08-LIB-002 | 5 | 350,000 |
| North Central Park (East) | Parks | 06-PARKS-036 | 3 | 5,000,000 |
| Santa Fe Park (Phase II) | Parks | 06-PARKS-042 | 5 | 150,000 |
| Playground Equipment Replacement | Parks | 07-PARKS-004 | 5 | 200,000 |
| North Central Park (West) | Parks | 07-PARKS-006 | 5 | 2,500,000 |
| Sports Lighting | Parks | 07-PARKS-007 | 5 | 85,000 |
| Landfill Cell Construction | Solid Waste | 06-SW-003 | 3 | 4,000,000 |
| Citizen Drop Off Center | Solid Waste | 06-SW-005 | 3 | 1,700,000 |
| Landfill Perimeter Channel | Solid Waste | 06-SW-007 | 3 | 275,000 |
| Sewer Line Construction | Solid Waste | 06-SW-010 | 5 | 400,000 |
| Bartlett Avenue Extension to Del Mar | Streets | 06-STR-003 | 5 | 4,100,000 |
| Chicago Street Pedestrian Ramp | Streets | 06-STR-008 | 5 | 1,970,000 |
| McPherson Median | Streets | 06-STR-017 | 3 | 390,000 |
| Rail Crossing Upgrades | Streets | 06-STR-021 | 4 | 75,000 |
| River Road Construction | Streets | 06-STR-022 | 5 | 1,225,000 |
| Sidewalks District VI | Streets | 10-STR-001 | 5 | 1,000,000 |
| ITS Initiative & Traffic Management Control | Traffic | 06-TRAF-003 | 4 | 1,000,000 |
| Traffic Signal Improvements | Traffic | 06-TRAF-015 | 3 | 500,000 |
| CBD Traffic and Streetlight Pole Replacement | Traffic | 06-TRAF-016 | 3 | 500,000 |
| Streetlights at Various Locations | Traffic | 07-TRAF-003 | 3 | 25,000 |
| Bus Shelters | Transit | 06-TST-001 | 5 | 25,000 |
| Heavy Duty Buses and Paratransit Vans | Transit | 08-TST-006 | 3 | 3,600,000 |
| Arkansas Overpass | TxDOT | 06-TX-001 | 3 | 7,000,000 |
| Loop 20 (Various) | TxDOT | 06-TX-014 | 5 | 1,634,000 |
| Spur 400 overpass | TxDOT | 08-TX-005 | 3 | 40,609,421 |
| WWTP - South Laredo WWTP 6 MGD Expansion | Wastewater | 06-WW-022 | 1 | 30,000,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | Wastewater | 07-WW-002 | 3 | 5,680,000 |
| Line Rehabilitation and Contingency Water Breaks | Water | 07-WAT-003 | 3 | 5,455,000 |
| Total for FY 13 | | | | 137,316,421 |

| | | | | |
|-------------------------------------|---------|--------------|---|------------|
| FY 14 | | | | |
| Rental Car Service Center | Airport | 06-AIR-008 | 5 | 550,000 |
| Construct Air Traffic Control Tower | Airport | 07-AIR-001 | 3 | 16,000,000 |
| Fifth International Bridge | Bridge | 06-BR-008 | 3 | 3,000,000 |
| Pneumatic Tube System | Bridge | 06-BR-012 | 5 | 166,000 |
| El Portal Public Market | Bridge | 07-BR-001 | 3 | 2,500,000 |
| Security Control Devices | Bridge | 08-BR-001 | 3 | 3,500,000 |
| Fire Station #15 - Unitech | Fire | 06-FIRE-006 | 3 | 2,097,511 |
| Southeast Library Branch | Library | 07-LIB-001 | 5 | 350,000 |
| San Isidro Branch Library | Library | 08-LIB-002 | 5 | 3,355,000 |
| Playground Equipment Replacement | Parks | 07-PARKS-004 | 5 | 200,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|--|-------------------|------------------|-----------------|---------------------|
| North Central Park (West) | Parks | 07-PARKS-006 | 5 | 1,000,000 |
| Citizen Drop Off Center | Solid Waste | 06-SW-005 | 3 | 500,000 |
| Bartlett Extension to Hwy 83 | Streets | 06-STR-005 | 5 | 17,000,000 |
| McPherson Median | Streets | 06-STR-017 | 3 | 211,000 |
| Rail Crossing Upgrades | Streets | 06-STR-021 | 4 | 75,000 |
| River Road Construction | Streets | 06-STR-022 | 5 | 1,041,000 |
| Sidewalks District VI | Streets | 10-STR-001 | 5 | 500,000 |
| ITS Initiative & Traffic Management Control | Traffic | 06-TRAF-003 | 4 | 1,000,000 |
| Traffic Signal Improvements | Traffic | 06-TRAF-015 | 3 | 500,000 |
| CBD Traffic and Streetlight Pole Replacement | Traffic | 06-TRAF-016 | 3 | 500,000 |
| Streetlights at Various Locations | Traffic | 07-TRAF-003 | 3 | 25,000 |
| Bus Shelters | Transit | 06-TST-001 | 5 | 25,000 |
| Operations & Maintenance Facility | Transit | 06-TST-005 | 3 | 10,000,000 |
| Heavy Duty Buses and Paratransit Vans | Transit | 08-TST-006 | 3 | 5,585,000 |
| Support Vehicle Replacements | Transit | 08-TST-009 | 5 | 450,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | Wastewater | 07-WW-002 | 3 | 5,680,000 |
| Line Rehabilitation and Contingency Water Breaks | Water | 07-WAT-003 | 3 | 5,455,000 |

Total for FY 14

81,265,511

FY 15

| | | | | |
|--|------------|--------------|---|-----------|
| Runway 17L/35R Extension | Airport | 06-AIR-012 | 3 | 8,200,000 |
| Fifth International Bridge | Bridge | 06-BR-008 | 3 | 3,000,000 |
| EI Portal Transportation HUB | Bridge | 07-BR-002 | 3 | 6,500,000 |
| EI Portal Northbound Ramp to IH35 | Bridge | 07-BR-004 | 3 | 6,000,000 |
| Pedestrian Gates Upgrade | Bridge | 10-BR-001 | 3 | 500,000 |
| Fire Station #16 - Hwy 59 | Fire | 06-FIRE-007 | 3 | 2,223,359 |
| Southeast Library Branch | Library | 07-LIB-001 | 5 | 3,355,000 |
| Playground Equipment Replacement | Parks | 07-PARKS-004 | 5 | 200,000 |
| Rail Crossing Upgrades | Streets | 06-STR-021 | 4 | 75,000 |
| Sidewalks District VI | Streets | 10-STR-001 | 5 | 500,000 |
| ITS Initiative & Traffic Management Control | Traffic | 06-TRAF-003 | 4 | 1,000,000 |
| Traffic Signal Improvements | Traffic | 06-TRAF-015 | 3 | 500,000 |
| CBD Traffic and Streetlight Pole Replacement | Traffic | 06-TRAF-016 | 3 | 500,000 |
| Streetlights at Various Locations | Traffic | 07-TRAF-003 | 3 | 25,000 |
| Bus Shelters | Transit | 06-TST-001 | 5 | 25,000 |
| Heavy Duty Buses and Paratransit Vans | Transit | 08-TST-006 | 3 | 1,300,000 |
| SE - Loma del Sur Road Trunk Line Extension | Wastewater | 06-WW-013 | 5 | 1,126,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | Wastewater | 07-WW-002 | 3 | 5,680,000 |
| Secondary Water Supply | Water | 06-WAT-014 | 3 | 1,800,000 |
| Line Rehabilitation and Contingency Water Breaks | Water | 07-WAT-003 | 3 | 5,455,000 |

Total for FY 15

47,964,359

GRAND TOTAL

729,623,829

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-AIR-001
Project Name Acquire RPZ Land

CIP Section Transportation **Prior CIP #** 01-96-001
District(s) All

Total Project Cost: \$6,000,000

Description
 Acquire RPZ to Runway 17L, acquire land for compatability and development. A total of approximately 166 acres.
 Feb. 2006 Rash Tract purchase allows for the local land match of 5%.

Justification
 Enhance compatibility and development at airport.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|------------------|------------------|-------|-------|------------------|
| Acquisition | | 3,000,000 | 3,000,000 | | | 6,000,000 |
| Total | | 3,000,000 | 3,000,000 | | | 6,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------|------------------|------------------|-------|-------|------------------|
| FAA | | 2,800,000 | 2,800,000 | | | 5,600,000 |
| System Revenue | | 200,000 | 200,000 | | | 400,000 |
| Total | | 3,000,000 | 3,000,000 | | | 6,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-AIR-003
Project Name Airport Noise Compatibility Program

CIP Section Transportation **Prior CIP #** 96-36-007
District(s) All

Total Project Cost: \$20,750,000

Description

This will implement FAR PART 150 Airport Noise compatibility plan which includes the purchase of residential developed land located south of the airport. This is an on-going project that is being accomplished in phases over the next approximate 10-years.

Feb. 2006 Rash Tract purchase allows for local land match of 5%.

Justification

To assist residents within the noise impacted areas by providing assistance with noise mitigation, land acquisition and relocation services.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------|--------------------|------------------|-------|-------|-------|-------|------------------|
| 14,500,000 | Acquisition | 6,000,000 | | | | | 6,000,000 |
| | Design/Engineering | 200,000 | | | | | 200,000 |
| | Construction | 50,000 | | | | | 50,000 |
| | Total | 6,250,000 | | | | | 6,250,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------|--------------------|------------------|-------|-------|-------|-------|------------------|
| 14,500,000 | FAA | 6,000,000 | | | | | 6,000,000 |
| | Land In-Kind Match | 250,000 | | | | | 250,000 |
| | Total | 6,250,000 | | | | | 6,250,000 |

Budget Impact/Other

| Prior | Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-------|----------------------|----------|----------|----------|-------|-------|----------|
| 0 | Contractual Services | 0 | 0 | 0 | | | 0 |
| | Materials & Supplies | 0 | 0 | 0 | | | 0 |
| | Other | 0 | 0 | | | | 0 |
| | Personnel | 0 | 0 | 0 | | | 0 |
| | Total | 0 | 0 | 0 | | | 0 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-AIR-004
Project Name Airport Industrial Park Improvements

CIP Section Transportation **Prior CIP #** 96-36-008
District(s) All

Total Project Cost: \$500,000

Description
 This project includes infrastructure improvements such as road access, utilities and drainage on the eastern quadrants of the airport.

Justification
 This project will make more land available for development, thus enhancing airport revenues.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|-------|-------|-------|-------|----------------|
| 50,000 | Construction | 450,000 | | | | | 450,000 |
| Total | Total | 450,000 | | | | | 450,000 |

Prior
 500,000
Total

Budget Impact/Other
 Contingent upon availability of future funding (i.e. land proceeds).

Capital Improvement Program

FY 11 *thru* FY 15

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 4 Maintenance

City of Laredo, Texas

Project # 06-AIR-005
Project Name Reconstruct Apron

CIP Section Transportation **Prior CIP #** 97-36-011
District(s) All

Total Project Cost: \$14,240,000

Description

Reconstruct approximately 1.6 million sq.ft. of apron. FAA has funded Phase I, 2 , 3, 4 and 5. Phases I, 2, 3 and 4 are complete and Phase 5 will be completed during October 2010. Plans and specifications are ready to bid Phase 6.

Feb. 2006 Rash Tract purchase allows for local land match of 5% was exhausted during 2009. .

Justification

Apron pavement is being stressed. Reconstruction will enhance safety and capacity.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|------------------|------------------|-------|-------|-------|------------------|
| 6,650,000 | Design/Engineering | 440,000 | 150,000 | | | | 590,000 |
| | Construction | 4,000,000 | 3,000,000 | | | | 7,000,000 |
| Total | | 4,440,000 | 3,150,000 | | | | 7,590,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|------------------|------------------|-------|-------|-------|------------------|
| 6,605,000 | Airport Fund | 440,000 | 150,000 | | | | 590,000 |
| | FAA | 4,000,000 | 3,000,000 | | | | 7,000,000 |
| Total | | 4,440,000 | 3,150,000 | | | | 7,590,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 06-AIR-006
Project Name Taxiway G Extension

CIP Section Transportation **Prior CIP #** 97-36-014
District(s) All

Total Project Cost: \$1,500,000

Description
 Taxiway G will be extended north 1,740 linear feet. This will parallel Runway 17R/35L.

Justification
 Enhance safety and capacity.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|------------------|-------|-------|------------------|
| Design/Engineering | | | 100,000 | | | 100,000 |
| Construction | | | 1,350,000 | | | 1,350,000 |
| Contingencies | | | 50,000 | | | 50,000 |
| Total | | | 1,500,000 | | | 1,500,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|------------------|-------|-------|-------|-------|------------------|
| Airport Fund | 75,000 | | | | | 75,000 |
| FAA | 1,425,000 | | | | | 1,425,000 |
| Total | 1,500,000 | | | | | 1,500,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-AIR-007
Project Name Airport Maintenance Building

CIP Section Transportation **Prior CIP #** 97-36-015
District(s) All

Total Project Cost: \$400,000

Description
 This 3,000 sq.ft. facility will house the Airport's Building and Grounds Maintenance Division. This facility may be considered for consolidation with other warehouse operations for Parks, Utilities and Public Works.

Justification
 To consolidate airport building and grounds operations into one facility to better service daily operational needs and to house staff and equipment in one location.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|----------------|-------|-------|----------------|
| Construction | | | 400,000 | | | 400,000 |
| Total | | | 400,000 | | | 400,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------|-------|----------------|-------|-------|----------------|
| Airport Fund | | | 400,000 | | | 400,000 |
| Total | | | 400,000 | | | 400,000 |

Budget Impact/Other
 Contingent upon availability of future funding (i.e. land proceeds).

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-AIR-008
Project Name Rental Car Service Center

CIP Section Transportation **Prior CIP #** 98-36-011
District(s) All

Total Project Cost: \$550,000

Description
 Construct a car rental service center to include five maintenance bays, parking lot for 150 vehicles, landscaping, fencing and access road.

Justification
 To provide a service center for car rental companies that are airport tenants. Car rental companies will pay airport a fee for every car rental transaction to offset the design and construction cost of the rental car service center facility.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|-------|----------------|-------|----------------|
| Design/Engineering | | | | 50,000 | | 50,000 |
| Construction | | | | 500,000 | | 500,000 |
| Total | | | | 550,000 | | 550,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------------------|-------|-------|-------|----------------|-------|----------------|
| Private Sector Contribution | | | | 550,000 | | 550,000 |
| Total | | | | 550,000 | | 550,000 |

Budget Impact/Other
 Contingent upon the availability of future funding from the proposed imposition of a surcharge to daily car rental contracts.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-AIR-009
Project Name Construct Airport Federal Inspection Station

CIP Section Transportation **Prior CIP #** 04-36-002
District(s) All

Total Project Cost: \$2,000,000

Description
 Construct an approximate 10,800 sq.ft. Federal Inspection Station (FIS) to service private & cargo aircraft arriving from International destinations, to include space for Mexican Customs. Funding is available.

Justification
 To re-direct general aviation and unscheduled flights needing to clear Customs to the west side of the airport and to allow only scheduled commercial airlines to access the main ramp to passenger terminal for enplanement and deplanement activity.
 The FIS facility will also serve as a one stop shop for air cargo carriers and other aviation related companies who require services from American and Mexican customs, fixed base operators, and other aviation related services which would also generate additional rental revenue for the airport.

Prior
 2,000,000

Total

Prior
 2,000,000

Total

Budget Impact/Other
 Funding is available from noise program income.

| Prior | Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|---------------|---------------|---------------|---------------|--------------|----------------|
| 0 | Materials & Supplies | 37,000 | 25,000 | 28,000 | | | 90,000 |
| | Personnel | 40,000 | 42,000 | 44,000 | 43,000 | | 169,000 |
| Total | | 77,000 | 67,000 | 72,000 | 43,000 | | 259,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-AIR-012
Project Name Runway 17L/35R Extension

CIP Section Transportation **Prior CIP #** 97-36-016
District(s) All

Total Project Cost: \$8,200,000

Description
 Extend runway 17L and installation of an instrument landing system (ILS) at Runway 17L/35R to enable precision landings.

Justification
 The City has already invested \$3.4 million to acquire the land.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|-------|-------|------------------|------------------|
| Design/Engineering | | | | | 1,200,000 | 1,200,000 |
| Construction | | | | | 7,000,000 | 7,000,000 |
| Total | | | | | 8,200,000 | 8,200,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------|-------|-------|-------|------------------|------------------|
| Airport Fund | | | | | 400,000 | 400,000 |
| FAA | | | | | 7,800,000 | 7,800,000 |
| Total | | | | | 8,200,000 | 8,200,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-AIR-013
Project Name Rehabilitation of Taxiways

CIP Section Transportation
District(s) All

Prior CIP # 96-34-001

Total Project Cost: \$3,250,000

Description

Rehabilitate active taxiways.

Justification

Rehab all taxiways to enhance safety and capacity.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| Design/Engineering | 250,000 | | | | | 250,000 |
| Construction | 3,000,000 | | | | | 3,000,000 |
| Total | 3,250,000 | | | | | 3,250,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| Airport Fund | 250,000 | | | | | 250,000 |
| FAA | 3,000,000 | | | | | 3,000,000 |
| Total | 3,250,000 | | | | | 3,250,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 07-AIR-001
Project Name Construct Air Traffic Control Tower

CIP Section Transportation **Prior CIP #** NEW
District(s) All

Total Project Cost: \$16,000,000

Description
 Construct Replacement Air Traffic Control Tower (ATCT).

Justification
 Construct and lease back to the FAA to receive reimbursement to airport fund.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|-------|-------------------|-------|-------------------|
| Design/Engineering | | | | 1,000,000 | | 1,000,000 |
| Construction | | | | 15,000,000 | | 15,000,000 |
| Total | | | | 16,000,000 | | 16,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------|-------|-------|------------------|-------|------------------|
| FAA | | | | 2,000,000 | | 2,000,000 |
| Total | | | | 2,000,000 | | 2,000,000 |

Budget Impact/Other
 Contingent upon the availability of future federal funding.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-AIR-003
Project Name Passenger Terminal Parking lot

CIP Section Transportation **Prior CIP #** NEW
District(s) All

Total Project Cost: \$560,000

Description
 Convert existing passenger terminal parking lot to paid parking to include expansion.

Justification
 To increase capacity and generate new revenues to help offset the cost of maintaining the parking lot and terminal building operating expenses.
 Annual passenger growth has averaged 10%.

Prior
 560,000

Total

Prior
 560,000

Total

Budget Impact/Other
 Currently planning on having a workshop and RFP to convert to paid parking.

| Prior | Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|----------------|----------------|---------------|----------------|----------------|----------------|
| 20,000 | Contractual Services | 30,000 | | 40,000 | 40,000 | | 110,000 |
| | Materials & Supplies | | 30,000 | 40,000 | | 40,000 | 110,000 |
| | Personnel | 150,000 | 160,000 | | 170,000 | 180,000 | 660,000 |
| | Total | 180,000 | 190,000 | 80,000 | 210,000 | 220,000 | 880,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-AIR-004
Project Name Passenger Terminal A/C Improvements

CIP Section Transportation **Prior CIP #**
District(s) All

Total Project Cost: \$1,300,000

Description
 Make improvements to the A/C system at the passenger terminal.

Justification
 To improve safety and efficiency.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|------------------|-------|-------|-------|-------|------------------|
| Design/Engineering | 100,000 | | | | | 100,000 |
| Construction | 1,200,000 | | | | | 1,200,000 |
| Total | 1,300,000 | | | | | 1,300,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|------------------|-------|-------|-------|-------|------------------|
| Airport Fund | 1,300,000 | | | | | 1,300,000 |
| Total | 1,300,000 | | | | | 1,300,000 |

Budget Impact/Other
 Contingent upon the availability of future funding (i.e. land proceeds).

Capital Improvement Program

FY 11 *thru* FY 15

Department Airport

City of Laredo, Texas

Contact

Project # 10-AIR-001
Project Name Construct ARFF Building

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$2,650,000

Description

Construct a new Airport Rescue and Fire Fighting (ARFF) building to meet all FAA specifications and requirements. Location will be the east side of the airfield near the Airport Passenger Terminal.

Justification

To enhance safety for passengers and aircraft and to comply with FAA latest specifications for ARFF buildings.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|----------------|------------------|-------|-------|-------|------------------|
| Design/Engineering | 150,000 | | | | | 150,000 |
| Construction | | 2,500,000 | | | | 2,500,000 |
| Total | 150,000 | 2,500,000 | | | | 2,650,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|----------------|------------------|-------|-------|-------|------------------|
| Airport Fund | 150,000 | | | | | 150,000 |
| FAA | | 2,500,000 | | | | 2,500,000 |
| Total | 150,000 | 2,500,000 | | | | 2,650,000 |

Budget Impact/Other

None.

Capital Improvement Program

FY 11 *thru* FY 15

Department Bridge
Contact Bridge Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 06-BR-004
Project Name Bridge II - Building Upgrades

CIP Section Transportation **Prior CIP #** 05-40-005
District(s) All

Total Project Cost: \$200,000

Description
 Bridge II building upgrade to be ADA compliance.

Justification
 Bridge II needs to be upgraded to meet ADA compliance due to the age of the building.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|----------------|-------|-------|----------------|
| Construction | | | 200,000 | | | 200,000 |
| Total | | | 200,000 | | | 200,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------|-------|----------------|-------|-------|----------------|
| Bridge Fund | | | 200,000 | | | 200,000 |
| Total | | | 200,000 | | | 200,000 |

Budget Impact/Other
 This project is not expected to have an operational expense impact. The project is an upgrade to building to bring the building into ADA compliance.

Capital Improvement Program

FY 11 *thru* FY 15

Department Bridge
Contact Bridge Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 06-BR-008
Project Name Fifth International Bridge

CIP Section Transportation **Prior CIP #** 05-40-009
District(s) All

Total Project Cost: \$41,300,000

Description
 Design and construction of a 1,500 foot bridge span and supporting border facilities and amenities to be located in South Laredo to facilitate vehicular border crossings efficiently and safely.

Justification
 To provide citizens with more crossing locations. Bridge would also reduce downtown traffic congestion.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total | Future |
|--------------------|-------|-------|------------------|------------------|------------------|------------------|------------|
| Design/Engineering | | | | 3,000,000 | 3,000,000 | 6,000,000 | 34,000,000 |
| Other | | | 1,300,000 | | | 1,300,000 | |
| Total | | | 1,300,000 | 3,000,000 | 3,000,000 | 7,300,000 | |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------------|-------|-------|------------------|-------------------|-------------------|-------------------|
| Public/Private Partnership | | | 1,300,000 | | | 1,300,000 |
| Unfunded/Proposed CO | | | | 20,000,000 | 20,000,000 | 40,000,000 |
| Total | | | 1,300,000 | 20,000,000 | 20,000,000 | 41,300,000 |

Budget Impact/Other
 This project would require funding to staff and operate.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-BR-009
Project Name Hazardous Materials Containment Facility at WTB

CIP Section Transportation **Prior CIP #** 08-40-001
District(s) All

Total Project Cost: \$1,154,000

Description
 Hazardous materials containment system at the World Trade Bridge to collect hazardous materials spills occurring on the bridge approaches, prior to the bridge span.

Justification
 The construction of this facility would allow the crossing of hazardous materials to be processed at the World Trade Bridge.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Design/Engineering | | 154,000 | | | | 154,000 |
| Construction | | 1,000,000 | | | | 1,000,000 |
| Total | | 1,154,000 | | | | 1,154,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------------|-------|------------------|-------|-------|-------|------------------|
| 2005 Bridge Revenue Bond | | 1,154,000 | | | | 1,154,000 |
| Total | | 1,154,000 | | | | 1,154,000 |

Budget Impact/Other
 This project has no operational impact. It is a system to process hazardous materials at WTB.

Capital Improvement Program

FY 11 *thru* FY 15

Department Bridge
 Contact Bridge Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

City of Laredo, Texas

Project # 06-BR-012
Project Name Pneumatic Tube System

CIP Section Transportation Prior CIP # 005-40-006
 District(s) All

Total Project Cost: \$166,000

Description
 Pneumatic tube system for Bridge II & Bridge III.

Justification
 Installation of pneumatic tubes at the different bridges is desired in order to eliminate the need for employees to walk through the lanes with cash.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|-------|----------------|-------|----------------|
| Equipment | | | | 166,000 | | 166,000 |
| Total | | | | 166,000 | | 166,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------|-------|-------|----------------|-------|----------------|
| Bridge Fund | | | | 166,000 | | 166,000 |
| Total | | | | 166,000 | | 166,000 |

Budget Impact/Other
 The pneumatic tube system will require a maintenance contract.

Capital Improvement Program

FY 11 *thru* FY 15

Department Bridge
 Contact Bridge Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desireable

City of Laredo, Texas

Project # 06-BR-013
Project Name Surveillance System

CIP Section Transportation Prior CIP # 05-40-007
 District(s) All

Total Project Cost: \$500,000

Description
 Surveillance system for Bridge I, II, III & IV.

Justification
 A surveillance system is needed in order to monitor and/or view the employee/customer crossings/transactions. The current system needs upgrading in order to improve surveillance.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------|-------|-------|-------|-------|----------------|
| Equipment | 500,000 | | | | | 500,000 |
| Total | 500,000 | | | | | 500,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------------|----------------|-------|-------|-------|-------|----------------|
| 2005 Bridge Revenue Bond | 500,000 | | | | | 500,000 |
| Total | 500,000 | | | | | 500,000 |

Budget Impact/Other
 This project has no operational impact of cost or savings. The surveillance system will provide Bridge staff with adequate surveillance equipment to better monitor operational activities.

Capital Improvement Program

FY 11 *thru* FY 15

Department Bridge
 Contact Bridge Director

City of Laredo, Texas

Project # 07-BR-001
Project Name El Portal Public Market

Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

CIP Section Transportation **Prior CIP #**
District(s) All

Total Project Cost: \$2,500,000

Description
 El Portal public market.

Justification
 The market would be constructed to attract tourism into Laredo and to increase the number of border crossings.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|-------|------------------|-------|------------------|
| Construction | | | | 2,500,000 | | 2,500,000 |
| Total | | | | 2,500,000 | | 2,500,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|-------|------------------|-------|------------------|
| Unfunded/Proposed CO | | | | 2,500,000 | | 2,500,000 |
| Total | | | | 2,500,000 | | 2,500,000 |

Budget Impact/Other
 Currently, the project is in the very early stages. It is not known what type of cost it would create . There is no savings impact expected.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-BR-002
Project Name El Portal Transportation HUB

CIP Section Transportation **Prior CIP #**
District(s) All

Total Project Cost: \$6,500,000

Description
 El Portal transportation HUB.

Justification
 Drop off area to provide customer access to El Portal and downtown area. It would be created on a property west of Building E.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|-------|-------|------------------|------------------|
| Design/Engineering | | | | | 6,500,000 | 6,500,000 |
| Total | | | | | 6,500,000 | 6,500,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|-------|-------|------------------|------------------|
| Unfunded/Proposed CO | | | | | 6,500,000 | 6,500,000 |
| Total | | | | | 6,500,000 | 6,500,000 |

Budget Impact/Other
 This project is expected have a minimal operational cost and no savings impact. This project is in the early stages.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-BR-004
Project Name El Portal Northbound Ramp to IH35

CIP Section Transportation **Prior CIP #**
District(s) All

Total Project Cost: \$6,000,000

Description
 Northbound ramp from El Portal to IH-35.

Justification
 Ramp would provide easier access to IH35 from the downtown area. Ramp would provide easier accessibility to all downtown and El Portal customers and customers crossing into the US from Mexico. It would alleviate traffic in downtown area.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|-------|-------|------------------|------------------|
| Design/Engineering | | | | | 650,000 | 650,000 |
| Construction | | | | | 5,350,000 | 5,350,000 |
| Total | | | | | 6,000,000 | 6,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|-------|-------|------------------|------------------|
| Unfunded/Proposed CO | | | | | 6,000,000 | 6,000,000 |
| Total | | | | | 6,000,000 | 6,000,000 |

Budget Impact/Other
 The northbound ramp is not expected to generate neither a cost or savings impact. The project is a connector road facilitating access to IH35 from the downtown area.

Capital Improvement Program

FY 11 *thru* FY 15

Department Bridge
Contact Bridge Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 08-BR-001
Project Name Security Control Devices

CIP Section Transportation **Prior CIP #**
District(s) All

Total Project Cost: \$3,500,000

Description
 Automatic tire deflation devices or similar method used to slow down vehicles evading law enforcement agencies thru the international bridges.

Justification
 Devices to prevent vehicles from crossing the international bridges while evading law enforcement. It would also help reduce damages to gates and toll booths caused during these type of incidents. The city has experienced an increased number of incidents at the international bridges of vehicles evading capture by law enforcement. Having a system in place would deter these types of incidents and reduce the risk of damages to city property and increase employee safety.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|-------|------------------|-------|------------------|
| Equipment | | | | 3,500,000 | | 3,500,000 |
| Total | | | | 3,500,000 | | 3,500,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|-------|------------------|-------|------------------|
| Unfunded/Proposed CO | | | | 3,500,000 | | 3,500,000 |
| Total | | | | 3,500,000 | | 3,500,000 |

Budget Impact/Other
 There would be no cost or savings impact.
 Funding: Police Dept will seek grant funding for this project. Until then, this project is unfunded.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Bridge
 Contact Bridge Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

Project # 09-BR-001
Project Name Hazardous Materials Containment Retrofit System

CIP Section Transportation **Prior CIP #**
 District(s) All

Total Project Cost: \$562,950

Description
 Hazardous Material Containment Retrofit System - all hazardous material spills occurring upon the bridge deck are to be captured, gathered and contained without release into the Rio Grande flood plain. Maximum volume to be captured would be one semi-tanker volume, including tractor fuel tanks.

Justification
 To avoid hazardous material spills going into the Rio Grande flood plain.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|-------|-------|-------|-------|----------------|
| 62,950 | Construction | 500,000 | | | | | 500,000 |
| Total | Total | 500,000 | | | | | 500,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------------|----------------|-------|-------|-------|-------|----------------|
| 62,950 | 2005 Bridge Revenue Bond | 500,000 | | | | | 500,000 |
| Total | Total | 500,000 | | | | | 500,000 |

Budget Impact/Other
 Project has no operational impact.

Capital Improvement Program

FY 11 *thru* FY 15

Department Bridge

City of Laredo, Texas

Contact

Project # **09-BR-004**

Type Unassigned

Project Name **Toll Booth Extensions and Lane Barriers - Bridge I**

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP #

Priority 3 Essential

District(s) All

Total Project Cost: \$360,000

Description

Extension of toll booth islands and add lane protective barriers in four lanes
Lane barriers to protect employees and toll booths from vehicles during car chases by law enforcement.

Justification

Toll booth islands need to be extended to provide protection to toll booth and pedestrian walkway by slowing down traffic traveling through lanes. Protective lane barriers are to protect the toll booth and employees during vehicle accidents with people trying to evade law enforcement.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|----------------|-------|-------|----------------|
| Design/Engineering | | | 30,000 | | | 30,000 |
| Construction | | | 150,000 | | | 150,000 |
| Equipment | | | 180,000 | | | 180,000 |
| Total | | | 360,000 | | | 360,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|----------------|-------|-------|----------------|
| Unfunded/Proposed CO | | | 360,000 | | | 360,000 |
| Total | | | 360,000 | | | 360,000 |

Budget Impact/Other

No operational impact, no cost no savings.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Bridge
 Contact Bridge Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

Project # **10-BR-001**
 Project Name **Pedestrian Gates Upgrade**

CIP Section Transportation Prior CIP #
 District(s) All

Total Project Cost: \$500,000

Description
 Upgrade pedestrian gates to maintain optimal performance due to wear and tear.

Justification
 Upgrade pedestrian gates to maintain optimal performance due to wear and tear.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|-------|-------|----------------|----------------|
| Equipment | | | | | 500,000 | 500,000 |
| Total | | | | | 500,000 | 500,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|-------|-------|----------------|----------------|
| Unfunded/Proposed CO | | | | | 500,000 | 500,000 |
| Total | | | | | 500,000 | 500,000 |

Budget Impact/Other
 No budget impact.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Bridge
 Contact Bridge Director
 Type Equipment
 Useful Life
 Category Unassigned
 Priority 3 Essential

Project # **10-BR-002**
 Project Name **DVAS Upgrade**

CIP Section Transportation Prior CIP #
 District(s) All

Total Project Cost: \$250,000

Description
 Digital Video Auditing System (DVAS) Upgrade - upgrade the current system to a more updated system.

Justification
 The current DVAS system is antiquated and no longer supported by the vendor. Once the system fails, no repair or parts are available. The system keeps track of each vehicle that crosses through the lanes, registering the # of axles along with AVI information, expected and registered toll revenue for each transaction. This allows for auditing of transactions during both the cash out process and for auditing purposes.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|----------------|-------|-------|-------|----------------|
| Equipment | | 250,000 | | | | 250,000 |
| Total | | 250,000 | | | | 250,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 250,000 | | | | 250,000 |
| Total | | 250,000 | | | | 250,000 |

Budget Impact/Other
 Other than purchase of equipment, there are no additional operational costs.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Cemetery
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-CEM-002
Project Name Cemetery Renovations

CIP Section Culture & Recreation **Prior CIP #** 07-31-002
District(s) All

Total Project Cost: \$379,000

Description
 Reconstruction and rehabilitation of roadways throughout current cemetery approx. 4,535 linear feet.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|----------------|-------|-------|-------|----------------|
| Construction | | 379,000 | | | | 379,000 |
| Total | | 379,000 | | | | 379,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 379,000 | | | | 379,000 |
| Total | | 379,000 | | | | 379,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Drainage
Contact Env. Director
Type Improvement
Useful Life 50
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 06-DR-001
Project Name Calton Rd. (Westgate Subd. Drainage Improvements)

CIP Section Public Works **Prior CIP #** 00-22d-001
District(s) 5

Total Project Cost: \$385,000

Description

Project consists of adding a concrete box culvert to existing drainage facility at Westgate channel area.

Justification

To alleviate flooding.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 50,000 | | | | 50,000 |
| Construction | | 300,000 | | | | 300,000 |
| Contingencies | | 35,000 | | | | 35,000 |
| Total | | 385,000 | | | | 385,000 |

| Prior Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------------------|-------|----------------|-------|-------|-------|----------------|
| 65,000 Unfunded/Proposed CO | | 320,000 | | | | 320,000 |
| Total | | 320,000 | | | | 320,000 |

Budget Impact/Other

None.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Drainage
Contact Env. Director
Type Improvement
Useful Life 50
Category Unassigned
Priority 3 Essential

Project # 06-DR-003
Project Name Boise Way Drainage Improvements

CIP Section Public Works **Prior CIP #** 00-22d-003
District(s) 6

Total Project Cost: \$400,000

Description
 Project consists of installing 24" RCP pie into the existing storm drainage system to alleviate the localized flooding at Del Mar sub. Area

Justification
 Alleviate flooding

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|---------------|-------|----------------|-------|-------|-------|----------------|
| 50,000 | Construction | | 325,000 | | | | 325,000 |
| | Contingencies | | 25,000 | | | | 25,000 |
| Total | | | 350,000 | | | | 350,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 50,000 | Unfunded/Proposed CO | | 350,000 | | | | 350,000 |
| Total | | | 350,000 | | | | 350,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Drainage
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 1 Mandated

City of Laredo, Texas

Project # 06-DR-004
Project Name Hillside Rd. - Cypress Ave. Drainage Improvements

CIP Section Public Works **Prior CIP #** 00-22d-004
District(s) 5

Total Project Cost: \$400,000

Description
 Project consists of installing a 30' storm pipe into the existing storm drainage system at McPherson-Hillside Rd. to alleviate localized flooding at the Hillside Rd.-Cypress Ave. intersection.

Justification
 To alleviate flooding.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------|---------------|-------|----------------|-------|-------|-------|----------------|
| 40,000 | Acquisition | | 100,000 | | | | 100,000 |
| | Construction | | 230,000 | | | | 230,000 |
| | Contingencies | | 30,000 | | | | 30,000 |
| | Total | | 360,000 | | | | 360,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 40,000 | Unfunded/Proposed CO | | 360,000 | | | | 360,000 |
| | Total | | 360,000 | | | | 360,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Drainage

City of Laredo, Texas

Contact City Engineer

| | |
|---------------------|-----------------------------------|
| Project # | 06-DR-011 |
| Project Name | Texas - Aldama II Drainage |

Type Improvement

Useful Life 50

Category Unassigned

Priority 5 Desireable

CIP Section Public Works

Prior CIP # 08-22d-001

District(s) 3

Total Project Cost: \$520,000

| |
|--|
| Description |
| Acquisition and construction of drainage infrastructure. |

| |
|------------------------|
| Justification |
| to alleviate flooding. |

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Acquisition | | 300,000 | | | | 300,000 |
| Design/Engineering | | 40,000 | | | | 40,000 |
| Construction | | 180,000 | | | | 180,000 |
| Total | | 520,000 | | | | 520,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 520,000 | | | | 520,000 |
| Total | | 520,000 | | | | 520,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Drainage
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desirable

Project # 06-DR-021
Project Name Riverside Drive Drainage Improvements

CIP Section Public Works **Prior CIP #** 99-22d-003
District(s) 7

Total Project Cost: \$1,400,000

Description
 Project consists of replacing the existing earthen channels along existing roadway with conventional underground drainage system in order to better drain the area, which is subject to flooding due to undersized culvert crossings and under maintained earthen channels. Project includes street reconstruction and utility adjustments.

Justification
 to alleviate flooding.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Design/Engineering | | 100,000 | | | | 100,000 |
| Construction | | 1,200,000 | | | | 1,200,000 |
| Contingencies | | 100,000 | | | | 100,000 |
| Total | | 1,400,000 | | | | 1,400,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 1,400,000 | | | | 1,400,000 |
| Total | | 1,400,000 | | | | 1,400,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Drainage
Contact Env. Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 06-DR-023
Project Name 400 S. Seymour Drainage Improvements

CIP Section Public Works **Prior CIP #** 00-22D-005
District(s) 3

Total Project Cost: \$785,000

Description
 Project consists of placement of 72" RCP pip from Milk to Gates then a 48" RCP pipe from Gates to Marion and replace some of the earthen Channel with concrete boxes

Justification
 To reduce flooding

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 65,000 | | | | 65,000 |
| Construction | | 650,000 | | | | 650,000 |
| Contingencies | | 70,000 | | | | 70,000 |
| Total | | 785,000 | | | | 785,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Private Sector Contribution | | 300,000 | | | | 300,000 |
| Unfunded/Proposed CO | | 485,000 | | | | 485,000 |
| Total | | 785,000 | | | | 785,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Drainage
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 3 Essential

Project # 06-DR-024
Project Name Bedford/Candlewood Drainage

CIP Section Public Works **Prior CIP #** 04-22d-003
District(s) 6

Total Project Cost: \$470,000

Description
 Projects consists of alleviating localized flooding in the Del Mar Hills, Section 1, Area "B" site. Project will include extension of a storm drainage system. Eastments need to be obtained through dedication.
 Phase I: Acquisition of 11 Bedford.

Justification
 Reduce Flooding

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Acquisition | | 150,000 | | | | 150,000 |
| Design/Engineering | | 50,000 | | | | 50,000 |
| Construction | | 250,000 | | | | 250,000 |
| Contingencies | | 20,000 | | | | 20,000 |
| Total | | 470,000 | | | | 470,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 50,000 | Unfunded/Proposed CO | | 420,000 | | | | 420,000 |
| Total | Total | | 420,000 | | | | 420,000 |

Budget Impact/Other
 will impact on maintenance operations by Environmental Dept.

Capital Improvement Program

FY 11 *thru* FY 15

Department Drainage
Contact City Engineer

City of Laredo, Texas

Type Improvement
Useful Life 50
Category Unassigned
Priority 3 Essential

Project # 06-DR-025
Project Name North Heights Subdivision Drainage Improvements

CIP Section Public Works **Prior CIP #** 06-22d-001
District(s) 6

Total Project Cost: \$600,000

Description
 Project includes acquisition of land, design of stormdrain system with 48-60" pipe at the subdivision behind Paul Young to alleviate localized flooding.

Justification
 to alleviate localized flooding.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|----------------|-------|-------|-------|----------------|
| 200,000 | Construction | | 400,000 | | | | 400,000 |
| Total | Total | | 400,000 | | | | 400,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------------------|-------|----------------|-------|-------|-------|----------------|
| 500,000 | Private Sector Contribution | | 100,000 | | | | 100,000 |
| Total | Total | | 100,000 | | | | 100,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Drainage
Contact City Engineer

City of Laredo, Texas

Type Unassigned
Useful Life life
Category Unassigned
Priority 3 Essential

Project # 09-DR-001
Project Name Country Club Drainage

CIP Section _____ **Prior CIP #** _____
District(s) _____

Total Project Cost: \$303,400

| Description | | |
|-------------|--|-----------|
| 1. | 8 inlets @ 4000/ea | \$ 32,000 |
| 2. | underground pipe 1500 @ 75/l.f. | 112,500 |
| 3. | concrete channelization 500 @ 150/l.f. | 75,000 |
| | Subtotal | \$219,500 |
| | 10% Eng. | 40,000 |
| | 20% Contingencies & Fees | 43,900 |
| | Total | \$303,400 |

Justification
A combination of proposed underground and concrete channels to reduce flooding at Fairway in the northeast corner of country club estates.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 40,000 | | | | 40,000 |
| Construction | | 219,500 | | | | 219,500 |
| Contingencies | | 43,900 | | | | 43,900 |
| Total | | 303,400 | | | | 303,400 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 303,400 | | | | 303,400 |
| Total | | 303,400 | | | | 303,400 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Drainage
Contact Env. Director
Type Improvement
Useful Life 50
Category Unassigned
Priority 3 Essential

Project # 10-DR-002
Project Name Canal Street Drainage, Ph-2

CIP Section Public Works **Prior CIP #**
District(s) 5

Total Project Cost: \$5,024,142

Description
 Modification of concrete channel, replacement of Marcella bridge and installation of one additional box culvert under Mcpherson Road. These improvement were identified by the TWDB floodcontrol plan. Grant pending with FEMA.

Justification
 To reduce flooding around the Retama subdivision and Zacate creek.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|------------------|-------|-------|-------|-------|------------------|
| 456,740 | Construction | 4,567,402 | | | | | 4,567,402 |
| Total | Total | 4,567,402 | | | | | 4,567,402 |

Prior
 5,024,142
Total

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Improvement
Useful Life 50
Category Unassigned
Priority 3 Essential

Project # 06-FIRE-002
Project Name Fire Department Headquarters Building

CIP Section Public Safety **Prior CIP #** 01-31-006
District(s) All

Total Project Cost: \$9,535,067

Description
 Construction of a 39,130 sq. ft. building on city land adjacent to Fire Station #8 (located at 510 Del Mar Blvd.) This will include a headquarters building.
 Underground utilities, parking lots and driveways, landscaping and irrigation would be constructed by city crews. Labor & Materials cost to be charged to the project by city crews.

Justification
 Provide for office space and work area for staff support personnel to include all respective divisions within the department.

Prior
 9,535,067

Total

Prior
 9,535,067

Total

Budget Impact/Other
 Maintenance and operations on the Fire Administrative Center.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Contractual Services | | 110,000 | | | | 110,000 |
| Materials & Supplies | | 30,000 | | | | 30,000 |
| Total | | 140,000 | | | | 140,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Fire
 Contact Fire Chief
 Type Improvement
 Useful Life 50
 Category Unassigned
 Priority 3 Essential

City of Laredo, Texas

Project # 06-FIRE-003
Project Name Fire Station #3 - San Bernardo Ave.

CIP Section Public Safety Prior CIP # 07-24-003
 District(s) 8

Total Project Cost: \$1,821,080

Description
 Replace Fire Station #3 located at 2420 San Bernardo Avenue. Two (2) bay station.

Justification
 Replace existing station with a building providing for adequate square footage to house both a Fire Pumper and Ambulance Unit.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Design/Engineering | | 180,200 | | | | 180,200 |
| Construction | | 1,640,880 | | | | 1,640,880 |
| Total | | 1,821,080 | | | | 1,821,080 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|------------------|-------|-------|-------|------------------|
| Unfunded/Proposed CO | | 1,821,080 | | | | 1,821,080 |
| Total | | 1,821,080 | | | | 1,821,080 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Fire
 Contact Fire Chief
 Type Improvement
 Useful Life 50
 Category Unassigned
 Priority 3 Essential

Project # 06-FIRE-004
Project Name Fire Station #5 - Bartlett

CIP Section Public Safety Prior CIP # 09-24-001
 District(s) 4

Total Project Cost: \$2,000,000

Description
 Replace Fire Station #5 located at 2601 Bartlett Street . Three (3) bay station.

Justification
 Replace existing station with a building providing for adequate square footage to house a Fire Pumper, Ambulance Unit, and EMS Supervisor.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Design/Engineering | | 200,000 | | | | 200,000 |
| Construction | | 1,800,000 | | | | 1,800,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|------------------|-------|-------|-------|------------------|
| Unfunded/Proposed CO | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Fire
 Contact Fire Chief
 Type Improvement
 Useful Life 50
 Category Unassigned
 Priority 3 Essential

City of Laredo, Texas

Project # 06-FIRE-005
Project Name Fire Station #8 - Del Mar

CIP Section Public Safety Prior CIP # 06-24-002
 District(s) 6

Total Project Cost: \$2,466,570

Description
 Replace Fire Station #8 located at 510 Del Mar Blvd. Four (4) bay stations. In addition, the second floor level preparation for future development will be incorporated within the site improvements.

Justification
 Replace existing station with a building providing for adequate square footage to house (1) Fire Pumper, (2) Aerial Truck (3) Ambulance Unit (4) EMS Supervisor Unit (5) District Chief.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|-------|------------------|-------|-------|------------------|
| 116,570 | Construction | | | 2,350,000 | | | 2,350,000 |
| Total | Total | | | 2,350,000 | | | 2,350,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|-------|------------------|-------|-------|------------------|
| 116,570 | Unfunded/Proposed CO | | | 2,350,000 | | | 2,350,000 |
| Total | Total | | | 2,350,000 | | | 2,350,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Improvement
Useful Life 50
Category Unassigned
Priority 3 Essential

Project # 06-FIRE-006
Project Name Fire Station #15 - Unitech

CIP Section Public Safety **Prior CIP #** 05-24-001
District(s) 6

Total Project Cost: \$2,097,511

Description

Fire Station #15 will be located in the vicinity of the south Unitech area on IH-35. Two (2) bay stations.

Justification

Provide for a building with adequate square footage to house a Fire Pumper and Ambulance Unit.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|-------|------------------|-------|------------------|
| Acquisition | | | | 68,698 | | 68,698 |
| Design/Engineering | | | | 197,507 | | 197,507 |
| Construction | | | | 1,831,306 | | 1,831,306 |
| Total | | | | 2,097,511 | | 2,097,511 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|-------|------------------|-------|------------------|
| Unfunded/Proposed CO | | | | 2,097,511 | | 2,097,511 |
| Total | | | | 2,097,511 | | 2,097,511 |

Budget Impact/Other

The addition of twenty one (21) firefighters as FTE's will be necessary to provide the manpower for the proposed station.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|-------|------------------|-------|------------------|
| Contractual Services | | | | 38,691 | | 38,691 |
| Materials & Supplies | | | | 95,290 | | 95,290 |
| Other | | | | 890,196 | | 890,196 |
| Personnel | | | | 2,206,779 | | 2,206,779 |
| Total | | | | 3,230,956 | | 3,230,956 |

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government

City of Laredo, Texas

Contact CASS Director

| | |
|---------------------|----------------------------------|
| Project # | 06-GG-001 |
| Project Name | Fleet Management Facility |

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

CIP Section General Government

Prior CIP # 00-27-001

District(s) All

Total Project Cost: \$6,000,000

Description

Construction of new fleet management facility to be located in the new Public Works Service Center within the airport. This facility will be used to maintain all city vehicles to include heavy equipment.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|------------------|-------|-------|-------|------------------|
| 600,000 | Construction | | 5,400,000 | | | | 5,400,000 |
| Total | Total | | 5,400,000 | | | | 5,400,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|------------------|-------|-------|-------|------------------|
| 600,000 | Unfunded/Proposed CO | | 5,400,000 | | | | 5,400,000 |
| Total | Total | | 5,400,000 | | | | 5,400,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life
Category Unassigned
Priority n/a

City of Laredo, Texas

Project # 06-GG-002
Project Name Plaza Theater Restoration

CIP Section General Government **Prior CIP #**
District(s) 8

Total Project Cost: \$6,470,430

Description

Improvements will include rehabilitation of the front facade consisting of repairs to the marquee sign and doors, installation of lighting and painting of the exterior. (Complete)

Restoration of plaza theater to a performing arts center. (\$6M)

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|-------|------------------|-------|-------|-------|------------------|
| 298,000 | Acquisition | | 700,000 | | | | 700,000 |
| Total | Design/Engineering | | 732,530 | | | | 732,530 |
| | Construction | | 4,069,000 | | | | 4,069,000 |
| | Equipment | | 240,000 | | | | 240,000 |
| | Contingencies | | 430,900 | | | | 430,900 |
| | Total | | 6,172,430 | | | | 6,172,430 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|------------------|-------|-------|-------|------------------|
| 298,000 | Unfunded/Proposed CO | | 6,172,430 | | | | 6,172,430 |
| Total | Total | | 6,172,430 | | | | 6,172,430 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government

City of Laredo, Texas

Contact City Manager

| | |
|---------------------|------------------------|
| Project # | 06-GG-003 |
| Project Name | City Hall Annex |

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$5,500,000

| Description |
|--|
| Acquisition of downtown property for future municipal offices. Approximately 3 1/2 blocks on the corner of Houston and Convent (approximately 41,373 sq. ft.). |

| Justification |
|---------------|
| |

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|------------------|-------|-------|-------|------------------|
| 1,500,000 | Construction | | 4,000,000 | | | | 4,000,000 |
| Total | Total | | 4,000,000 | | | | 4,000,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|------------------|-------|-------|-------|------------------|
| 1,500,000 | Unfunded/Proposed CO | | 4,000,000 | | | | 4,000,000 |
| Total | Total | | 4,000,000 | | | | 4,000,000 |

| Budget Impact/Other |
|---------------------|
| |

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government

City of Laredo, Texas

Contact Env. Director

| | |
|--------------|---|
| Project # | 06-GG-007 |
| Project Name | Environmental Collection Ctr (East Laredo Rec Ctr) |

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desireable

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$600,000

| Description |
|---|
| A collection center for citizens to drop off chemicals and electronics waste and an environmental education center (total of 10,000 sq. ft.). |

| Justification |
|--|
| Provide environmental education to the community |

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|----------------|-------|-------|-------|----------------|
| 100,000 | Construction | | 500,000 | | | | 500,000 |
| Total | Total | | 500,000 | | | | 500,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 100,000 | Unfunded/Proposed CO | | 500,000 | | | | 500,000 |
| Total | Total | | 500,000 | | | | 500,000 |

| Budget Impact/Other |
|---|
| One FTE to manage the center with Solid waste |

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|---------------|-------|-------|-------|-------|---------------|
| Personnel | 30,000 | | | | | 30,000 |
| Total | 30,000 | | | | | 30,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government

City of Laredo, Texas

Contact Building Director

| | |
|---------------------|------------------------------------|
| Project # | 06-GG-008 |
| Project Name | Development Services Center |

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$18,120,000

| |
|--|
| Description |
| Construct a 75,000 sq. ft. building that will house the Building, Engineering, Planning, Utilities and Traffic Departments for a 'One Stop Shop' and operations for Developmental Services. Building facility will need 20 acre site, preferred on Bartlett between Jacaman & Gale. |

| |
|----------------------|
| Justification |
| |

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------------------|------------------|-------|-------|-------------------|
| Acquisition | | | 3,000,000 | | | 3,000,000 |
| Design/Engineering | | | 1,620,000 | | | 1,620,000 |
| Construction | | 13,500,000 | | | | 13,500,000 |
| Total | | 13,500,000 | 4,620,000 | | | 18,120,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------------------|-------|-------|-------|-------------------|
| Unfunded/Proposed CO | | 18,120,000 | | | | 18,120,000 |
| Total | | 18,120,000 | | | | 18,120,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government

City of Laredo, Texas

Contact Traffic Director

| | |
|---------------------|--|
| Project # | 06-GG-011 |
| Project Name | New Traffic Department Building |

Type Improvement

Useful Life 50

Category Unassigned

Priority 3 Essential

CIP Section Transportation

Prior CIP # 07-26-001

District(s) All

Total Project Cost: \$3,750,000

| |
|--|
| Description |
| Construction of new administrative building, Traffic Management center, material yard, warehouse, and parking area for the traffic department (Does not include cost of land). |

| |
|--|
| Justification |
| The Traffic Safety Department is currently located on leased Airport property currently for sale. The Traffic Safety Department will need to be relocated. |

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Design/Engineering | | 250,000 | | | | 250,000 |
| Construction | | 3,000,000 | | | | 3,000,000 |
| Equipment | | 500,000 | | | | 500,000 |
| Total | | 3,750,000 | | | | 3,750,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 3,750,000 | | | | 3,750,000 |
| Total | | 3,750,000 | | | | 3,750,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government

City of Laredo, Texas

Contact Parks Director

| | |
|---------------------|--|
| Project # | 07-GG-001 |
| Project Name | Parks and Recreation Administration Offices |

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

CIP Section Culture & Recreation

Prior CIP # NEW

District(s) All

Total Project Cost: \$2,000,000

| |
|--|
| Description |
| Relocation of PARD Administrative Offices to provide better service & accessibility to the public. |

| |
|--|
| Justification |
| To provide better customer services & accessibility to the public. |

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|------------------|-------|-------|-------|------------------|
| Construction | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|------------------|-------|-------|-------|------------------|
| Unfunded/Proposed CO | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government

City of Laredo, Texas

Contact Parks Director

| | |
|---------------------|---|
| Project # | 08-GG-001 |
| Project Name | Laredo Center for the Arts Renovations |

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$3,000,000

| |
|--------------------|
| Description |
| |

| |
|----------------------|
| Justification |
| |

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Construction | | 3,000,000 | | | | 3,000,000 |
| Total | | 3,000,000 | | | | 3,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 3,000,000 | | | | 3,000,000 |
| Total | | 3,000,000 | | | | 3,000,000 |

| |
|----------------------------|
| Budget Impact/Other |
| |

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government

City of Laredo, Texas

Contact

Project # **08-GG-002**

Type Improvement

Project Name **Wi-Fi City Wide**

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

Priority 5 Desirable

District(s) All

Total Project Cost: **\$12,000,000**

Description

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------------------|-------|-------|-------|-------------------|
| Construction | | 12,000,000 | | | | 12,000,000 |
| Total | | 12,000,000 | | | | 12,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------------------|-------|-------|-------|-------------------|
| Unfunded/Proposed CO | | 12,000,000 | | | | 12,000,000 |
| Total | | 12,000,000 | | | | 12,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desireable

City of Laredo, Texas

Project # 09-GG-004
Project Name Bethany House Shelter Expansion

CIP Section Health & Welfare **Prior CIP #**
District(s) 8

Total Project Cost: \$200,000

Description
 This project consists of the expansion of the shelter that will provide for separate women's quarters and transitional housing units for families.

Justification
 Increase access to emergency shelters and increase the number of shelter beds.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|-------|-------|-------|-------|----------------|
| 100,000 | Construction | 100,000 | | | | | 100,000 |
| Total | Total | 100,000 | | | | | 100,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|----------------|-------|-------|-------|-------|----------------|
| 100,000 | CDBG | 100,000 | | | | | 100,000 |
| Total | Total | 100,000 | | | | | 100,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life
Category Unassigned
Priority n/a

City of Laredo, Texas

Project # 11-GG-001
Project Name Downtown Facade Restoration Program

CIP Section General Government **Prior CIP #**
District(s) 8

Total Project Cost: \$106,027

Description
 This project consists of the restoration of the facades of privately owned commercial buildings in the central business district to promote the redevelopment of the downtown area and facilitate job creation.

Justification
 Create economic development opportunities and create or retain 30 jobs for low income residents.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------|-------|-------|-------|-------|----------------|
| Construction | 106,027 | | | | | 106,027 |
| Total | 106,027 | | | | | 106,027 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| CDBG | 106,027 | | | | | 106,027 |
| Total | 106,027 | | | | | 106,027 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department General Government

City of Laredo, Texas

Contact CASS Director

Project # 11-GG-002

Type Improvement

Project Name 3-1-1 Offices

Useful Life

Category Unassigned

Priority 3 Essential

CIP Section General Government

Prior CIP # NEW

District(s) All

Total Project Cost: \$50,000

Description

New office space or relocation of 3-1-1 operations.

Justification

The current facility (Old Tex Mex Building) is owned by Webb County. There is a serious roof leak problem that drains water into the 3-1-1 offices. It has been determined that the building needs a new roof, but Webb county has not taken action to replace it due to the possibility of demolition the entire building instead.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|---------------|-------|-------|-------|---------------|
| Construction | | 50,000 | | | | 50,000 |
| Total | | 50,000 | | | | 50,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|---------------|-------|-------|-------|---------------|
| Unfunded/Proposed CO | | 50,000 | | | | 50,000 |
| Total | | 50,000 | | | | 50,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Health
 Contact Health Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

City of Laredo, Texas

Project # **06-HTH-003**
 Project Name **Animal Shelter**

CIP Section Health & Welfare Prior CIP # 11-00-001
 District(s) All

Total Project Cost: \$4,550,000

Description
 Construction of an animal care facility (shelter).

Justification
 To house the Animal Control City Personnel and impounding section, and co-house the Animal Protective Society Personnel and Animal Care Facilities on City owned property. \$100,000 were invested in FY 07.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Design/Engineering | | 350,000 | | | | 350,000 |
| Construction | | 4,100,000 | | | | 4,100,000 |
| Contingencies | | 100,000 | | | | 100,000 |
| Total | | 4,550,000 | | | | 4,550,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------------|-------|------------------|-------|-------|-------|------------------|
| Public/Private Partnership | | 4,550,000 | | | | 4,550,000 |
| Total | | 4,550,000 | | | | 4,550,000 |

Budget Impact/Other
 1 Animal Control Shelter Foreman \$43,000
 1 Pick Up Truck \$22,000
 Maintenance \$30,000

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------|-------|---------------|-------|-------|-------|---------------|
| Capital Outlay | | 22,000 | | | | 22,000 |
| Other | | 30,000 | | | | 30,000 |
| Personnel | | 36,000 | | | | 36,000 |
| Total | | 88,000 | | | | 88,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Health
 Contact Health Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

City of Laredo, Texas

Project # **06-HTH-004**
 Project Name **Fence**

CIP Section Health & Welfare
 District(s) 4

Prior CIP # 04-00-002

Total Project Cost: \$383,000

Description
 Construct a brick and wrought iron fence along the Cedar Ave. property perimeter line to enhance the structural design of the complex while at the same time increase the value of the property. In addition, a solid cinder block fence will be constructed along the north perimeter of the property and enclose employee parking for safety and security westside.
 *Parking lot is 800 linear feet

Justification
 For the safety and security of the public and personnel, especially after hours and evenings. Also to enhance the safety and security to our Health complex, vehicles and equipment.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|----------------|-------|-------|----------------|
| Design/Engineering | | | 18,000 | | | 18,000 |
| Construction | | | 150,000 | | | 150,000 |
| Equipment | | | 215,000 | | | 215,000 |
| Total | | | 383,000 | | | 383,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|----------------|-------|-------|----------------|
| Unfunded/Proposed CO | | | 383,000 | | | 383,000 |
| Total | | | 383,000 | | | 383,000 |

Budget Impact/Other
 Enhance security

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|---------------|-------|-------|---------------|
| Personnel | | | 17,000 | | | 17,000 |
| Total | | | 17,000 | | | 17,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Health
 Contact Health Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

City of Laredo, Texas

Project # 06-HTH-007
Project Name Remodeling Health Complex

CIP Section Health & Welfare
 District(s) 4

Prior CIP # 09-00-001

Total Project Cost: \$650,000

Description

Phase I: Remodel interior of South Building to include flooring, facilities and bathrooms on both first and second floors. Phase II: Same as above to continue with the rest of the department.

Justification

This will enhance customer service and safety for patients and clients receiving care at the Health complex and ensure safety and continue with the next building.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|----------------|-------|-------|----------------|
| Design/Engineering | | 20,000 | 15,000 | | | 35,000 |
| Construction | | 180,000 | 320,000 | | | 500,000 |
| Equipment | | 50,000 | 65,000 | | | 115,000 |
| Total | | 250,000 | 400,000 | | | 650,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|----------------|-------|-------|----------------|
| Unfunded/Proposed CO | | 250,000 | 400,000 | | | 650,000 |
| Total | | 250,000 | 400,000 | | | 650,000 |

Budget Impact/Other

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|---------------|-------|-------|-------|-------|---------------|
| Materials & Supplies | 5,000 | | | | | 5,000 |
| Personnel | 29,000 | | | | | 29,000 |
| Total | 34,000 | | | | | 34,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Health
Contact Health Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-HTH-008
Project Name Santo Nino Satellite Clinic Addition

CIP Section Health & Welfare **Prior CIP #** 10-00-002
District(s) 1

Total Project Cost: \$870,000

Description

Add 6,000 square feet to the Santo Nino Satellite Clinic to allow additional outreach, maternity/prenatal and animal control services as well as other Health Department services.

Justification

This will allow us to better serve the community by increasing accessibility.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 87,000 | | | | 87,000 |
| Construction | | 391,000 | | | | 391,000 |
| Equipment | | 392,000 | | | | 392,000 |
| Total | | 870,000 | | | | 870,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 870,000 | | | | 870,000 |
| Total | | 870,000 | | | | 870,000 |

Budget Impact/Other

Supplies and operations covered through grant.

Capital Improvement Program

FY 11 *thru* FY 15

Department Health
Contact Health Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 08-HTH-011
Project Name Vital Statistics/WIC-Logan Building Remodeling

CIP Section
District(s)
Prior CIP #

Total Project Cost: \$3,450,000

Description
 Relocate and construct City Vital Records department to Logan Building, and will need Vault, Fire Suppression, and office space. In addition need to relocate WIC Program that needs auditorium, offices, waiting area, kitchen, and training room.

Justification
 Population growth and increased need for birth, death, mortality and other health statistical data has required more efficiency and space. The capacity now is from 100 to over 200 records daily. Automation has made vital records a model but now needs space to become more customer service friendly. WIC serves over 6,500 persons monthly and needs space for waiting area, training, kitchen, and office space.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Design/Engineering | | 150,000 | | | | 150,000 |
| Construction | | 3,000,000 | | | | 3,000,000 |
| Equipment | | 300,000 | | | | 300,000 |
| Total | | 3,450,000 | | | | 3,450,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 3,450,000 | | | | 3,450,000 |
| Total | | 3,450,000 | | | | 3,450,000 |

Budget Impact/Other
 No impact in operations and maintenance for WIC. Vital records needs alarm system and maintenance \$10,000 per year.

Capital Improvement Program

FY 11 *thru* FY 15

Department Health

City of Laredo, Texas

Contact

Project # 10-HTH-001
Project Name Upgrade Heating & A/C System (Phase II)

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$425,000

Description
 Continuation of upgrade to Heating and Ventilation and Air Condition (HVAC) System at the Health Department Complex (Phase II). Phase I being constructed now with Bond and Energy Conservation Grant.

Justification
 Existing HVAC System is inefficient and requires constant repairs/upgrades. Upgrading HVAC System will enhance customer service to both internal and external customers; as well as safety. Reduce maintenance and repair costs. Last 2 years paid over \$30,000 in repairs.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 25,000 | | | | 25,000 |
| Construction | | 150,000 | | | | 150,000 |
| Equipment | | 250,000 | | | | 250,000 |
| Total | | 425,000 | | | | 425,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 425,000 | | | | 425,000 |
| Total | | 425,000 | | | | 425,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Library
Contact Parks Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 5 Desireable

Project # 06-LIB-001
Project Name Northwest Branch Library

CIP Section Culture & Recreation **Prior CIP #** 03-13-100
District(s) 7

Total Project Cost: \$3,200,000

Description
 Additional expansion project to the new Northwest Rec Center. Approximately 8,000 sq.ft. Branch Library to serve City Council District. VII
 Project # 06-PARKS-037

Justification
 Currently no Library Facilities to serve growing population of District VII.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Design/Engineering | | 200,000 | | | | 200,000 |
| Construction | | 2,700,000 | | | | 2,700,000 |
| Equipment | | 100,000 | | | | 100,000 |
| Contingencies | | 200,000 | | | | 200,000 |
| Total | | 3,200,000 | | | | 3,200,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|------------------|-------|-------|-------|------------------|
| Unfunded/Proposed CO | | 3,200,000 | | | | 3,200,000 |
| Total | | 3,200,000 | | | | 3,200,000 |

Budget Impact/Other
 1 Librarian Manager, Circulation Supervisor, Library Technician II, Clerk I, Custodian
 Hrs of Operation: Monday thru Friday 9 a.m. to 7 p.m. (45 hours/WK)
 Hire and train staff in last quarter of FY11
 Furniture & Computers \$200,000; Library Materials \$300,000

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total | Future |
|----------------------|-------|----------------|----------------|----------------|----------------|------------------|---------|
| Contractual Services | | | 60,000 | 70,000 | 80,000 | 210,000 | 440,000 |
| Materials & Supplies | | 500,000 | 60,000 | 70,000 | 80,000 | 710,000 | |
| Personnel | | 45,000 | 200,000 | 220,000 | 240,000 | 705,000 | |
| Total | | 545,000 | 320,000 | 360,000 | 400,000 | 1,625,000 | |

Capital Improvement Program

FY 11 *thru* FY 15

Department Library

City of Laredo, Texas

Contact Parks Director

Project # 06-LIB-002
Project Name New South Library Branch

Type Improvement

Useful Life 30

Category Unassigned

Priority 5 Desirable

CIP Section Culture & Recreation

Prior CIP # 01-13-900

District(s) 1

Total Project Cost: \$4,180,000

Description

Construction of a new South Laredo Branch facility of approximately 20,000 sq.ft.
Estimated remodeling in 2006 was \$825,000 of which \$129,580 have been spent on Architectural fees.

See Note

Justification

Original building was inadequate; currently have no Library Facilities to serve growing population of District I.

Prior

4,180,000

Total

Prior

4,180,000

Total

Budget Impact/Other

Existing Positions (already in the budget): Outreach Services Manager, Circulation Supervisor.
Library Technician II, Clerk I & Building Maintenance Worker.
New Positions: Library Manager, Librarian II, Library Technician III, Library Technician I.
Hours of Operation: Mon. 9 to 6, Tues, Wed, & Thurs. 9 to 8, Friday & Saturday, 9 to 6.
Hire and train new staff in last quarter of FY11.
Furniture & Computers \$300,000; Library Materials \$400,000.

Capital Improvement Program

FY 11 *thru* FY 15

Department Library
Contact Parks Director

City of Laredo, Texas

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Contractual Services | | 60,000 | 70,000 | 80,000 | 90,000 | 300,000 |
| Materials & Supplies | 700,000 | 60,000 | 70,000 | 80,000 | 90,000 | 1,000,000 |
| Personnel | 45,000 | 200,000 | 220,000 | 240,000 | 260,000 | 965,000 |
| Total | 745,000 | 320,000 | 360,000 | 400,000 | 440,000 | 2,265,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Library
Contact Parks Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 5 Desirable

Project # 07-LIB-001
Project Name Southeast Library Branch

CIP Section Culture & Recreation **Prior CIP #**
District(s) 2

Total Project Cost: \$3,705,000

Description
 Approximately 12,000 sq.ft. Branch Library to serve population growth in City Council District II.

Justification
 Currently no library Facilities to serve residents in District II

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|--------------|--------------|----------------|------------------|------------------|
| Acquisition | | | | 150,000 | | 150,000 |
| Design/Engineering | | | | 200,000 | | 200,000 |
| Construction | | | | | 3,000,000 | 3,000,000 |
| Equipment | | | | | 150,000 | 150,000 |
| Contingencies | | | | | 205,000 | 205,000 |
| Total | | | | 350,000 | 3,355,000 | 3,705,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|--------------|----------------|------------------|--------------|------------------|
| Unfunded/Proposed CO | | | 350,000 | 3,355,000 | | 3,705,000 |
| Total | | | 350,000 | 3,355,000 | | 3,705,000 |

Budget Impact/Other
 1 Librarian Manager, Circulation Supervisor, Library Technician III, Library Technician II, Library Technician I
 2 - Clerk I, 1 Custodian
 Hrs of Operation: Tuesday thru Friday 10 a.m. to 7 p.m. (45 hours/WK)
 Hire and train staff in last quarter of FY15
 Furniture & Computers \$400,000; Library Materials \$500,000

Capital Improvement Program

FY 11 *thru* FY 15

Department Library
Contact Parks Director

City of Laredo, Texas

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total | Future |
|----------------------|-------|-------|-------|----------------|----------------|------------------|--------------|
| Contractual Services | | | | 60,000 | 70,000 | 130,000 | 410,000 |
| Materials & Supplies | | | | 500,000 | 60,000 | 560,000 | |
| Personnel | | | | 250,000 | 260,000 | 510,000 | |
| Total | | | | 810,000 | 390,000 | 1,200,000 | Total |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Library
Contact Parks Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 5 Desirable

Project # 07-LIB-003
Project Name Branch Library District III and IV

CIP Section Culture & Recreation **Prior CIP #**
District(s) 3,4

Total Project Cost: \$3,705,000

Description
 Approx. 12,000 sq.ft. Branch library to serve City Council Districts III and IV.

Justification
 Currently no library facilities to serve residents of Districts III & IV.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|----------------|------------------|--------------|--------------|------------------|
| Acquisition | | 150,000 | | | | 150,000 |
| Design/Engineering | | 200,000 | | | | 200,000 |
| Construction | | | 3,000,000 | | | 3,000,000 |
| Equipment | | | 150,000 | | | 150,000 |
| Contingencies | | | 205,000 | | | 205,000 |
| Total | | 350,000 | 3,355,000 | | | 3,705,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|----------------|------------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 350,000 | 3,355,000 | | | 3,705,000 |
| Total | | 350,000 | 3,355,000 | | | 3,705,000 |

Budget Impact/Other
 1 Librarian Manager, Circulation Supervisor, Library Technician II, Library Technician I, 2- Clerks I, 1 Custodian. Hire and Train staff on the last quarter of FY13. Hrs of Operation Monday & Friday 9 a.m. to 6 p.m., Tuesday thru Thursday 10 a.m. to 7 p.m. (45 hours/WK) Furniture & Computers \$400,000; Library Materials \$500,000

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|--------------|--------------|----------------|----------------|----------------|------------------|
| Contractual Services | | | | 100,000 | 110,000 | 210,000 |
| Materials & Supplies | | | 900,000 | 100,000 | 110,000 | 1,110,000 |
| Personnel | | | 75,000 | 300,000 | 320,000 | 695,000 |
| Total | | | 975,000 | 500,000 | 540,000 | 2,015,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Library

City of Laredo, Texas

Contact Parks Director

| | |
|---------------------|-------------------------------|
| Project # | 08-LIB-001 |
| Project Name | Bookmobile Replacement |

Type Improvement

Useful Life 15

Category Unassigned

Priority 5 Desirable

CIP Section Culture & Recreation

Prior CIP #

District(s) All

Total Project Cost: \$400,000

| |
|--------------------------------------|
| Description |
| Bookmobile equipped with 7,000 books |

| |
|--|
| Justification |
| Replacement of existing 20 yr. old bookmobile that is no longer running. |

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|----------------|-------|-------|-------|----------------|
| Equipment | | 400,000 | | | | 400,000 |
| Total | | 400,000 | | | | 400,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 400,000 | | | | 400,000 |
| Total | | 400,000 | | | | 400,000 |

| |
|---------------------------------|
| Budget Impact/Other |
| 1 Library Technician I (Driver) |

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Contractual Services | 11,000 | 12,000 | 13,000 | 14,000 | 15,000 | 65,000 |
| Materials & Supplies | 32,000 | 35,000 | 37,000 | 39,000 | 40,000 | 183,000 |
| Personnel | 32,000 | 35,000 | 37,000 | 39,000 | 40,000 | 183,000 |
| Total | 75,000 | 82,000 | 87,000 | 92,000 | 95,000 | 431,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Library
Contact Library Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 08-LIB-002
Project Name San Isidro Branch Library

CIP Section Culture & Recreation **Prior CIP #**
District(s) 6

Total Project Cost: \$3,705,000

Description
 Approx. 12,000 sq.ft. branch library to serve residents of City Council District VI.

Justification
 Currently no library facilities to serve residents of District VI.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|----------------|------------------|-------|------------------|
| Acquisition | | | 150,000 | | | 150,000 |
| Design/Engineering | | | 200,000 | | | 200,000 |
| Construction | | | | 3,000,000 | | 3,000,000 |
| Equipment | | | | 150,000 | | 150,000 |
| Contingencies | | | | 205,000 | | 205,000 |
| Total | | | 350,000 | 3,355,000 | | 3,705,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|----------------|------------------|-------|------------------|
| Unfunded/Proposed CO | | | 350,000 | 3,355,000 | | 3,705,000 |
| Total | | | 350,000 | 3,355,000 | | 3,705,000 |

Budget Impact/Other
 1 Librarian Manager, Circulation Supervisor, Library Technician II, Library Technician I, 2- Clerks I, 1 Custodian. Hire and Train Staff on the last quarter of FY14
 Hrs of Operation: Tuesday thru Friday 10 a.m. to 7 p.m. (45 hours/WK)
 Furniture & Computers \$400,000; Library Materials \$500,000.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|-------|----------------|----------------|------------------|
| Contractual Services | | | | | 100,000 | 100,000 |
| Materials & Supplies | | | | 900,000 | 100,000 | 1,000,000 |
| Personnel | | | | 75,000 | 300,000 | 375,000 |
| Total | | | | 975,000 | 500,000 | 1,475,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-002
Project Name ATV Trail & Facility

CIP Section Culture & Recreation **Prior CIP #** 07-31-006
District(s) All

Total Project Cost: \$830,000

Description
 Acquisition and development of an all terrain vehicle trail and park, to include shades, picnic areas, restrooms, lighting, irrigation and other park improvements.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Acquisition | | 600,000 | | | | 600,000 |
| Design/Engineering | | 30,000 | | | | 30,000 |
| Construction | | 200,000 | | | | 200,000 |
| Total | | 830,000 | | | | 830,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 600,000 | Unfunded/Proposed CO | | 230,000 | | | | 230,000 |
| Total | Total | | 230,000 | | | | 230,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-008
Project Name Chacon Creek Recreational Improvements

CIP Section Culture & Recreation **Prior CIP #** 05-31-002
District(s) 2, 3, 5

Total Project Cost: \$15,607,000

Description
 Dev. Of Chacon Crk. According to Carter Burgess Master Plan from Lake Casa Blanca - Rio Grande; including trails, crossings, intermodal nodes, restrooms, fountains, bike nodes, excluding drainage & other non-recreational improvements.
 Ph. I: Rio Grande - Hwy 359 (shared 50% II, 50% III)
 Ph. II: Hwy 359 - TxMex Railroad (Dist. II)
 Ph. III: TxMex Railroad to Hwy 59 (Dist. II)
 Ph. IV: Hwy 59 to Lake Casa Blanca Spilway System Revenues = NPDES

Justification
 Provide passive recreational opportunity

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|-------|------------------|-------|-------|-------|------------------|
| 7,410,000 | Design/Engineering | | 713,000 | | | | 713,000 |
| Total | Construction | | 7,128,000 | | | | 7,128,000 |
| | Contingencies | | 356,000 | | | | 356,000 |
| | Total | | 8,197,000 | | | | 8,197,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|-------------------|-------|-------|-------|-------------------|
| 4,223,000 | Unfunded/Proposed CO | | 11,384,000 | | | | 11,384,000 |
| Total | Total | | 11,384,000 | | | | 11,384,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-011
Project Name Convention Center

CIP Section Culture & Recreation **Prior CIP #** 02-00-001
District(s) All

Total Project Cost: \$2,500,000

Description

Improvement design & construction of existing feasibility or design & construction of a new convention center. Feasibility Study completed in 2005.
(General Obligation)

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|------------------|-------|-------|-------|------------------|
| Construction | | 2,500,000 | | | | 2,500,000 |
| Total | | 2,500,000 | | | | 2,500,000 |

Prior

2,500,000

Total

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life 10
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-015
Project Name Downtown Plaza Improvements

CIP Section Culture & Recreation **Prior CIP #** 96-31-007
District(s) 8

Total Project Cost: \$250,000

Description
 Improvements to St. Agustin, St. Peters, Bruni and Jarvis Plazas, including new lighting, additional brick pavers, foundation renovation, fencing, landscaping and irrigation.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|----------------|-------|-------|-------|----------------|
| Construction | | 250,000 | | | | 250,000 |
| Total | | 250,000 | | | | 250,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 250,000 | | | | 250,000 |
| Total | | 250,000 | | | | 250,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life 25
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-016
Project Name Dryden Park

CIP Section Culture & Recreation **Prior CIP #** 05-31-010
District(s) 2

Total Project Cost: \$774,000

Description

Project will consist of the purchase of adjacent land to Dryden Park for future expansion and other amenities.
(Discretionary \$150K in '09)

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|----------------|-------|-------|-------|----------------|
| 624,000 | Construction | | 150,000 | | | | 150,000 |
| Total | Total | | 150,000 | | | | 150,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 624,000 | Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | Total | | 150,000 | | | | 150,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-020
Project Name El Eden Recreation Center

CIP Section Culture & Recreation **Prior CIP #** 97-31-028
District(s) 1

Total Project Cost: \$5,059,500

Description

A development of a recreation center and park on approx. 13.4 acres in the Sierra Vista/Los Obispos neighborhood.

The rec. center will consist of 22,700 sq.ft. with an elevated indoor jogging/walking track, basketball gymnasium, cardiovascular/exercise area, multipurpose room and office space.

The outdoor park amenities will include a swimming pool, shaded playground areas, a pavilion, picnic shelters, walking trail, park benches, a multipurpose field, landscaping, irrigation system, parking area, and proper park lighting. Development of 2 new little league fields (in conjunction w/ UISD - \$65K) at Sigifredo Perez Elementary campus.

The construction of the swimming pool is proposed to be funded by Webb Co.

*Operations & Maintenance will be impacted.

Justification

Increase access to recreational facilities.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|----------------|-------|-------|-------|------------------|
| 4,044,500 | Construction | 815,000 | 200,000 | | | | 1,015,000 |
| Total | Total | 815,000 | 200,000 | | | | 1,015,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|----------------|----------------|-------|-------|-------|------------------|
| 4,044,500 | CDBG | 215,000 | | | | | 215,000 |
| | Unfunded/Proposed CO | | 200,000 | | | | 200,000 |
| | Webb County | 600,000 | | | | | 600,000 |
| Total | Total | 815,000 | 200,000 | | | | 1,015,000 |

Budget Impact/Other

Need to hire personnel to operate center and programming.

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks

City of Laredo, Texas

Contact Parks Director

Prior

Total

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-021
Project Name Farias Park/Splash Park Improvements

CIP Section Culture & Recreation **Prior CIP #** 09-31-002
District(s) 7

Total Project Cost: \$150,000

Description

Ph.I: To provide maintenance improvements for existing splash park installations.
 Ph. II: To develop park area behind Farias Rec. Center to include perimeter fencing, parking improvements, multi-purpose field, playground module, landscape, irrigation, lighting and other amenities

NOTE: Pursuing Discretionary Funds (\$150K)

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|----------------|-------|-------|-------|----------------|
| Construction | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-PARKS-022
Project Name Father McNaboe Park Improvements (Phase II)

CIP Section Culture & Recreation **Prior CIP #** 97-31-101
District(s) 7

Total Project Cost: \$3,150,000

Description

Continued improvements to the south portion of McNaboe Park.
 Splash park amenities completed in 2008.
 Drainage, parking, VB Court, shades and walking trail. (Completed in 2009)
 Next Phase: Irrigation system, landscaping, and lighting for use of athletic fields, installation of playground, pavilion, BB court, picnic areas, and other related park amenities.

Phase III: To extend Lowry Rd. for alternate access.

NOTE: Pursuing Discretionary Funds (\$150K)

Justification

To enhance the existing park amenities and to provide additional facilities as well as a much needed parking area.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|----------------|-------|-------|-------|----------------|
| 2,700,000 | Construction | | 450,000 | | | | 450,000 |
| Total | Total | | 450,000 | | | | 450,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 2,700,000 | Unfunded/Proposed CO | | 450,000 | | | | 450,000 |
| Total | Total | | 450,000 | | | | 450,000 |

Budget Impact/Other

Capital Improvement Program
City of Laredo, Texas

FY 11 *thru* FY 15

Department Parks
Contact Parks Director



Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life 25
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-024
Project Name Heritage/San Jose Park

CIP Section Culture & Recreation **Prior CIP #** 08-31-004
District(s) 2

Total Project Cost: \$990,000

Description
 Development of park in an area between San Jose & Heritage mobile home neighborhoods to include basketball courts, walking trail, open multi-purpose fields with irrigation system, landscaping, lighting and other amenities.

Justification
 Increase access to recreational facilities.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|----------------|----------------|--------------|--------------|--------------|----------------|
| Acquisition | 215,000 | | | | | 215,000 |
| Design/Engineering | | 74,500 | | | | 74,500 |
| Construction | | 700,500 | | | | 700,500 |
| Total | 215,000 | 775,000 | | | | 990,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|----------------|----------------|--------------|--------------|--------------|----------------|
| CDBG | 215,000 | | | | | 215,000 |
| Unfunded/Proposed CO | | 775,000 | | | | 775,000 |
| Total | 215,000 | 775,000 | | | | 990,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-025
Project Name Heritage Park Pedestrian Bridge

CIP Section Culture & Recreation **Prior CIP #** 07-31-015
District(s) 2

Total Project Cost: \$300,000

Description

The monies for this project were reprogrammed for design of the James and Maria Luisa Haynes (East side) Rec. Center

Justification

To provide access to the park to the San Jose Subdivision residents.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 30,000 | | | | 30,000 |
| Construction | | 270,000 | | | | 270,000 |
| Total | | 300,000 | | | | 300,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 300,000 | | | | 300,000 |
| Total | | 300,000 | | | | 300,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 06-PARKS-026
Project Name Independence Regional Park

CIP Section Culture & Recreation **Prior CIP #** 97-31-014
District(s) 1

Total Project Cost: \$3,125,000

Description

Development of a regional park site, to include a baseball complex, open areas, a linear park system and other park related amenities on a 62+ acres tract of land located south of Bob Bullock Lp., east of Century City Blvd. and west of Merida Ave. The land is surrounded by the Century City, Independence Hills, Freedom Park, and Los Presidentes Subdivisions.

Project currently under development of Master Plan through TBG Consultants

*Operations & maintenance will be impacted.

Long Term Debt+ 2007 & 2009 Proposed C.O.'s

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|-------|-------|-------|-------|----------------|
| 2,480,000 | Construction | 645,000 | | | | | 645,000 |
| Total | Total | 645,000 | | | | | 645,000 |

Prior
 3,125,000
Total

Budget Impact/Other

Capital Improvement Program
City of Laredo, Texas

FY 11 *thru* FY 15

Department Parks
Contact Parks Director



Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-027
Project Name Indian Sunset Muller Park

CIP Section Culture & Recreation **Prior CIP #** 04-31-005
District(s) 7

Total Project Cost: \$514,500

Description

Development of 21.83 acres in the Indian Sunset Neighborhood into an environmentally friendly design that protects the wetland area and offers passive recreational amenities with athletic fields in the areas away from the pond.

Operations will be impacted.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|-------|----------------|-------|-------|-------|----------------|
| 14,500 | Design/Engineering | | 50,000 | | | | 50,000 |
| | Construction | | 450,000 | | | | 450,000 |
| Total | | | 500,000 | | | | 500,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 14,500 | Unfunded/Proposed CO | | 500,000 | | | | 500,000 |
| Total | | | 500,000 | | | | 500,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-030
Project Name Los 2 Laredos Park

CIP Section Culture & Recreation **Prior CIP #** 09-31-001
District(s) 8

Total Project Cost: \$175,000

Description

Installation / Construction to replace existing restrooms building @ Los 2 Laredos Park.
 Installation of new playgrounds equipment w/ shade & other improvements.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|----------------|-------|-------|-------|----------------|
| Construction | | 175,000 | | | | 175,000 |
| Total | | 175,000 | | | | 175,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 175,000 | | | | 175,000 |
| Total | | 175,000 | | | | 175,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
 Contact Parks Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

Project # 06-PARKS-033
Project Name Market Street Courts

CIP Section Culture & Recreation Prior CIP # 97-31-018
 District(s) 3

Total Project Cost: \$400,000

Description

Improvements to the existing facility to include:

- Resurfacing of 9 tennis courts, replacement of existing sports lighting system (18 poles), replacing of wind screens, replacement of existing playground module (Completed in 2008)
- Partial re-habilitation of restrooms (Completed in 2009)
- Installation of shade structure over bleachers, rehabilitation of office building and other related improvements as needed.

Justification

20 years old sports lighting system outdated. Courts are heavily used therefore resurfacing is needed.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|----------------|-------|-------|-------|----------------|
| 300,000 | Construction | | 100,000 | | | | 100,000 |
| Total | Total | | 100,000 | | | | 100,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 300,000 | Unfunded/Proposed CO | | 100,000 | | | | 100,000 |
| Total | Total | | 100,000 | | | | 100,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 06-PARKS-036
Project Name North Central Park (East)

CIP Section Culture & Recreation **Prior CIP #** 04-31-006
District(s) 6

Total Project Cost: \$11,075,000

Description

Design and development of property in north Laredo for a park. to include walking/jogging trails, parking, security lighting & other improvements to serve the residents of District VI. (Phase 1A - Completed in 2009)

Ph. II: Design & construction of a recreation center facility.

2010: Development of trail improvements, park benches, lighting, exercise stations, playground, shades, drinking fountains, restrooms, landscape, irrigation & other park related improvements.

NOTE: Project needs to be discussed with Cm. Belmares to determine specific scope of work on projects along Manadas Ck. (NCP)

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|------------------|------------------|-------|-------|------------------|
| 4,075,000 | Construction | | 2,000,000 | 5,000,000 | | | 7,000,000 |
| Total | Total | | 2,000,000 | 5,000,000 | | | 7,000,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|------------------|------------------|-------|-------|------------------|
| 4,075,000 | Unfunded/Proposed CO | | 2,000,000 | 5,000,000 | | | 7,000,000 |
| Total | Total | | 2,000,000 | 5,000,000 | | | 7,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks

City of Laredo, Texas

Contact Parks Director

Prior

Total

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Env. Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-039
Project Name Rio Grande Ecosystem Restoration

CIP Section Culture & Recreation **Prior CIP #** 01-31-005
District(s) 8

Total Project Cost: \$4,780,000

Description

The project would help to restore approximately 130 acres of the degraded ecosystem by enlarging existing wetlands, removing exotic plants, revegetating the existing aquatic and terrestrial systems with native plants species and restricting vehicular access to the area. Implementation of the project would substantially improve habitat for local wildlife, including three federally endangered species and several state listed threatened and endangered species.

Justification

Eco-restoration & tourism

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|------------------|-------|-------|-------|------------------|
| 349,000 | Construction | | 4,431,000 | | | | 4,431,000 |
| Total | Total | | 4,431,000 | | | | 4,431,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|------------------|-------|-------|-------|------------------|
| 349,000 | Unfunded/Proposed CO | | 1,669,500 | | | | 1,669,500 |
| Total | USACE | | 2,761,500 | | | | 2,761,500 |
| | Total | | 4,431,000 | | | | 4,431,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-041
Project Name Salt Cedar Removal

CIP Section Culture & Recreation **Prior CIP #** 07-31-007
District(s) All

Total Project Cost: \$1,100,000

Description
 Identify and initiate the proper and expedient removal of invasive salt cedars along Las Palmas, Chacon Trail, Zacate Creek, and other identified River Vega property or creek tributaries.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|------------------|-------|-------|-------|------------------|
| Construction | | 1,100,000 | | | | 1,100,000 |
| Total | | 1,100,000 | | | | 1,100,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|------------------|-------|-------|-------|------------------|
| Unfunded/Proposed CO | | 1,100,000 | | | | 1,100,000 |
| Total | | 1,100,000 | | | | 1,100,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 06-PARKS-042
Project Name Santa Fe Park (Phase II)

CIP Section Culture & Recreation **Prior CIP #** 98-31-024
District(s) 3

Total Project Cost: \$660,700

Description

Design and improvements to include:
 Walking trail, pavilion w/ picnic tables, & other related amenities (Completed in 2009).
 T-ball field, landscaping and sports lighting.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|----------------|-------|----------------|-------|-------|----------------|
| 300,000 | Design/Engineering | 35,819 | | 25,000 | | | 60,819 |
| | Construction | 174,881 | | 125,000 | | | 299,881 |
| Total | Total | 210,700 | | 150,000 | | | 360,700 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|-------|----------------|-------|-------|----------------|
| 510,700 | Unfunded/Proposed CO | | | 150,000 | | | 150,000 |
| Total | Total | | | 150,000 | | | 150,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desireable

City of Laredo, Texas

Project # 06-PARKS-043
Project Name Santa Rita Park

CIP Section Culture & Recreation **Prior CIP #** 97-31-012
District(s) 3

Total Project Cost: \$1,679,000

Description

Park to be developed in Santa Rita Subdivision. (PH I completed in 2007)
 Drainage improvements (Completed in 2009)
 Erosion control, soccer field, stairway and ADA approaches are pending.

Ph. II: Playground, walking trails, adult regulation size baseball field, basketball courts., soccer field, park benches & parking area.

Phase III: Park benches, sidewalks, irrigation system and landscaping.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|----------------|-------|-------|-------|----------------|
| 1,029,000 | Construction | | 650,000 | | | | 650,000 |
| Total | Total | | 650,000 | | | | 650,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 1,029,000 | Unfunded/Proposed CO | | 650,000 | | | | 650,000 |
| Total | Total | | 650,000 | | | | 650,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 06-PARKS-044
Project Name Slaughter Park

CIP Section Culture & Recreation
District(s) 3
Prior CIP # 03-31-001

Total Project Cost: \$13,800,000

Description

Acquisition of land (Completed).

Design (funded by CDBG) and construction of the development of a community park on approx. 37 acres of land located south of Chacon St., north of the Rio Grande River, between Stone, and Tilden.

The design consists of the following:
 3 soccer fields, 1 adult baseball field, 4 little league fields, walking trail, sports lighting, proper parking, perimeter fencing and irrigation system.(Completed in 2009)
 1 concession/restroom building (under construction - Complete in 2010)

Future Phase will include the construction of a Rec. Center and swimming pool, pavilions, picnic areas, playground areas, shade structures, walking/jogging trails, concession/restroom building, parking, security and park lighting, nature trails and other related amenities. Rehabilitation of existing house has been discussed.

*Maintenance operations will be impacted.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|------------------|-------|-------|-------|------------------|
| 8,800,000 | Construction | | 5,000,000 | | | | 5,000,000 |
| Total | Total | | 5,000,000 | | | | 5,000,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|------------------|-------|-------|-------|------------------|
| 9,300,000 | Unfunded/Proposed CO | | 4,500,000 | | | | 4,500,000 |
| Total | Total | | 4,500,000 | | | | 4,500,000 |

Budget Impact/Other

Capital Improvement Program
City of Laredo, Texas

FY 11 *thru* FY 15

Department Parks
Contact Parks Director



Capital Improvement Program

FY 11 *thru* FY 15

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 06-PARKS-047
Project Name Trautman Park/Pool Improvements

CIP Section Culture & Recreation **Prior CIP #** 97-31-000
District(s) 6

Total Project Cost: \$650,000

Description
 Re-placement of cool deck around pool, construction of restrooms, play water station (mini splash park). Reconstruction of parking lot (150).

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|----------------|-------|-------|-------|----------------|
| 150,000 | Construction | | 500,000 | | | | 500,000 |
| Total | Total | | 500,000 | | | | 500,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 150,000 | Unfunded/Proposed CO | | 500,000 | | | | 500,000 |
| Total | Total | | 500,000 | | | | 500,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-048
Project Name N. Laredo Park

CIP Section Culture & Recreation **Prior CIP #** 08-31-006
District(s) 6

Total Project Cost: \$1,085,000

Description

Development of 12.5 acres located north of Shiloh and south of Borchers Elementary School. To include: athletic fields, drainage, roads, landscape, and other related improvements.

Developer's contribution Killam 125k for Park & 130k for drainage, others 100k for park & drainage

Justification

To provide recreational opportunity

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|---------------|-------|--------------|-------|-------|-------|------------------|
| 50,000 | Construction | | 960,000 | | | | 960,000 |
| | Contingencies | | 75,000 | | | | 75,000 |
| Total | | | Total | | | | 1,035,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|--------------|-------|-------|-------|----------------|
| 605,000 | Unfunded/Proposed CO | | 480,000 | | | | 480,000 |
| Total | | | Total | | | | 480,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-PARKS-049
Project Name Water Park

CIP Section Culture & Recreation **Prior CIP #** 05-31-001
District(s) All

Total Project Cost: \$7,600,000

Description

Development of a water park.

Feasibility Study (by Arcadis \$50K)
Update to existing study is currently being developed. (\$50K) (Completed)

*Maintenance operations will be impacted.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|------------------|-------|-------|-------|------------------|
| 100,000 | Construction | | 7,500,000 | | | | 7,500,000 |
| Total | Total | | 7,500,000 | | | | 7,500,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|------------------|-------|-------|-------|------------------|
| 1,100,000 | Unfunded/Proposed CO | | 6,500,000 | | | | 6,500,000 |
| Total | Total | | 6,500,000 | | | | 6,500,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 07-PARKS-004
Project Name Playground Equipment Replacement

CIP Section Culture & Recreation **Prior CIP #**
District(s) All

Total Project Cost: \$800,000

Description
 Replacement of worn/outdated, aged and unsafe playground equipment through out park system as recommended by Master Plan assessment. (4) Sites: Ochoa-Nixon/ Sanchez Ochoa/ Chaparral/Cigarroa.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|----------------|----------------|----------------|----------------|----------------|
| Construction | | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |
| Total | | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|----------------|----------------|----------------|----------------|
| Unfunded/Proposed CO | | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |
| Total | | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 07-PARKS-006
Project Name North Central Park (West)

CIP Section Culture & Recreation **Prior CIP #**
District(s) 6

Total Project Cost: \$8,550,000

Description
 Design and development of a 5 acres & 4 acres neighborhood park in the Tiara de San Isidro Subd. (formerly Devine Mercy project) and TAOS Subd. respectively to include playground module, walking trail, basketball courts, irrigation, parking and other related park amenities to serve the residents of the surrounding area.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|------------------|------------------|------------------|-------|------------------|
| 2,550,000 | Construction | | 2,500,000 | 2,500,000 | 1,000,000 | | 6,000,000 |
| Total | Total | | 2,500,000 | 2,500,000 | 1,000,000 | | 6,000,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|------------------|------------------|------------------|-------|------------------|
| 2,550,000 | Unfunded/Proposed CO | | 2,500,000 | 2,500,000 | 1,000,000 | | 6,000,000 |
| Total | Total | | 2,500,000 | 2,500,000 | 1,000,000 | | 6,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 07-PARKS-007
Project Name Sports Lighting

CIP Section Culture & Recreation
District(s) All
Prior CIP #

Total Project Cost: \$170,000

Description
 Upgrade or replacement of existing sports lighting. Provide new system for soccer & baseball fields throughout the city.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|---------------|---------------|-------|-------|----------------|
| Construction | | 85,000 | 85,000 | | | 170,000 |
| Total | | 85,000 | 85,000 | | | 170,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|---------------|---------------|-------|-------|----------------|
| Unfunded/Proposed CO | | 85,000 | 85,000 | | | 170,000 |
| Total | | 85,000 | 85,000 | | | 170,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 07-PARKS-012
Project Name River Hills Recreation Center

CIP Section Culture & Recreation **Prior CIP #**
District(s) 3

Total Project Cost: \$5,715,000

Description
 Ph. I: Acquisition of land for the construction of a new recreation center in the River Hills area within District III.
 Ph. II: Design and construction of recreational center.

Justification
 Increase access to recreational facilities.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Design/Engineering | | 571,500 | | | | 571,500 |
| Construction | | 5,143,500 | | | | 5,143,500 |
| Total | | 5,715,000 | | | | 5,715,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|----------------|------------------|-------|-------|-------|------------------|
| CDBG | 215,000 | | | | | 215,000 |
| Unfunded/Proposed CO | | 5,500,000 | | | | 5,500,000 |
| Total | 215,000 | 5,500,000 | | | | 5,715,000 |

Budget Impact/Other
 No operations and/or maintenance impact is planned for FY 2010.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 07-PARKS-014
Project Name Recreation Center District VIII

CIP Section Culture & Recreation **Prior CIP #**
District(s) 8

Total Project Cost: \$3,300,000

Description
 Recreation center in District VIII.

Justification
 Increase access to recreational facilities.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Design/Engineering | | 300,000 | | | | 300,000 |
| Construction | | 3,000,000 | | | | 3,000,000 |
| Total | | 3,300,000 | | | | 3,300,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|------------------|-------|-------|-------|------------------|
| Unfunded/Proposed CO | | 3,300,000 | | | | 3,300,000 |
| Total | | 3,300,000 | | | | 3,300,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks
Contact Parks Director
Type Improvement
Useful Life 20
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 09-PARKS-004
Project Name Three Points Pool Restrooms Facility Expansion

CIP Section Culture & Recreation **Prior CIP #**
District(s) 3

Total Project Cost: \$150,000

Description
 Expansion and remodeling of existing restroom building facility.

Justification
 Basketball and playground users unable to access the outdated existing facility. Remodeling will provide such service.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 12,500 | | | | 12,500 |
| Construction | | 125,000 | | | | 125,000 |
| Contingencies | | 12,500 | | | | 12,500 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Parks

City of Laredo, Texas

Contact

Project # 10-PARKS-001
Project Name San Francisco Javier Neighborhood Park

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desireable

CIP Section Culture & Recreation

Prior CIP #

District(s) 8

Total Project Cost: \$215,000

Description

This activity entails the acquisition of land and the construction of a neighborhood park to include amenities such as a playscape, benches, a shaded basketball court, shade structures, landscaping and other amenities as deemed necessary.

Justification

Increase access to recreational facilities.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|----------------|-------|-------|-------|-------|----------------|
| Acquisition | 45,000 | | | | | 45,000 |
| Design/Engineering | 20,000 | | | | | 20,000 |
| Construction | 150,000 | | | | | 150,000 |
| Total | 215,000 | | | | | 215,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| CDBG | 215,000 | | | | | 215,000 |
| Total | 215,000 | | | | | 215,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 10-PARKS-002
Project Name North Central Park (North)

CIP Section Culture & Recreation **Prior CIP #** NEW
District(s) 6

Total Project Cost: \$3,140,000

Description

Design and construction of multi-field sports complex, parking, playground structures, and irrigation.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|----------------|------------------|-------|-------|-------|------------------|
| Acquisition | 640,000 | | | | | 640,000 |
| Design/Engineering | | 275,000 | | | | 275,000 |
| Construction | | 2,225,000 | | | | 2,225,000 |
| Total | 640,000 | 2,500,000 | | | | 3,140,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|----------------|------------------|-------|-------|-------|------------------|
| Developer Contribution | 640,000 | | | | | 640,000 |
| Unfunded/Proposed CO | | 2,500,000 | | | | 2,500,000 |
| Total | 640,000 | 2,500,000 | | | | 3,140,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Police

City of Laredo, Texas

Contact

Project # 06-POL-002
Project Name Narcotics Building

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

CIP Section Public Safety

Prior CIP # 04-23-001

District(s) All

Total Project Cost: \$3,800,000

Description

Building for LPD Investigative Sections

Justification

Building is requested to house certain investigative divisions of the Police Department including narcotics and some detective sections. There is currently a lack of space for detectives as there has an increase in personnel and no increase in office space and facilities for the department.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Acquisition | | 1,000,000 | | | | 1,000,000 |
| Design/Engineering | | 280,000 | | | | 280,000 |
| Construction | | 2,520,000 | | | | 2,520,000 |
| Total | | 3,800,000 | | | | 3,800,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 3,800,000 | | | | 3,800,000 |
| Total | | 3,800,000 | | | | 3,800,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Police

City of Laredo, Texas

Contact

Project # **06-POL-003**

Type Improvement

Project Name **Police Fitness Center**

Useful Life

Category Unassigned

CIP Section Public Safety

Prior CIP # 95-23-001

Priority 5 Desireable

District(s) All

Total Project Cost: \$2,000,000

Description

Fitness and wellness center.

Justification

New building to include full gym activities, such as weight room, lockers, basketball and racquetball courts.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Acquisition | | 100,000 | | | | 100,000 |
| Design/Engineering | | 200,000 | | | | 200,000 |
| Construction | | 1,700,000 | | | | 1,700,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|------------------|-------|-------|-------|------------------|
| Unfunded/Proposed CO | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Police
Contact Police Chief
Type Equipment
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 07-POL-001
Project Name Helicopter Unit

CIP Section Public Safety **Prior CIP #** NEW
District(s) All

Total Project Cost: \$2,000,000

| Description |
|--|
| Helicopter Searchlight System Infrared Camera System Radio System Video Relay System |

Justification
 The Laredo Police Department has a jurisdiction of over 83.44 square miles with an estimated daily population of over 400,000 people. This has propelled the City of Laredo into the class of a mid major city. Due to the increase in criminal elements, a helicopter is requested in order to serve as a deterrent to crime as well as a tool to aid the Laredo Police Department protect the citizens of Laredo. The air unit will help to eliminate long high speed chases and will aid in searches for criminals. It will also be utilized in states of emergency (floods, hurricanes, and other acts of god).

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|------------------|-------|-------|-------|------------------|
| Equipment | | 1,500,000 | | | | 1,500,000 |
| Other | | 500,000 | | | | 500,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|------------------|-------|-------|-------|------------------|
| Unfunded/Proposed CO | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

Budget Impact/Other

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------|-------|------------------|-------|-------|-------|------------------|
| Capital Outlay | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-SW-003
Project Name Landfill Cell Construction

CIP Section Public Works **Prior CIP #**
District(s) All

Total Project Cost: \$4,500,000

Description
 Engineering and construction for Cell 17.

Justification
 Required to be completed by the year of 2013.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|------------------|-------|-------|------------------|
| Design/Engineering | | 500,000 | | | | 500,000 |
| Construction | | | 4,000,000 | | | 4,000,000 |
| Total | | 500,000 | 4,000,000 | | | 4,500,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------|-------|------------------|-------|-------|-------|------------------|
| 2012 Proposed CO | | 4,500,000 | | | | 4,500,000 |
| Total | | 4,500,000 | | | | 4,500,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Solid Waste
Contact Solid Waste Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 06-SW-005
Project Name Citizen Drop Off Center

CIP Section Public Works **Prior CIP #**
District(s) All

Total Project Cost: \$2,200,000

Description
 Design & Construct citizen drop center for improved customer service and safety. The center will be constructed in four phases.

Justification
 Citizen drop off center will provide access to residential customers under all weather, safer condtions and faster service.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|------------------|----------------|-------|------------------|
| Design/Engineering | | | 200,000 | | | 200,000 |
| Construction | | | 1,500,000 | 500,000 | | 2,000,000 |
| Total | | | 1,700,000 | 500,000 | | 2,200,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------|-------|-------|------------------|-------|-------|------------------|
| 2013 Proposed CO | | | 2,200,000 | | | 2,200,000 |
| Total | | | 2,200,000 | | | 2,200,000 |

Budget Impact/Other
 Personnel, material, equipment and zero FTEs

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|----------------|----------------|----------------|----------------|
| Capital Outlay | | | 25,000 | 25,000 | 25,000 | 75,000 |
| Contractual Services | | | 50,000 | 50,000 | 50,000 | 150,000 |
| Materials & Supplies | | | 50,000 | 50,000 | 50,000 | 150,000 |
| Personnel | | | | 50,000 | 50,000 | 100,000 |
| Total | | | 125,000 | 175,000 | 175,000 | 475,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-SW-007
Project Name Landfill Perimeter Channel

CIP Section Public Works **Prior CIP #**
District(s) All

Total Project Cost: \$350,000

Description
 Construct stormwater channel along north side of landfill for off-site run off as per TCEQ permit. Combined with West Perimeter Channel and East Perimeter Channel

Justification
 TCEQ is requiring stormwater runoff into projected constructed channels.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|---------------|----------------|-------|-------|----------------|
| Design/Engineering | | 75,000 | | | | 75,000 |
| Construction | | | 250,000 | | | 250,000 |
| Contingencies | | | 25,000 | | | 25,000 |
| Total | | 75,000 | 275,000 | | | 350,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------|----------------|----------------|-------|-------|----------------|
| System Revenue | | 175,000 | 175,000 | | | 350,000 |
| Total | | 175,000 | 175,000 | | | 350,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 06-SW-010
Project Name Sewer Line Construction

CIP Section Public Works **Prior CIP #**
District(s) All

Total Project Cost: \$400,000

Description
 Connect landfill buildings to recently installed sewer main north of landfill.

Justification
 Need to connect sewer system to our buildings.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Design/Engineering | | | 40,000 | | | 40,000 |
| Construction | | | 335,000 | | | 335,000 |
| Contingencies | | | 25,000 | | | 25,000 |
| Total | | | 400,000 | | | 400,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| 2012 Proposed CO | | 400,000 | | | | 400,000 |
| Total | | 400,000 | | | | 400,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Streets

City of Laredo, Texas

Contact City Engineer

| | |
|---------------------|---|
| Project # | 06-STR-003 |
| Project Name | Bartlett Avenue Extension to Del Mar |

Type Improvement

Useful Life 50

Category Unassigned

Priority 5 Desirable

CIP Section Public Works

Prior CIP # 99-22s-006

District(s) 4

Total Project Cost: \$8,808,875

| Description |
|---|
| Extension of Bartlett Ave. from Gale to Del Mar Blvd, including widening of Bartlett from Sandman to Hillside. Phase 1: Hillside to Gale: (complete) (500) -Complete Phase 2: Sandman to Hillside (Complete) (742) - Complete Phase 3: Duke Gas-Line Relocation (Complete) (500) DRAINAGE, not incl here -Complete Phase 4: Detention Pond, Rash-Tract (2,500) DRAINAGE, not incl here - Complete Phase 5: Paving from Gale to Jacaman (2400) - 95% Complete Phase 6: Paving from Jacaman - Del Mar (3,500) \$5,500 not including acquisition (to be donated) |

| Justification |
|--|
| to provide another north-south connector |

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------|--------------------|-------|------------------|------------------|-------|-------|------------------|
| 1,518,672 | Design/Engineering | | | 350,000 | | | 350,000 |
| | Construction | | 3,070,000 | 3,500,000 | | | 6,570,000 |
| | Contingencies | | 120,203 | 250,000 | | | 370,203 |
| | Total | | 3,190,203 | 4,100,000 | | | 7,290,203 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------|----------------------|-------|------------------|------------------|-------|-------|------------------|
| 1,571,875 | Unfunded/Proposed CO | | 3,304,000 | 3,933,000 | | | 7,237,000 |
| | Total | | 3,304,000 | 3,933,000 | | | 7,237,000 |

| Budget Impact/Other |
|---------------------|
| |

Capital Improvement Program
City of Laredo, Texas

FY 11 *thru* FY 15

Department Streets
Contact City Engineer

Capital Improvement Program

FY 11 *thru* FY 15

Department Streets

City of Laredo, Texas

Contact City Engineer

| | |
|---------------------|-------------------------------------|
| Project # | 06-STR-005 |
| Project Name | Bartlett Extension to Hwy 83 |

Type Improvement

Useful Life 50

Category Unassigned

Priority 5 Desirable

CIP Section Public Works

Prior CIP # 02-22s-22

District(s) 3

Total Project Cost: \$25,500,000

| Description |
|--|
| Phase 1: Street Improvements from Guatemozin to Chacon, retaining walls, drainage, ROW acquisition, demolition, and reconstruction of existing Meadow Bridge over Tex-Mex RR Crossing. |
| Phase 2: Street improvements from Market to Hwy 83. ROW acquisition, drainage, and 2 new bridge structures at the creek crossing along Bartlett. |

| Justification |
|---------------|
| |

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|------------------|-------|-------------------|-------|-------------------|
| Acquisition | | 2,000,000 | | 5,000,000 | | 7,000,000 |
| Design/Engineering | | 500,000 | | 1,000,000 | | 1,500,000 |
| Construction | | 5,500,000 | | 10,000,000 | | 15,500,000 |
| Contingencies | | 500,000 | | 1,000,000 | | 1,500,000 |
| Total | | 8,500,000 | | 17,000,000 | | 25,500,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|------------------|-------|-------------------|-------|-------------------|
| Unfunded/Proposed CO | | 8,500,000 | | 17,000,000 | | 25,500,000 |
| Total | | 8,500,000 | | 17,000,000 | | 25,500,000 |

| Budget Impact/Other |
|---------------------|
| |

Capital Improvement Program

FY 11 *thru* FY 15

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desireable

City of Laredo, Texas

Project # 06-STR-008
Project Name Chicago Street Pedestrian Ramp

CIP Section Public Works **Prior CIP #** 08-22s-004
District(s) 7

Total Project Cost: \$1,970,000

Description
 Railroad crossing for pedestrians near Chicago Street; 10' wide, 5% ADA grade, 5' landings, 720' length (2 ways = 1,440 l.f.), 100' span, 332.5' height

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Acquisition | | | 500,000 | | | 500,000 |
| Design/Engineering | | | 150,000 | | | 150,000 |
| Construction | | | 1,200,000 | | | 1,200,000 |
| Contingencies | | | 120,000 | | | 120,000 |
| Total | | | 1,970,000 | | | 1,970,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | | 1,970,000 | | | 1,970,000 |
| Total | | | 1,970,000 | | | 1,970,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desireable

City of Laredo, Texas

Project # 06-STR-012
Project Name Downtown Sidewalk Improvements

CIP Section Public Works **Prior CIP #** 08-22s-005
District(s) 8

Total Project Cost: \$50,000

Description
 Proposed sidewalk improvements with ADA accessibility ramps at street corners, throughout a 1 to 1-1/2 block length, on both sides. Location to be identified according to need. To include utility relocations and state inspection fees.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Design/Engineering | | 8,000 | | | | 8,000 |
| Construction | | 40,000 | | | | 40,000 |
| Contingencies | | 2,000 | | | | 2,000 |
| Total | | 50,000 | | | | 50,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Unfunded/Proposed CO | | 50,000 | | | | 50,000 |
| Total | | 50,000 | | | | 50,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 3 Essential

Project # 06-STR-013
Project Name Ejido/Stewart Reconstruction

CIP Section Public Works **Prior CIP #** 08-22s-001
District(s) 2

Total Project Cost: \$615,000

Description

Drainage Improvements along Ejido (Kearney - Clark), 6 blocks, 36" pipe to handle overflow. Includes 2 blocks of paving between (Kearney - Stewart).

To be completed this FY

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 50,000 | | | | 50,000 |
| Construction | | 500,000 | | | | 500,000 |
| Contingencies | | 65,000 | | | | 65,000 |
| Total | | 615,000 | | | | 615,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 615,000 | | | | 615,000 |
| Total | | 615,000 | | | | 615,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Streets
 Contact City Engineer
 Type Improvement
 Useful Life 50
 Category Unassigned
 Priority 3 Essential

Project # 06-STR-017
Project Name McPherson Median

CIP Section Public Works Prior CIP # 10-22s-006
 District(s) 5, 6

Total Project Cost: \$601,000

Description
 Construction of Median from U.S. 59 to Loop 20.
 Phase I: Calton - Del Mar (13,000 ft.)
 Phase II: Del Mar - Shiloh (7,000 ft.)
 Phase III: Shiloh - B.B. Loop (7,000 ft.)
 Phase IV: Saunders - Calton (3,800 ft.)

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|----------------|----------------|-------|----------------|
| Design/Engineering | | | 50,000 | 27,000 | | 77,000 |
| Construction | | | 340,000 | 184,000 | | 524,000 |
| Total | | | 390,000 | 211,000 | | 601,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|----------------|----------------|-------|----------------|
| Unfunded/Proposed CO | | | 390,000 | 211,000 | | 601,000 |
| Total | | | 390,000 | 211,000 | | 601,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 4 Maintenance

Project # 06-STR-021
Project Name Rail Crossing Upgrades

CIP Section Public Works **Prior CIP #** 03-22s-001
District(s) 3, 7, 8

Total Project Cost: \$300,000

Description
 Improvement of grade rail crossings. This includes removal of abandoned lines and resurfacing.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|---------------|---------------|---------------|---------------|----------------|
| Construction | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |
| Total | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|---------------|---------------|---------------|---------------|----------------|
| Unfunded/Proposed CO | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |
| Total | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 06-STR-022
Project Name River Road Construction

CIP Section Public Works **Prior CIP #** 99-22s-010
District(s) All

Total Project Cost: \$2,866,000

Description
 Project consists of the construction of a scenic road along the Rio Grande to include drainage structures and related improvements plus street lights.
 Phase 1: Jefferson St. to LCC
 Phase 2: LCC to Santa Isabel
 Phase 3: Santa Ursula to Zacate Creek

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|-------|-------|------------------|------------------|-------|------------------|
| 600,000 | Design/Engineering | | | 125,000 | 106,000 | | 231,000 |
| Total | Construction | | | 1,000,000 | 850,000 | | 1,850,000 |
| | Contingencies | | | 100,000 | 85,000 | | 185,000 |
| | Total | | | 1,225,000 | 1,041,000 | | 2,266,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|-------|------------------|------------------|-------|------------------|
| 600,000 | Unfunded/Proposed CO | | | 1,225,000 | 1,041,000 | | 2,266,000 |
| Total | Total | | | 1,225,000 | 1,041,000 | | 2,266,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desirable

Project # 06-STR-029
Project Name Springfield South Extension

CIP Section Public Works **Prior CIP #** 03-22s-005
District(s) 3

Total Project Cost: \$345,000

Description

Market/Springfield Road construction south to Tilden (across from Tex-Mex yard).

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 30,000 | | | | 30,000 |
| Construction | | 300,000 | | | | 300,000 |
| Contingencies | | 15,000 | | | | 15,000 |
| Total | | 345,000 | | | | 345,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 345,000 | | | | 345,000 |
| Total | | 345,000 | | | | 345,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desireable

City of Laredo, Texas

Project # 06-STR-031
Project Name Vidaurri Avenue Paving (Scott to Jefferson)

CIP Section Public Works **Prior CIP #** 07-22s-001
District(s) 8

Total Project Cost: \$1,508,000

Description

Street improvements to 36 feet wide roadway, black base, concrete curbing, drainage, roadway striping, sidewalks and street lighting. No utilities considered. Fourteen blocks from Scott St. to Jefferson St.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Design/Engineering | | 108,000 | | | | 108,000 |
| Construction | | 1,340,000 | | | | 1,340,000 |
| Contingencies | | 60,000 | | | | 60,000 |
| Total | | 1,508,000 | | | | 1,508,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 1,508,000 | | | | 1,508,000 |
| Total | | 1,508,000 | | | | 1,508,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desirable

Project # 06-STR-032
Project Name Zacatecas St. Extension (Ejido to Las Americas Sub

CIP Section Public Works **Prior CIP #** 04-22s-001
District(s) 1

Total Project Cost: \$329,000

Description
 Project includes a 48' wide street beginning from Ejido Avenue east approx. 418 linear feet tying into the Las Americas Subdivision Phase III.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Acquisition | | 200,000 | | | | 200,000 |
| Design/Engineering | | 20,000 | | | | 20,000 |
| Construction | | 98,000 | | | | 98,000 |
| Contingencies | | 11,000 | | | | 11,000 |
| Total | | 329,000 | | | | 329,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 329,000 | | | | 329,000 |
| Total | | 329,000 | | | | 329,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Streets
Contact Planning Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 07-STR-001
Project Name Railroad Quiet Zones

CIP Section Transportation **Prior CIP #**
District(s) 2,3,7,8

Total Project Cost: \$6,300,000

Description
 Implementation of five railroad quiet zones, including new gates and flashers at 21 crossings and closures of 20 public/private crossings.

Justification
 To reduce the impact of rail traffic through neighborhoods by eliminating horn noise.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Design/Engineering | | 525,000 | | | | 525,000 |
| Construction | | 5,250,000 | | | | 5,250,000 |
| Contingencies | | 525,000 | | | | 525,000 |
| Total | | 6,300,000 | | | | 6,300,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|------------------|-------|-------|-------|------------------|
| Unfunded/Proposed CO | | 6,300,000 | | | | 6,300,000 |
| Total | | 6,300,000 | | | | 6,300,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Unassigned
Useful Life 50
Category Unassigned
Priority 5 Desirable

Project # 07-STR-003
Project Name GPS Survey Grid

CIP Section Public Works **Prior CIP #**
District(s) All

Total Project Cost: \$30,000

Description
 Professional services to establish GPS Survey Grid within original town Tract in order to establish a basis for accurate city-wide surveying for use by City and area surveyors and engineers. Project will enable City to more effectively use newly acquired GPS System. Scope to include setting brass monuments at centers of ROW's every square mile for a total of approx. 20 points. Project expenses may be shared with other dept., include. Environmental, Utilities, Traffic, etc.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|---------------|-------|-------|-------|---------------|
| Design/Engineering | | 30,000 | | | | 30,000 |
| Total | | 30,000 | | | | 30,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|---------------|-------|-------|-------|---------------|
| Unfunded/Proposed CO | | 30,000 | | | | 30,000 |
| Total | | 30,000 | | | | 30,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Streets
Contact Community Development Dire
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desireable

Project # 09-STR-001
Project Name ADA Sidewalk Improvements

CIP Section Public Safety **Prior CIP #**
District(s) Citywide

Total Project Cost: \$350,000

Description

This activity entails the engineering, testing, and construction of ADA accessible improvements in CDBG target areas as deemed necessary, to provide safe access along streets for residents.

Justification

Provide safe access for neighborhood residents

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|----------------|-------|-------|-------|-------|----------------|
| 200,000 | Design/Engineering | 15,000 | | | | | 15,000 |
| | Construction | 135,000 | | | | | 135,000 |
| Total | Total | 150,000 | | | | | 150,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|----------------|-------|-------|-------|-------|----------------|
| 200,000 | CDBG | 150,000 | | | | | 150,000 |
| Total | Total | 150,000 | | | | | 150,000 |

Budget Impact/Other

No operations and/or maintenance impact is planned for FY 2010.

Capital Improvement Program

FY 11 *thru* FY 15

Department Streets
Contact Community Development Dire
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 09-STR-002
Project Name Sidewalks District IV

CIP Section Public Safety **Prior CIP #**
District(s) IV

Total Project Cost: \$425,700

Description
 This activity entails the engineering, testing, and construction of sidewalks in District IV as deemed necessary, to provide safe access along streets for residents.

Justification
 Provide safe access for neighborhood residents

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|----------------|-------|-------|-------|-------|----------------|
| 210,700 | Design/Engineering | 21,500 | | | | | 21,500 |
| | Construction | 193,500 | | | | | 193,500 |
| Total | | 215,000 | | | | | 215,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|----------------|-------|-------|-------|-------|----------------|
| 210,700 | CDBG | 215,000 | | | | | 215,000 |
| Total | | 215,000 | | | | | 215,000 |

Budget Impact/Other
 No operations and/or maintenance impact is planned for FY 2010.

Capital Improvement Program

FY 11 *thru* FY 15

Department Streets
Contact Community Development Dire
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 09-STR-003
Project Name Sidewalks District V

CIP Section Public Safety **Prior CIP #**
District(s) V

Total Project Cost: \$425,700

Description
 This activity entails the engineering, testing, and construction of sidewalks in District V as deemed necessary, to provide safe access along streets for residents.

Justification
 Provide safe access for neighborhood residents.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|----------------|-------|-------|-------|-------|----------------|
| 210,700 | Design/Engineering | 21,500 | | | | | 21,500 |
| | Construction | 193,500 | | | | | 193,500 |
| Total | | 215,000 | | | | | 215,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|----------------|-------|-------|-------|-------|----------------|
| 210,700 | CDBG | 215,000 | | | | | 215,000 |
| Total | | 215,000 | | | | | 215,000 |

Budget Impact/Other
 No operations and/or maintenance impact is planned for FY 2010.

Capital Improvement Program

FY 11 *thru* FY 15

Department Streets
Contact Community Development Dire
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 09-STR-004
Project Name Sidewalk Project VII

CIP Section Public Safety **Prior CIP #**
District(s) VII

Total Project Cost: \$425,700

Description
 This activity entails the engineering, testing, and construction of sidewalks in District VII as deemed necessary, to provide safe access along streets for residents.

Justification
 Provide safe access for neighborhood residents

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|----------------|-------|-------|-------|-------|----------------|
| 210,700 | Design/Engineering | 21,500 | | | | | 21,500 |
| | Construction | 193,500 | | | | | 193,500 |
| Total | Total | 215,000 | | | | | 215,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|----------------|-------|-------|-------|-------|----------------|
| 210,700 | CDBG | 215,000 | | | | | 215,000 |
| Total | Total | 215,000 | | | | | 215,000 |

Budget Impact/Other
 No operations and/or maintenance impact is planned for FY 2010.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Streets
 Contact City Engineer
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

Project # 10-STR-001
 Project Name Sidewalks District VI

CIP Section Public Works Prior CIP # NEW
 District(s) 6

Total Project Cost: \$2,000,000

Description
 Construction of sidewalks in District VI.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|------------------|----------------|----------------|------------------|
| Construction | | | 1,000,000 | 500,000 | 500,000 | 2,000,000 |
| Total | | | 1,000,000 | 500,000 | 500,000 | 2,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|------------------|----------------|----------------|------------------|
| Unfunded/Proposed CO | | | 1,000,000 | 500,000 | 500,000 | 2,000,000 |
| Total | | | 1,000,000 | 500,000 | 500,000 | 2,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 15
Category Unassigned
Priority 4 Maintenance

Project # 06-TRAF-003
Project Name ITS Initiative & Traffic Management Control

CIP Section Transportation **Prior CIP #** 98-26-005
District(s) All

Total Project Cost: \$5,750,000

Description
 Upgrade traffic signal control equipment and communication devices, install video monitoring devices at major intersections and arterials, and install changeable message signs at major arterials which will be connected to the Traffic Safety Department central traffic control computer for traffic management purposes to include common (Fiberoptic) and a traffic management center.

Justification
 Improve traffic operations and management by the means of new technologies.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|-------|------------------|------------------|------------------|------------------|------------------|
| 1,750,000 | Design/Engineering | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| | Construction | | 950,000 | 950,000 | 950,000 | 950,000 | 3,800,000 |
| Total | Total | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|------------------|------------------|------------------|------------------|------------------|
| 1,750,000 | Unfunded/Proposed CO | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| Total | Total | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |

Budget Impact/Other

Prior
 0
Total

Capital Improvement Program

FY 11 *thru* FY 15

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 06-TRAF-008
Project Name Traffic Signal - International @ Shiloh

CIP Section Transportation **Prior CIP #** 06-26-004
District(s) 6

Total Project Cost: \$165,000

Description
 Installation of permanent Traffic Signal at International Boulevard at Shiloh Drive.

Justification
 The intersection is currently operating inefficiently as an all-way stop condition. A temporary traffic signal has been constructed at this location; 2009

Prior

165,000

Total

Prior

165,000

Total

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Total | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 06-TRAF-009
Project Name Traffic Signal - Loop 20 / Laredo Int'l Airport

CIP Section Transportation **Prior CIP #** 06-96-001
District(s) 5

Total Project Cost: \$135,000

Description
 Installation of Traffic Signal at Loop 20 at Laredo International Airport driveway across from the proposed Laredo Town Center development.

Justification
 The new Laredo Town Center development is expected to warrant the installation of a traffic signal at this location and/or the traffic exiting the airport terminal.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|---------------|-------|-------|-------|-------|---------------|
| 75,000 | Construction | 60,000 | | | | | 60,000 |
| Total | Total | 60,000 | | | | | 60,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|---------------|-------|-------|-------|-------|---------------|
| 75,000 | Airport Fund | 60,000 | | | | | 60,000 |
| Total | Total | 60,000 | | | | | 60,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.
 Funding from Airport Fund is contingent on revenues projected from anticipated sale of land.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| Total | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 5 Desirable

City of Laredo, Texas

Project # 06-TRAF-010
Project Name Traffic Signal - Mayberry @ Springfield

CIP Section Transportation **Prior CIP #** 09-26-001
District(s) 5

Total Project Cost: \$175,000

Description
 Installation of a traffic signal at Mayberry Street at Springfield Avenue. Pending warrant analysis.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 15,000 | | | | 15,000 |
| Construction | | 70,000 | | | | 70,000 |
| Equipment | | 90,000 | | | | 90,000 |
| Total | | 175,000 | | | | 175,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 175,000 | | | | 175,000 |
| Total | | 175,000 | | | | 175,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,500 for the operation of this traffic signal.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total | Future |
|----------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | | 1,500 | 1,500 | 1,500 | 4,500 | 3,000 |
| Total | | | 1,500 | 1,500 | 1,500 | 4,500 | Total |

Capital Improvement Program

FY 11 *thru* FY 15

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 06-TRAF-015
Project Name Traffic Signal Improvements

CIP Section Transportation **Prior CIP #** 05-26-005
District(s) All

Total Project Cost: \$2,750,000

Description
 Upgrade existing span wire traffic signals to include metal poles, mast arms, signal heads, cable conduit, trench and bore.
 Upgrade traffic signal controller, cabinet, detection, equipment, signal hardware to incorporate into computerized closed loop system.

Justification
 Existing old equipment in need of maintenance and upgrade.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|-------|----------------|----------------|----------------|----------------|------------------|
| 750,000 | Design/Engineering | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| | Construction | | 450,000 | 450,000 | 450,000 | 450,000 | 1,800,000 |
| Total | | | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|----------------|----------------|----------------|------------------|
| 750,000 | Unfunded/Proposed CO | | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| Total | | | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 06-TRAF-016
Project Name CBD Traffic and Streetlight Pole Replacement

CIP Section Transportation **Prior CIP #** 99-26-004
District(s) 8

Total Project Cost: \$2,500,000

Description
 Enhancement of traffic signal hardware and streetlighting in the downtown area.

Justification
 Currently in need of replacement/maintenance.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|-------|----------------|----------------|----------------|----------------|------------------|
| 500,000 | Design/Engineering | | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| | Construction | | 450,000 | 450,000 | 450,000 | 450,000 | 1,800,000 |
| Total | Total | | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|----------------|----------------|----------------|----------------|------------------|
| 500,000 | Unfunded/Proposed CO | | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| Total | Total | | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |

Budget Impact/Other

| Prior | Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|-------|---------------|---------------|---------------|---------------|---------------|
| 5,000 | Materials & Supplies | | 10,000 | 15,000 | 20,000 | 25,000 | 70,000 |
| Total | Total | | 10,000 | 15,000 | 20,000 | 25,000 | 70,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential

Project # 07-TRAF-003
Project Name Streetlights at Various Locations

CIP Section Transportation **Prior CIP #**
District(s) 1,3,6

Total Project Cost: \$155,000

Description
 Installation of streetlights at various locations such as Village Boulevard, US 83, SH359, Loop 20.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|---------------|---------------|---------------|---------------|----------------|
| Construction | | 80,000 | 25,000 | 25,000 | 25,000 | 155,000 |
| Total | | 80,000 | 25,000 | 25,000 | 25,000 | 155,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|---------------|---------------|---------------|---------------|----------------|
| Unfunded/Proposed CO | | 80,000 | 25,000 | 25,000 | 25,000 | 155,000 |
| Total | | 80,000 | 25,000 | 25,000 | 25,000 | 155,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential

Project # 07-TRAF-004
Project Name Traffic Signal - San Isidro and International

CIP Section Transportation **Prior CIP #**
District(s) 6

Total Project Cost: \$180,000

Description
 Installation of a traffic signal at San Isidro and International.

Justification
 Intersection currently operates under all way operation which very inefficient. This section of city has shown significant growth and increase in traffic volumes. Traffic signal will improve intersection operation.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 15,000 | | | | 15,000 |
| Construction | | 75,000 | | | | 75,000 |
| Equipment | | 90,000 | | | | 90,000 |
| Total | | 180,000 | | | | 180,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 180,000 | | | | 180,000 |
| Total | | 180,000 | | | | 180,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total | Future |
|----------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | | 1,000 | 1,000 | 1,000 | 3,000 | 2,000 |
| Total | | | 1,000 | 1,000 | 1,000 | 3,000 | Total |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential

Project # 07-TRAF-005
Project Name Traffic Signal at United HS and International

CIP Section Transportation **Prior CIP #**
District(s) 6

Total Project Cost: \$200,000

Description
 Installation of traffic signal at United HS and International.

Justification
 The new United High School on International Blvd. which is under construction will require the installation of a traffic signal at the entrance on International.

Prior
 200,000

Total

Prior
 200,000

Total

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Prior | Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1,000 | Materials & Supplies | 1,000 | 1,000 | 1,000 | 1,000 | | 4,000 |
| Total | Total | 1,000 | 1,000 | 1,000 | 1,000 | | 4,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Traffic

City of Laredo, Texas

Contact

Project # 09-TRAF-009
Project Name ITS - School Flasher Comm Upgrade

Type Improvement

Useful Life 15

Category Unassigned

Priority 3 Essential

CIP Section Transportation

Prior CIP #

District(s) All

Total Project Cost: \$150,000

Description

Upgrade the existing school flasher communication system as an integral part of the Intelligent Transportation System (ITS).

Justification

The existing school flasher communication system has become obsolete and no longer functions as a result of a discontinued paging network system.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|----------------|-------|-------|-------|----------------|
| Equipment | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 10-TRAF-001
Project Name Traffic Signal - HWY 359 at Boomtown

CIP Section Transportation **Prior CIP #**
District(s) 2

Total Project Cost: \$200,000

Description
 Install a new traffic signal at the intersection of Boomtown and HWY 359.
 (Pending TxDOT approval)

Justification
 The location currently warrants a traffic signal.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 20,000 | | | | 20,000 |
| Construction | | 30,000 | | | | 30,000 |
| Equipment | | 150,000 | | | | 150,000 |
| Total | | 200,000 | | | | 200,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 200,000 | | | | 200,000 |
| Total | | 200,000 | | | | 200,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total | Future |
|----------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | | 1,000 | 1,000 | 1,000 | 3,000 | 1,000 |
| Total | | | 1,000 | 1,000 | 1,000 | 3,000 | Total |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Transit
 Contact GM/AGM
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

Project # **06-TST-001**
 Project Name **Bus Shelters**

CIP Section Transportation Prior CIP # 02-58-001
 District(s) All

Total Project Cost: \$125,000

Description
 Construction of bus shelters to protect bus patrons from inclement weather conditions.

Justification
 Weather conditions are extreme in the area.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Construction | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Transit Sales Tax | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |

Budget Impact/Other
 The cost will be budgeted at approximately \$25,000 every year to maintain existing shelters and new shelters based on established criteria.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Contractual Services | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Transit

City of Laredo, Texas

Contact GM/AGM

Project # 06-TST-005
Project Name Operations & Maintenance Facility

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

CIP Section Transportation

Prior CIP # 00-58-003

District(s) All

Total Project Cost: \$30,000,000

Description

Study, design, and construction of the Transit Operations and Maintenance Facility to house buses, new CNG plant, maintenance facilities and administrative staff.

Justification

Maintenance and Operations facility has exceeded its capacity and the facility is in close proximity to a residential neighborhood, railroad tracks, and a local Boys and Girls Club.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|-------|-------------------|-------|-------------------|-------|-------------------|
| 3,183,352 | Design/Engineering | | 700,000 | | | | 700,000 |
| | Construction | | 16,116,648 | | 10,000,000 | | 26,116,648 |
| Total | | | 16,816,648 | | 10,000,000 | | 26,816,648 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------------------|-------|-------------------|-------|-------------------|-------|-------------------|
| 9,354,210 | FTA | | 8,516,632 | | 8,000,000 | | 16,516,632 |
| | Transit Sales Tax | | 2,129,158 | | 2,000,000 | | 4,129,158 |
| Total | | | 10,645,790 | | 10,000,000 | | 20,645,790 |

Budget Impact/Other

The construction of the new facility will incur more deadhead costs.

| Prior | Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------|-------|-------------------|-------|-------------------|-------|-------------------|
| 9,354,210 | Capital Outlay | | 10,645,790 | | 20,000,000 | | 30,645,790 |
| Total | | | 10,645,790 | | 20,000,000 | | 30,645,790 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Transit
Contact GM/AGM
Type Equipment
Useful Life
Category Unassigned
Priority 3 Essential

City of Laredo, Texas

Project # 08-TST-006
Project Name Heavy Duty Buses and Paratransit Vans

CIP Section Transportation **Prior CIP #** NEW
District(s) All

Total Project Cost: \$19,125,000

Description
 Purchase fifty (50) Heavy Duty Buses and twenty-five (25) Paratransit vans to replace aging fleet.

Justification
 Transit fleet needs to be replace due to exceeded useful life of twelve years and or 500,00 miles for buses and five years or 100,000 for vans.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Equipment | 5,400,000 | 3,240,000 | 3,600,000 | 5,585,000 | 1,300,000 | 19,125,000 |
| Total | 5,400,000 | 3,240,000 | 3,600,000 | 5,585,000 | 1,300,000 | 19,125,000 |

Prior

19,125,000

Total

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Transit

City of Laredo, Texas

Contact GM/AGM

Project # 08-TST-009

Type Improvement

Project Name Support Vehicle Replacements

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP # NEW

Priority 5 Desirable

District(s) All

Total Project Cost: \$450,000

Description

To purchase support vehicles for the Maintenance and Administration pending future ARRA funding.

Justification

The support vehicles have a lifetime of four years or 60,000 miles.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|-------|----------------|-------|----------------|
| Equipment | | | | 450,000 | | 450,000 |
| Total | | | | 450,000 | | 450,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------|-------|-------|----------------|-------|----------------|
| FTA | | | | 450,000 | | 450,000 |
| Total | | | | 450,000 | | 450,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Transit
Contact GM/AGM
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 10-TST-001
Project Name South Laredo Transit Hub

CIP Section Transportation **Prior CIP #** 097-58-004
District(s) All

Total Project Cost: \$3,000,000

Description

Study, design, and construction of two 300 parking spaces. Park and ride facilities which will aid bus patrons in selecting or transferring to other routed destinations. The Federal Transit Administration has not funded this project.

Justification

The City is growing and the need for a semi-grid route structure will be needed. Currently, we have a spoke and wheel (pulse) system.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|-------|-------|-------|-------|------------------|
| Acquisition | 3,000,000 | | | | | 3,000,000 |
| Total | 3,000,000 | | | | | 3,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-------------------|------------------|-------|-------|-------|-------|------------------|
| FTA | 2,400,000 | | | | | 2,400,000 |
| Transit Sales Tax | 600,000 | | | | | 600,000 |
| Total | 3,000,000 | | | | | 3,000,000 |

Budget Impact/Other

There will be an increase in cost to the yearly operations. Maintenance costs will increase to operate the transit hub.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------|------------------|-------|-------|-------|-------|------------------|
| Capital Outlay | 3,000,000 | | | | | 3,000,000 |
| Total | 3,000,000 | | | | | 3,000,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Transit

City of Laredo, Texas

Contact

Project # 10-TST-002
Project Name Security Equipment for Buses and Facilities

Type Equipment

Useful Life

Category Unassigned

Priority 5 Desirable

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$1,200,000

Description

Security equipment (surveillance cameras, computers, monitors, software) for buses and facilities. This project is contingent on future ARRA funding.

Justification

This equipment will help protect the riders of El Metro and its facilities.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|-------|-------|-------|-------|------------------|
| Equipment | 1,200,000 | | | | | 1,200,000 |
| Total | 1,200,000 | | | | | 1,200,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|------------------|-------|-------|-------|-------|------------------|
| FTA | 1,200,000 | | | | | 1,200,000 |
| Total | 1,200,000 | | | | | 1,200,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Transit
 Contact GM/AGM
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

Project # 10-TST-003
Project Name ADA Transit Signage Under New Freedom Grant

CIP Section Transportation Prior CIP # NEW
 District(s) All

Total Project Cost: \$276,781

Description
 To enhance ADA Signage in the Transit Center (Bus Terminal) for people with disabilities.

Justification
 El Metro has non-ada accessible signage in the bus terminal.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------|-------|-------|-------|-------|----------------|
| Construction | 276,781 | | | | | 276,781 |
| Total | 276,781 | | | | | 276,781 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-------------------|----------------|-------|-------|-------|-------|----------------|
| FTA | 221,425 | | | | | 221,425 |
| Transit Sales Tax | 55,356 | | | | | 55,356 |
| Total | 276,781 | | | | | 276,781 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Transit

City of Laredo, Texas

Contact

Project # 10-TST-004
Project Name Bus Terminal Improvements

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desireable

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$500,000

Description

This project is for improvements for the Transit Center Bus Terminal. Improvements include new air condition units, new elevators, security cameras, and other improvements.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------|-------|-------|-------|-------|----------------|
| Construction | 500,000 | | | | | 500,000 |
| Total | 500,000 | | | | | 500,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| FTA | 500,000 | | | | | 500,000 |
| Total | 500,000 | | | | | 500,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department TxDOT
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

City of Laredo, Texas

Project # 06-TX-001
Project Name Arkansas Overpass

CIP Section Transportation Prior CIP # 06-31-003
 District(s) 1

Total Project Cost: \$8,250,000

Description
 Construction of railroad grade separation at Arkansas Ave. including environmental assessment, design, ROW acquisition and construction.
 0922-33-099-(TPC-8,254,636)
 Phase I-Design & Eng.-1,250,000
 Phase II-Construction 7,000,000

Justification
 Enhance mobility.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|------------------|-------|------------------|-------|-------|------------------|
| Design/Engineering | | | 7,000,000 | | | 7,000,000 |
| Construction | 1,250,000 | | | | | 1,250,000 |
| Total | 1,250,000 | | 7,000,000 | | | 8,250,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|-------|-------|------------------|-------|-------|------------------|
| 1,250,000 | Unknown | | | 7,000,000 | | | 7,000,000 |
| Total | Total | | | 7,000,000 | | | 7,000,000 |

Budget Impact/Other
 1000/month

Capital Improvement Program

FY 11 *thru* FY 15

Department TxDOT
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

City of Laredo, Texas

Project # 06-TX-002
Project Name Calton Overpass

CIP Section Transportation Prior CIP # 07-31-001
 District(s) 7

Total Project Cost: \$19,299,736

Description
 Construction of railroad grade separation at Calton Road including environmental assessment, design, ROW, utilities, and construction. Part of the West Laredo Multimodal Trade Corridor Project.
 CSJ-0922-33-093

Justification
 Enhance mobility.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|---------------|-------------------|-------|-------|-------|-------|-------------------|
| 3,922,750 | Construction | 12,326,986 | | | | | 12,326,986 |
| | Contingencies | 3,050,000 | | | | | 3,050,000 |
| Total | | 15,376,986 | | | | | 15,376,986 |

Prior
 19,299,736
Total

Budget Impact/Other
 1000/month

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department TxDOT
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

Project # 06-TX-003
Project Name CP&L / West Laredo Corridor

CIP Section Transportation Prior CIP # 99-31-01
 District(s) 7

Total Project Cost: \$5,184,763

Description
 CP&L construction from Industrial Blvd. to Riverband Drive. (Phase I- West Laredo Multimodal Corridor)
 (CSJ-0922-33-071)

Justification
 Enhance mobility.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|------------------|-------|-------|-------|-------|------------------|
| 763,360 | Construction | 4,421,403 | | | | | 4,421,403 |
| Total | Total | 4,421,403 | | | | | 4,421,403 |

Prior
 5,184,763
Total

Budget Impact/Other
 1000/month

Capital Improvement Program

FY 11 *thru* FY 15

Department TxDOT
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

City of Laredo, Texas

Project # 06-TX-004
Project Name Cuatro Vientos Road

CIP Section Transportation Prior CIP # 05-112-004
 District(s) 1, 2

Total Project Cost: \$66,147,151

Description

- Construct a 2 lane from Mangana-Hein to 4.8 miles south of SH 359 (9,229,772) (CSJ-0086-16-001) in 2010.
 New location 4 lane divided roadway from 1.0 miles south of SH 359 to SH 359 (10,675,341 in 2010) (CSJ-0086-16-003).
 Construct interchange at SH 359 intersection (\$32,307,521 in 2011) (CSJ-0086-014-025)
 0086-16-002- lane divided roadway from 4.8 miles S. of S.H. 359 to 1.0 miles south of S.H. 359. (13,934,517)

Justification

Enhance mobility.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------------------|-------|-------|-------|-------|-------------------|
| 606,000 | Construction | 65,541,151 | | | | | 65,541,151 |
| Total | Total | 65,541,151 | | | | | 65,541,151 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|-------------------|-------|-------|-------|-------|-------------------|
| 606,000 | TxDOT | 65,541,151 | | | | | 65,541,151 |
| Total | Total | 65,541,151 | | | | | 65,541,151 |

Budget Impact/Other

N/A TxDOT will maintain this project.

Capital Improvement Program

FY 11 *thru* FY 15

Department TxDOT
Contact Planning Director

City of Laredo, Texas

Project # 06-TX-005
Project Name Flecha/Las Cruces Realignment

Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

CIP Section Transportation
District(s) 7

Prior CIP # 06-31-002

Total Project Cost: \$4,928,843

Description
Re-alignment of the Las Cruces/Flecha Lane intersection. Project includes environmental assessment, ROW, design, utilities, and construction. (Phase II - West Laredo Multimodal Corridor Project) (CSJ-0922-33-076)

Justification
Enhance mobility.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|-------|-------|-------|-------|------------------|
| Construction | 4,928,843 | | | | | 4,928,843 |
| Total | 4,928,843 | | | | | 4,928,843 |

Prior

4,928,843

Total

Budget Impact/Other
1000/month

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department TxDOT
Contact Planning Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desireable

Project # 06-TX-014
Project Name Loop 20 (Various)

CIP Section Transportation **Prior CIP #** 06-112-008
District(s) 1,2, 5, 6

Total Project Cost: \$1,634,000

Description

Install raised median from Los Presidentes to U.S.83 FY 06. (1,626,007)

Interconnect traffic signals at Boomtown, Century City, and Los Presidentes. (7,988)

Justification

Improve safety and mobility.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|------------------|-------|-------|------------------|
| Construction | | | 1,634,000 | | | 1,634,000 |
| Total | | | 1,634,000 | | | 1,634,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------|-------|------------------|-------|-------|------------------|
| TxDOT | | | 1,634,000 | | | 1,634,000 |
| Total | | | 1,634,000 | | | 1,634,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department TxDOT
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

City of Laredo, Texas

Project # 06-TX-024
Project Name US 83 (2)-Chihuahua Guadalupe

CIP Section Transportation Prior CIP # 05-112-005
 District(s) 3,8

Total Project Cost: \$20,916,132

Description
 Construct RR Overpass at Guadalupe St. & Chihuahua from 0.02 miles west of Monterrey St. to 0.02 miles west of Cedar St.
 0086-01-052 (\$29,387,730 Total Project Cost)

Justification
 Enhance mobility and relieve traffic congestion.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------------------|-------|-------|-------|-------|-------------------|
| Construction | 20,916,132 | | | | | 20,916,132 |
| Total | 20,916,132 | | | | | 20,916,132 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------------------|-------|-------|-------|-------|-------------------|
| TxDOT | 20,916,132 | | | | | 20,916,132 |
| Total | 20,916,132 | | | | | 20,916,132 |

Budget Impact/Other
 N/A TxDOT will maintain this project.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department TxDOT
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

Project # 08-TX-001
Project Name Border Safety Inspection Facility-Colombia

CIP Section Transportation Prior CIP #
 District(s) 7

Total Project Cost: \$24,827,403

Description
 Construction of a Border Safety Inspection Facility at Colombia Bridge.
 0922-00-025-(\$24,827,403)

Justification
 Improve safety

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------------------|-------|-------|-------|-------|-------------------|
| Construction | 24,827,403 | | | | | 24,827,403 |
| Total | 24,827,403 | | | | | 24,827,403 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------------------|-------|-------|-------|-------|-------------------|
| TxDOT | 24,827,403 | | | | | 24,827,403 |
| Total | 24,827,403 | | | | | 24,827,403 |

Budget Impact/Other
 N/A TxDOT will maintain this project.

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department TxDOT
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

Project # 08-TX-003
Project Name Industrial Parks Street Reconstruction

CIP Section Transportation Prior CIP #
 District(s) All

Total Project Cost: \$19,050,000

Description
 The rehabilitation or reconstruction of streets in the industrial parks, districts, and the truck route.
 Local-1,496,480 ARRA-(260,217)
 TxDOT-2,353,520
 CBI-15,200,000 0922-33-138- (2,210,217)
 0922-33-116-(5,160,001)
 0922-33-130-(4,171,976)
 0922-33-131-(4,414,702)
 0922-33-132-(3,673,244)

Justification
 Enhance mobility and improve safety.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------------------|-------|-------|-------|-------|-------------------|
| Construction | 19,050,000 | | | | | 19,050,000 |
| Total | 19,050,000 | | | | | 19,050,000 |

Prior
 19,050,000
Total

Budget Impact/Other
 N/A TxDOT will maintain this project

Capital Improvement Program
City of Laredo, Texas

FY 11 *thru* FY 15

Department TxDOT

Contact Planning Director

Capital Improvement Program

FY 11 *thru* FY 15

Department TxDOT
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

City of Laredo, Texas

Project # 08-TX-005
Project Name Spur 400 overpass

CIP Section Transportation Prior CIP #
 District(s) 2

Total Project Cost: \$40,609,421

Description
 Construct overpass at spur 400 and Loop 20, and widen and upgrade from US 59 to SH 359. (CSJ-0086-14-046)

Justification
 Enhance mobility

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-------|-------|-------------------|-------|-------|-------------------|
| Construction | | | 40,609,421 | | | 40,609,421 |
| Total | | | 40,609,421 | | | 40,609,421 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|-------|-------|-------------------|-------|-------|-------------------|
| TxDOT | | | 40,609,421 | | | 40,609,421 |
| Total | | | 40,609,421 | | | 40,609,421 |

Budget Impact/Other
 N/A TxDOT will maintain this project

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department TxDOT
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

Project # 11-TX-001
Project Name Cuatro Vientos Connectors

CIP Section Transportation Prior CIP #
 District(s) 1, 2

Total Project Cost: \$3,306,949

Description
 Construction of extension of city streets to connect to Cuatro Vientos at (CSJ-0922-33-135) Cielito Lindo-(1,317,183) Southgate-(1,492,636) Los Presidentes-(88,215) Pita Mangana- (185,550), Sierra Vista-(223,365)

Justification
 Enhance mobility

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|-------|-------|-------|-------|------------------|
| Construction | 3,306,949 | | | | | 3,306,949 |
| Total | 3,306,949 | | | | | 3,306,949 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|------------------|-------|-------|-------|-------|------------------|
| TxDOT | 3,306,949 | | | | | 3,306,949 |
| Total | 3,306,949 | | | | | 3,306,949 |

Budget Impact/Other
 1000/month

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------|-------|-------|-------|-------|----------|
| Other | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Wastewater
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

Project # 06-WW-010
Project Name SE - Link Ranch Extension

CIP Section Public Utilities Prior CIP # 01-42-015
 District(s) 1,3

Total Project Cost: \$710,000

Description
 Approximately 14,000 L.F. of 30" wastewater line at Link Ranch.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 71,000 | | | | 71,000 |
| Construction | | 568,000 | | | | 568,000 |
| Contingencies | | 71,000 | | | | 71,000 |
| Total | | 710,000 | | | | 710,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|-------|----------------|-------|-------|-------|----------------|
| Developer Contribution | | 710,000 | | | | 710,000 |
| Total | | 710,000 | | | | 710,000 |

Budget Impact/Other
 General Maintenance

Prior

Total

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Wastewater
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

Project # 06-WW-013
Project Name SE - Loma del Sur Road Trunk Line Extension

CIP Section Public Utilities Prior CIP # 01-42-014
 District(s) 1, 3

Total Project Cost: \$1,126,000

Description
 Approximately 15,000 L.F. wastewater line at Lomas del Sur..

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|-------|-------|-------|-------|------------------|------------------|
| Design/Engineering | | | | | 113,000 | 113,000 |
| Construction | | | | | 900,000 | 900,000 |
| Contingencies | | | | | 113,000 | 113,000 |
| Total | | | | | 1,126,000 | 1,126,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|-------|-------|-------|-------|------------------|------------------|
| Developer Contribution | | | | | 1,126,000 | 1,126,000 |
| Total | | | | | 1,126,000 | 1,126,000 |

Budget Impact/Other
 General Line Maintenance

| Prior | Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|--------------|-------|-------|-------|-------|--------------|
| 10,000 | Materials & Supplies | 5,000 | | | | | 5,000 |
| Total | Total | 5,000 | | | | | 5,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-WW-021
Project Name WWTP - Sobreretillo Creek (Northwest Laredo) WWTP

CIP Section Public Utilities **Prior CIP #** 01-42-111
District(s) 7

Total Project Cost: \$4,000,000

Description
 One MGD wastewater treatment plants to serve the Sombreretillo Creek and land adjacent to the World Trade Bridge.

Justification
 This will allow the City of Laredo to provide wastewater service to residents on Mines Road and future growth in the service area.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|-------|-------|-------|-------|------------------|
| Construction | 4,000,000 | | | | | 4,000,000 |
| Total | 4,000,000 | | | | | 4,000,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------|------------------|-------|-------|-------|-------|------------------|
| 2011 Proposed CO | 4,000,000 | | | | | 4,000,000 |
| Total | 4,000,000 | | | | | 4,000,000 |

Budget Impact/Other

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|----------------|-------|-------|----------------|
| Contractual Services | | | 150,000 | | | 150,000 |
| Materials & Supplies | | | 50,000 | | | 50,000 |
| Personnel | | | 200,000 | | | 200,000 |
| Total | | | 400,000 | | | 400,000 |

Capital Improvement Program

FY 11 *thru* FY 15

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 1 Mandated

City of Laredo, Texas

Project # 06-WW-022
Project Name WWTP - South Laredo WWTP 6 MGD Expansion

CIP Section Public Utilities **Prior CIP #** 05-42-008
District(s) All

Total Project Cost: \$46,823,500

Description
 Current plant stands at 6 MGD capacity but maintains a permitted final phase allowance to expand to 12 MGD. Due to increased flows at this plant, proceeding to final phase of plants expansion is recommended. The expansion will be done in two phases: Phase 1- 1.5 MGD, Phase 2 - 4.5 MGD.

Justification
 This expansion will initially meet TCEQ regulations and provide for future growth of South Laredo.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------|------------------|-------------------|-------|-------|-------------------|
| 10,823,500 | Construction | | 6,000,000 | 30,000,000 | | | 36,000,000 |
| Total | Total | | 6,000,000 | 30,000,000 | | | 36,000,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|-------|------------------|-------------------|-------|-------|-------------------|
| 10,823,500 | 2012 Proposed CO | | 6,000,000 | | | | 6,000,000 |
| Total | 2013 Proposed CO | | | 30,000,000 | | | 30,000,000 |
| | Total | | 6,000,000 | 30,000,000 | | | 36,000,000 |

Budget Impact/Other
 2010 will lead to increase contractual services and materials as supplies due to the additional expanded treatment units to be placed into service in projected 2011.

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|----------------|-------|-------|-------|-------|----------------|
| Contractual Services | 100,000 | | | | | 100,000 |
| Materials & Supplies | 35,000 | | | | | 35,000 |
| Total | 135,000 | | | | | 135,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-WW-002
Project Name Sewer Rehabilitation & Contingency-sewer breaks

CIP Section Public Works

Prior CIP # NEW

District(s) All

Total Project Cost: \$43,598,086

Description

These funds will be utilized to clean and rehabilitate the existing 24" line along Mines Rd. and the 36" line along IH-35, as well as, collapsing manholes throughout the City.

FY 2009-2010

Lift Station Rehabilitation Phase I
Lift Station Rehabilitation Phase II
Manhole Rehabilitation Phase II
Manhole Rehabilitation Phase III
Manhole Rehabilitation Phase IV
Manhole Rehabilitation Phase V

FY 2010-2011

Lift Station Rehabilitation Phase VII
Lift Station Rehabilitation Phase IX
Manhole Rehabilitation Phase VIII
Manhole Rehabilitation Phase IX
Down Town Line Rehabilitation Engineering Study
12" Line Rehabilitation District 5 San Dario
21" Line Rehabilitation Phase 1 District 6 Shiloh

FY 2011-2012

Manhole Rehabilitation Phase X
Manhole Rehabilitation Phase XI
15" Sewer Line Upgrade on Clark
Line Rehabilitation Engineering Study District 3 Chacon
Line Rehabilitation Engineering Study District 7 El Cuatro
Line Rehabilitation Engineering Study District 8 La Ladrillera
Line Rehabilitation Construction Phase 1 Downtown

FY 2012-2013

Line Rehabilitation Construction Phase 1 District 3 Chacon
Line Rehabilitation Construction Phase 1 District 7 El Cuatro
Line Rehabilitation Construction Phase 1 District 8 La Ladrillera
Manholes Rehabilitation Phase XII
Manholes Rehabilitation Phase XIII
Lift Station Phase XI
Line Rehabilitation Construction Phase 1 Downtown

Justification

TCEQ mandated SSO improvements program dictates to rehabilitate manholes and sewer lines as per the program requirements.

Capital Improvement Program

FY 11 *thru* FY 15

Department Wastewater
 Contact Utilities Director

City of Laredo, Texas

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 15,558,086 | Construction | 5,320,000 | 5,680,000 | 5,680,000 | 5,680,000 | 5,680,000 | 28,040,000 |
| Total | Total | 5,320,000 | 5,680,000 | 5,680,000 | 5,680,000 | 5,680,000 | 28,040,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 15,558,086 | 2011 Proposed CO | 5,320,000 | | | | | 5,320,000 |
| Total | 2012 Proposed CO | | 5,680,000 | | | | 5,680,000 |
| | 2013 Proposed CO | | | 5,680,000 | | | 5,680,000 |
| | 2014 Proposed CO | | | | 5,680,000 | | 5,680,000 |
| | 2015 Proposed CO | | | | | 5,680,000 | 5,680,000 |
| | Total | 5,320,000 | 5,680,000 | 5,680,000 | 5,680,000 | 5,680,000 | 28,040,000 |

Budget Impact/Other

Prior

Total

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-WW-003
Project Name Manadas Creek WWTP 3 MGD

CIP Section Public Works **Prior CIP #** NEW
District(s) All

Total Project Cost: \$19,370,782

Description
 The construction of the 4 MGD Manadas Creek WWTP in West North West Laredo will provide service to the Mines Road area as well as relieving the overloading conditions of the existing 24" Wastewater line on Mines Road and the 36" Wastewater Line on IH 35. The estimated cost of this project is \$1,685,391 for design and land acquisition and \$10,000,000 for construction.

Justification
 This will eliminate the overloaded conditions on the 36" WW Interceptor from Del Mar Blvd. to Canal and decrease the load at Zacate Creek WWTP.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------------------|-------|-------|-------|-------|-------------------|
| 3,370,782 | Construction | 16,000,000 | | | | | 16,000,000 |
| Total | Total | 16,000,000 | | | | | 16,000,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|-------------------|-------|-------|-------|-------|-------------------|
| 3,370,782 | 2011 Proposed CO | 16,000,000 | | | | | 16,000,000 |
| Total | Total | 16,000,000 | | | | | 16,000,000 |

Budget Impact/Other
 Operational Impact to consist of new plant operation of electrical, maintenance, chemical, with additional staff for operation

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|----------------|-------|-------|----------------|
| Contractual Services | | | 150,000 | | | 150,000 |
| Materials & Supplies | | | 500,000 | | | 500,000 |
| Personnel | | | 200,000 | | | 200,000 |
| Total | | | 850,000 | | | 850,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Wastewater
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

Project # 09-WW-001
Project Name Laredo Colombia WWTP - 60,000 GPD Expansion

CIP Section Public Utilities Prior CIP #
 District(s) All

Total Project Cost: \$550,000

Description
 Expansion of the existing WWTP.

Justification
 The plant will be at 75% of capacity by 2010. The design phase should start at that time to meet TCEQ requirements.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|-------|-------|-------|-------|----------------|
| 50,000 | Construction | 500,000 | | | | | 500,000 |
| Total | Total | 500,000 | | | | | 500,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|----------------|-------|-------|-------|-------|----------------|
| 50,000 | 2011 Proposed CO | 500,000 | | | | | 500,000 |
| Total | Total | 500,000 | | | | | 500,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Wastewater
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desireable

Project # **09-WW-003**
 Project Name **Generator for 75 Lift Stations - 3 Portable**

CIP Section Public Utilities Prior CIP #
 District(s) All

Total Project Cost: \$1,000,000

Description
 Generators for Lift Stations. Funding with come from the Utilities 4150 account.

Justification
 A secondary source of electrical power is required to meet TCEQ regulations.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|-------|-------|-------|-------|----------------|
| 500,000 | Construction | 500,000 | | | | | 500,000 |
| Total | Total | 500,000 | | | | | 500,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|----------------|-------|-------|-------|-------|----------------|
| 500,000 | Utilities Fund | 500,000 | | | | | 500,000 |
| Total | Total | 500,000 | | | | | 500,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

Department Wastewater

City of Laredo, Texas

Contact

Project # 10-WW-001
Project Name Unitec WWTP Improvements

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

CIP Section Public Utilities

Prior CIP #

District(s) All

Total Project Cost: \$250,000

Description

A. Engineering fees.
 B. Increase CL2 tank capacity, retrofit clarifier and air piping replacement.
 Funding from 4150 account.

Justification

Improvements required at the plant to avoid state TCEQ non compliance and to provide uninterrupted sewage treatment to Unitec Industrial Park.

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------------|----------------|-------|-------|-------|-------|----------------|
| Design/Engineering | 50,000 | | | | | 50,000 |
| Construction | 200,000 | | | | | 200,000 |
| Total | 250,000 | | | | | 250,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| Utilities Fund | 250,000 | | | | | 250,000 |
| Total | 250,000 | | | | | 250,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 3 Essential

Project # 06-WAT-005
Project Name SE - 16" Water Line Extension on IH - 35

CIP Section Public Utilities Prior CIP # 01-41-006
 District(s) All

Total Project Cost: \$880,000

Description
 Approximately 10,300 L.F. of 16" water line along IH - 35 from Shiloh Rd. to Loop 20.
 Project NO. 25 - 10 year CIP.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|----------------|-------|-------|-------|----------------|
| 80,000 | Construction | 400,000 | 400,000 | | | | 800,000 |
| Total | Total | 400,000 | 400,000 | | | | 800,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------------|----------------|----------------|-------|-------|-------|----------------|
| 80,000 | Developer Contribution | 400,000 | 400,000 | | | | 800,000 |
| Total | Total | 400,000 | 400,000 | | | | 800,000 |

Budget Impact/Other
 General Line Maintenance

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|-------|-------|---------------|---------------|
| Materials & Supplies | | | | | 50,000 | 50,000 |
| Total | | | | | 50,000 | 50,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 06-WAT-014
Project Name Secondary Water Supply

CIP Section Public Utilities **Prior CIP #** 04-41-001
District(s) All

Total Project Cost: \$2,000,000

Description

Design & construction of well, treatment unit, pipeline, and water rights for delivery to city of Laredo alternating groundwater and/or surface water source.

Justification

A second source of water for the City of Laredo.

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------------|-------|-------|-------|-------|------------------|------------------|
| 200,000 | Design/Engineering | | | | | 1,800,000 | 1,800,000 |
| Total | Total | | | | | 1,800,000 | 1,800,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|-------|-------|-------|-------|------------------|------------------|
| 200,000 | System Revenue | | | | | 1,800,000 | 1,800,000 |
| Total | Total | | | | | 1,800,000 | 1,800,000 |

Budget Impact/Other

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|-------|----------------|-------|-------|----------------|
| Contractual Services | | | 100,000 | | | 100,000 |
| Materials & Supplies | | | 50,000 | | | 50,000 |
| Personnel | | | 50,000 | | | 50,000 |
| Total | | | 200,000 | | | 200,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desireable

Project # 06-WAT-031
Project Name WTP - Upgrade of Columbia Raw Water Pumps

CIP Section Public Utilities Prior CIP # 05-41-012
 District(s) All

Total Project Cost: \$800,000

Description
 Upgrade (2) raw water pumps at the Columbia Water Treatment Plant with check valves and piping. Construction of this project will come from the Utilities 4150 account.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|-------|-------|-------|-------|----------------|
| 160,000 | Construction | 640,000 | | | | | 640,000 |
| Total | Total | 640,000 | | | | | 640,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|----------------|-------|-------|-------|-------|----------------|
| 160,000 | Utilities Fund | 640,000 | | | | | 640,000 |
| Total | Total | 640,000 | | | | | 640,000 |

Budget Impact/Other
 IMPROVEMENT OF FACILITY WILL INCREASE MAINTENANCE REQUIREMENTS

Prior
 30,000
Total

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-WAT-002
Project Name Est Loop 20 & Clark

CIP Section Public Works **Prior CIP #** NEW
District(s) All

Total Project Cost: \$780,800

Description

Replace water transmission mains at the intersection of Loop 20 (Bob Bullock Loop) and Clark Blvd. (Spur 400) to allow the construction of the interchange over Clark Blvd.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|-------|-------|-------|-------|----------------|
| 252,800 | Construction | 528,000 | | | | | 528,000 |
| Total | Total | 528,000 | | | | | 528,000 |

Prior
 780,800
Total

Budget Impact/Other

General Valve and Hydrant Maintenance

Prior
 10,000
Total

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-WAT-003
Project Name Line Rehabilitation and Contingency Water Breaks

CIP Section Public Works **Prior CIP #** NEW
District(s) All

Total Project Cost: \$47,145,000

Description

There are 530 miles of water lines in the distribution system. Presently, there are from 6 to 22 water line breaks each day. Twenty street (2.8%) of the total streets in the city account for the majority of the water main breaks. These funds will be utilized to replace the majority of those that have from 16.0 to 51.4 breaks per mile, as well as, those streets in the recycle program: a) 4" and smaller will be replaced with 6" unless on cul de sac less than 500' or side walk line; b) 6" ductile iron if older than 30 years; 6" will be upgraded to 8" if needed to improve grid (6" lines have disproportionate frequency of breaks) c) Other sizes having break history; 10" will be replace with 12" and 14" will be replaced with 16" (10" and 14" pipes are orphan sizes with fittings being increasingly costly and difficult to obtain).

Laredo Housing 10 8" Gate Valves & Fire Hydrants at a cost of 60,000.

24" Transmision Main from Ejido to Cuatro Vientos EST:
 ***This project although consists of new alignment will provide for replacement of existng service of undersized lines.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 19,870,000 | Construction | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 27,275,000 |
| Total | Total | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 27,275,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 19,870,000 | 2011 Proposed CO | 5,455,000 | | | | | 5,455,000 |
| Total | 2012 Proposed CO | | 5,455,000 | | | | 5,455,000 |
| | 2013 Proposed CO | | | 5,455,000 | | | 5,455,000 |
| | 2014 Proposed CO | | | | 5,455,000 | | 5,455,000 |
| | 2015 Proposed CO | | | | | 5,455,000 | 5,455,000 |
| | Total | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 27,275,000 |

Budget Impact/Other

Replacement Projects are not to have an impact to operational expenses.

Capital Improvement Program

City of Laredo, Texas

FY 11 *thru* FY 15

Department Water

Contact Utilities Director

Prior

Total

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-WAT-004
Project Name 48" Transmission Line

CIP Section Public Works **Prior CIP #** NEW
District(s) All

Total Project Cost: \$8,900,000

Description

The valve on the existing 36" transmission main from the Jefferson Water Treatment Plant to the Hendricks and Lyon's ground storage tanks, as well as, the entire parallel 20" transmission main need immediate evaluation as to structural integrity. A detail non-destructive test will be performed on both lines. A replacement 48" transmission main could significantly reduce both the vulnerability of the system and reduce pumping power costs.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|------------------|-------|-------|-------|-------|------------------|
| 700,000 | Construction | 8,200,000 | | | | | 8,200,000 |
| Total | Total | 8,200,000 | | | | | 8,200,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|------------------|-------|-------|-------|-------|------------------|
| 700,000 | 2011 Proposed CO | 8,200,000 | | | | | 8,200,000 |
| Total | Total | 8,200,000 | | | | | 8,200,000 |

Budget Impact/Other

General Line Maintenance

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|----------------------|-------|---------------|-------|-------|-------|---------------|
| Materials & Supplies | | 10,000 | | | | 10,000 |
| Total | | 10,000 | | | | 10,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-WAT-005
Project Name Jefferson WTP Improvements

CIP Section Public Works

Prior CIP # NEW

District(s) All

Total Project Cost: \$50,657,072

Description

These improvements will consist of two separate phases:

Phase I Consisting of the Construction of New Disinfection Facility for the Jefferson Plant which will improve the reliability of disinfection services required to maintain current exceptional disinfections levels but able to also surpass new regulatory requirements in disinfection contact times as well as limit the development of Disinfection Byproducts.

Phase II Consists of replacing the present electrical distribution system, including stand-by power, and upgrade basic systems at Jefferson Plant to a 65 MGD capacity.

This project will consolidate the following Improvements previously planned:

1. 06-WAT-018: Cationic Polymer Feed System
2. 06-WAT-019: Chlorination System
3. 06-WAT-021: Emergency Electrical Backup
4. 06-WAT-022: Filter to Waste Modifications (Rewash)
5. 06-WAT-023: High Energy Flash Mixer
6. 06-WAT-025: Jefferson St. Plant Chemical Equipment
7. 06-WAT-028: Modify Clarifiers
8. 06-WAT-029: Modify Flocculation Basins
9. 06-WAT-032: Variable Frequency Drives (VFD)
10. 06-WAT-033: 3 mgd Clearwell

Justification

To meet TCEQ Regulations and have alternate electrical power source from generators.

Prior

50,657,072

Total

Prior

50,657,072

Total

Capital Improvement Program

FY 11 *thru* FY 15

Department Water

City of Laredo, Texas

Contact Utilities Director

Budget Impact/Other

New facility will have the capacity to produce more water and therefore initiating additional operational and maintenance expense.

| Prior | Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| 30,000 | Contractual Services | 50,000 | | | | | 50,000 |
| | Materials & Supplies | 20,000 | | | | | 20,000 |
| Total | | 70,000 | | | | | 70,000 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential

Project # 07-WAT-006
Project Name 60 " Transmission Line from NWLWTP to IH 35

CIP Section Public Works **Prior CIP #** NEW
District(s) All

Total Project Cost: \$16,627,000

Description

A 60 " Water Transmission Line will be installed from the North West Laredo 20 MGD easterly to IH 35 (Unitec Industrial Park). This is a 30,000 foot project at an estimated cost of \$627,240 for design and \$16,000,000 for construction.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|-------------------|-------|-------|-------|-------|-------------------|
| 600,000 | Construction | 16,027,000 | | | | | 16,027,000 |
| Total | Total | 16,027,000 | | | | | 16,027,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|-------------------|-------|-------|-------|-------|-------------------|
| 627,000 | 2011 Proposed CO | 16,000,000 | | | | | 16,000,000 |
| Total | Total | 16,000,000 | | | | | 16,000,000 |

Budget Impact/Other

Prior

Total

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desireable

Project # 09-WAT-001
Project Name Mines Rd 16" Water Line S. I. WTP to Pinto Valle

CIP Section Public Utilities Prior CIP #
 District(s) All

Total Project Cost: \$2,200,000

Description
 This is an extension of 20,500 feet of 16" Water Transmission Main on FM 1472 from Santa Isabel Creek to Fire Training Center at Pinto Valle Industrial Park.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|------------------|-------|-------|-------|-------|------------------|
| 200,000 | Construction | 2,000,000 | | | | | 2,000,000 |
| Total | Total | 2,000,000 | | | | | 2,000,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|------------------|------------------|-------|-------|-------|-------|------------------|
| 200,000 | 2011 Proposed CO | 2,000,000 | | | | | 2,000,000 |
| Total | Total | 2,000,000 | | | | | 2,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

Project # 09-WAT-002
Project Name Pinto Valle - SCADA - Elev Tank

CIP Section Public Utilities Prior CIP #
 District(s) All

Total Project Cost: \$2,200,000

Description
 Installation of Supervisory Control and Data Acquisition equipment for the proposed Elev. Tank.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------|------------------|-------|-------|-------|------------------|
| Construction | 200,000 | 2,000,000 | | | | 2,200,000 |
| Total | 200,000 | 2,000,000 | | | | 2,200,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------|----------------|------------------|-------|-------|-------|------------------|
| 2011 Proposed CO | 200,000 | | | | | 200,000 |
| 2012 Proposed CO | | 2,000,000 | | | | 2,000,000 |
| Total | 200,000 | 2,000,000 | | | | 2,200,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

Project # 09-WAT-003
Project Name 3 Million Gallon Elevated Tank at Bartlett & Price

CIP Section Public Utilities Prior CIP #
 District(s) All

Total Project Cost: \$3,932,000

Description
 The construction of a 3 million gallon per day elevated tank.

Justification
 Meet TCEQ Regulations.

Prior
 3,932,000

Total

Prior
 3,932,000

Total

Budget Impact/Other

| Budget Items | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------|-------|-------|-------|-------|----------|
| Other | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned
 Priority 5 Desirable

Project # 09-WAT-008
Project Name Sierra Vista Booster Station-pumps

CIP Section Public Utilities Prior CIP #
 District(s) All

Total Project Cost: \$350,000

Description
 Installation of new pumps.
 The project is funded by the Utilities 4150 account.

Justification

| Prior | Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|--------------|----------------|-------|-------|-------|-------|----------------|
| 100,000 | Construction | 250,000 | | | | | 250,000 |
| Total | Total | 250,000 | | | | | 250,000 |

| Prior | Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|-----------------|----------------|-------|-------|-------|-------|----------------|
| 100,000 | Utilities Fund | 250,000 | | | | | 250,000 |
| Total | Total | 250,000 | | | | | 250,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Unassigned
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 10-WAT-001
Project Name Booster Station RTU Upgrade

CIP Section Public Utilities **Prior CIP #**
District(s)

Total Project Cost: \$35,000

Description

The SCADAPACK RTU's would be replaced with GE RTU's in order to standardize with other existing booster station sites. The upgrade would then standardize the operating software and hardware at the following locations: Pico Rd., Las Blancas, Millennium, and Hachar. Also it would increase the backup battery size from 12 volts to 24 volts which then would increase the time after an electrical outage.

The following sites would have the upgrade RTU's:

| | |
|-------------|-------------|
| Pico Rd | \$10,500.00 |
| Las Blancas | 3,500.00 |
| Millennium | 10,500.00 |
| Hachar | 10,500.00 |

Funding will come from the Utilities 4150 account.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|---------------|-------|-------|-------|-------|---------------|
| Construction | 35,000 | | | | | 35,000 |
| Total | 35,000 | | | | | 35,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| Utilities Fund | 35,000 | | | | | 35,000 |
| Total | 35,000 | | | | | 35,000 |

Budget Impact/Other

Capital Improvement Program
City of Laredo, Texas

FY 11 *thru* FY 15

Department Water

Contact Utilities Director



Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Unassigned
Useful Life
Category Unassigned
Priority 5 Desirable

Project # 10-WAT-002
Project Name Water Tank Transmitters

CIP Section Public Utilities **Prior CIP #**
District(s)

Total Project Cost: \$11,000

Description

The purpose of replacing the transmitters is to better track the levels and pressures for the elevated tanks.

The following level transmitters will be replaced:

| | |
|--------------|-----------|
| South Laredo | \$2200.00 |
| North West | 2200.00 |
| Las Blancas | 2200.00 |
| Highland | 2200.00 |

The pressure transmitter will be replaced at the following locations:

| | |
|----------|-----------|
| Highland | \$2000.00 |
|----------|-----------|

This project will be funded by the Utilities 4150 account.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|---------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Construction | 11,000 | | | | | 11,000 |
| Total | 11,000 | | | | | 11,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Utilities Fund | 11,000 | | | | | 11,000 |
| Total | 11,000 | | | | | 11,000 |

Budget Impact/Other

Capital Improvement Program
City of Laredo, Texas

FY 11 *thru* FY 15

Department Water

Contact Utilities Director



Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Unassigned
Useful Life
Category Unassigned
Priority 5 Desireable

Project # 10-WAT-003
Project Name Millennium Booster Station Electrical System

CIP Section Public Utilities **Prior CIP #**
District(s)

Total Project Cost: \$15,000

Description

The purpose is to correct and upgrade the c urrent electrical system at the Millennium Booster Station.

Millenniium - Low voltaghe (480/120) transformer is undersized. Motor Cotrols are cross-connected.

Funding for this project will come from the Utilities 4150 account.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|---------------|-------|-------|-------|-------|---------------|
| Construction | 15,000 | | | | | 15,000 |
| Total | 15,000 | | | | | 15,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| Utilities Fund | 15,000 | | | | | 15,000 |
| Total | 15,000 | | | | | 15,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
 Contact Utilities Director
 Type Unassigned
 Useful Life
 Category Unassigned
 Priority 5 Desireable

Project # 10-WAT-004
Project Name Unitec Booster Station Electrical Upgrades

CIP Section
 District(s)
 Prior CIP #

Total Project Cost: \$50,000

Description
 Upgrade the Motor Pump Control Center for the Unitec Booster Station.
 The gear at Unitec is obsolete equipment that is in poor condition. There is no surge protection, and many of the protective devices are not there. The cost will include to furnish and install the swiichgear.
 Funding for this will come from the Utilities 4150 account.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|---------------|-------|-------|-------|-------|---------------|
| Construction | 50,000 | | | | | 50,000 |
| Total | 50,000 | | | | | 50,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| Utilities Fund | 50,000 | | | | | 50,000 |
| Total | 50,000 | | | | | 50,000 |

Budget Impact/Other

Capital Improvement Program

FY 11 *thru* FY 15

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Unassigned
Useful Life
Category Unassigned
Priority 5 Desireable

Project # 10-WAT-005
Project Name Colombia WTP Raw Water Intake

CIP Section
District(s)
Prior CIP #

Total Project Cost: \$700,000

Description

Upgrade the existing raw water intake structure and pumps.

The upgrade would consist of new pumps and raw water intake structure so that design capacity could be met. The existing pumps have been a temporary fix since and do not have screens to prevent clogging.

Funding for this project will come from the Utilities 4150 account.

Justification

| Expenditures | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|--------------|----------------|-------|-------|-------|-------|----------------|
| Construction | 700,000 | | | | | 700,000 |
| Total | 700,000 | | | | | 700,000 |

| Funding Sources | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| Utilities Fund | 700,000 | | | | | 700,000 |
| Total | 700,000 | | | | | 700,000 |

Budget Impact/Other

2011-2015 CAPITAL IMPROVEMENT PROGRAM

Glossary

ACCOUNTABILITY - The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry to justify the raising of public resources and the purposes for which they are used.

ACCOUNTING SYSTEM - The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

ACTIVITY - A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., police is an activity within the public safety function).

AD VALOREM TAX - A tax based on value (e.g., a property tax).

ALLOTMENT - A part of an appropriation that may be encumbered or expended during a given period.

ANNUAL BUDGET - A budget applicable to a single fiscal year.

APPROPRIATED BUDGET - The expenditure authority created by the appropriation bills or ordinances, which are signed into law, and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

APPROPRIATION - A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

ASSESSED VALUATION - A valuation set upon real estate or other property by a government as a basis for levying taxes.

ASSESSMENT - The process of making the official valuation of property for taxation, or the valuation place upon property as a result of this process.

ASSET - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

BONDED DEBT - The portion of indebtedness represented by outstanding bonds.

BOND ORDINANCE OR RESOLUTION - An ordinance or resolution authorizing a bond issue.

BONDS AUTHORIZED AND UNISSUED - Bonds that have been authorized legally but not issued and that can be issued and sold without further authorization.

BONDS ISSUED - Bonds sold by the government.

BUDGET - A plan of financial operation estimating expenditures for a given period and the proposed means of financing them. Used without a modifier, the term indicates a financial plan for a single fiscal year. The term "budget" may designate the financial plan presented to the governing body for approval or the plan adopted by that body.

BUDGETARY ACCOUNTS - Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGET DOCUMENT - The document which contains a comprehensive financial program for the approval of the appropriating governing body. The budget document usually consists of three parts: a message from the budget-making authority and a summary of proposed expenditures and the means of financing them; schedules supporting the revenues, expenditures and other data used in making the estimates; and drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL PROGRAM - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

CDBG - Funding source includes revenues received from the Community Development Block Grant program.

CERTIFICATES OF OBLIGATION (C.O.) - Funding source includes proceeds of City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. Unlike General Obligation Bonds (G.O.) which require voter approval, all C.O.'s require only City Council approval.

CIP FUND - Funding source includes transfers from the Bridge System, the General Fund, the Transit Fund, and Hotel-Motel Fund.

C.O.'s PROPOSED - Funding source includes proposed City of Laredo combination tax and special revenue certificates of obligation. These certificates are not yet issued. Unlike General Obligation Bonds (G.O.) which require voter approval, all C.O.'s require only City Council approval.

DEBT - An obligation resulting from the borrowing of money or from the purchase of good and services. Government debt includes bonds, time warrants and notes.

DEBT LIMIT - The maximum amount of outstanding gross or net debt legally permitted by law.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Sometimes referred to as a SINKING FUND.

DEBT SERVICE FUND REQUIREMENTS - The resources which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

DEBT SERVICE REQUIREMENTS - The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds and required contributions to accumulate moneys for future retirement of term bonds.

EXPENDITURES - Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

EXPENSES - Outflow of resources, use of assets, or the incurring of liabilities, or a combination.

FISCAL PERIOD - Any period at the end of which a government determines its financial position and the results of its operations.

FISCAL YEAR - A 12-month period to which the annual operating budget applies.

FIXED BUDGET - A budget setting forth dollar amounts that are not subject to change based on the volume of good or service to be provided.

FORMAL BUDGETARY INTEGRATION - The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

FUND - A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE - The difference between fund assets and fund liabilities of governmental and similar trust funds.

FUND TYPE - The fund used to account for all financial resources, except those required to be accounted for in another fund.

GENERAL REVENUES - Funding sources include revenues from the General Fund, Water Fund, Sewer Fund, Airport Fund, and Transit Fund.

GENERAL OBLIGATION BONDS (G.O.'s) - City of Laredo funding sources include general obligation bonds issued and outstanding. G.O Bonds require voter approval, and are issued with City Council approval.

G.O. BONDS PROPOSED - City of Laredo funding sources include proposed general obligation bonds. These are bonds that have not yet been issued or may not yet have been approved by the voters. All G.O. bonds require authorization by the voters.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting that govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures.

GENERALLY ACCEPTED AUDITING STANDARDS (GAAS) - Standards established by the AICPA for the conduct and reporting of financial audits. There are 10 basic GASS, classed into three broad categories: general standards, standards of field work and standards of reporting. The Auditing Standards Board of the AICPA publishes SAS to comment and expand upon these basis standards. These SAS, together with the 10 basic standards, constitute GASS. These GASS set forth the objectives of the audit and establish measures that can be applied to judge the quality of its performance.

GOVERNMENTAL ACCOUNTING - The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

INCOME - A term used in proprietary fund-type accounting to represent (1) revenues or (2) the excess of revenues over expenses.

INCOME BEFORE OPERATING TRANSFERS - Proprietary fund operating income plus non-operating revenues and minus non-operating expenses.

LEASE-PURCHASE AGREEMENTS - Contractual agreements that are termed leases, but that in substance are purchase contracts.

LEGAL LEVEL OF BUDGETARY CONTROL - The level at which spending in excess of budgeted amounts would be a violation of law.

LEVY - (1) (Verb) To impose taxes, special assessments or service charges for the support of government activities, (2) (Noun) The total amount of taxes, special assessments of service charges imposed by a government.

LOCAL MATCH - Funding sources include revenues from the General Fund, Airport Fund, Water Fund, Sewer Fund, CDBG Fund, and other funds.

LIABILITIES - Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

MACHINERY AND EQUIPMENT - Property that does not lose its identity when removed from its location and is not changed materially or consumed immediately (e.g., within one year) by use.

MAINTENANCE - The act of keeping capital assets in a state of good repair. It includes preventive maintenance, normal periodic repairs; replacement of parts, structural components and so forth and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

NET INCOME - Proprietary fund excess of operating revenues, non-operating revenues and operating transfers out.

OBLIGATIONS - Amounts a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

OTHER REVENUES - Funding sources include revenues from the Transit System (1/4 cent) sales tax, Hotel-Motel taxes, Street Closing revenues, Interest from G.O. and C.O. bond proceeds, private contributions, and other.

OPERATING BUDGET - Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

ORDINANCE - A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies the difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue-raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

PLEDGED REVENUES - Funds generated from revenues and obligated to debt service or to meet other obligations specified by the bond contract.

PROGRAM - Group activities, operations or organizational units directed to attaining specific purposes or objectives.

REPLACEMENT COST - The amount of cash or other consideration that would be required today to obtain the same asset or its equivalent.

RESERVED FUND BALANCE - Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

RESOLUTION - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

RETAINED EARNINGS - An equity account reflecting the accumulated earning of an enterprise or internal service fund.

REVENUES - (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Also, operating transfers-in are classified separately from revenues.

RISK MANAGEMENT - All the ways and means used to avoid accidental loss or to reduce its consequences of it does occur.

SELF-INSURANCE - A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses. Because no insurance is involved, the term self-insurance is a misnomer.

SPECIAL ASSESSMENT - A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

SPECIAL ASSESSMENT BONDS – Bonds payable from the proceeds of special assessments. If the bonds are payable only from the collections of special assessments, they are known as special assessment bonds. If, in addition to the assessments, the full faith and credit of the government are pledged, they are known as general obligation special assessment bonds.

SUB FUNCTION - A grouping of related activities within a particular government function (e.g., police is a sub function of the function public safety).

TAXES - Compulsory charges levied by a government of finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges).

TxDOT - Funding sources include revenues managed by the Texas Department of Transportation, including state and federal sources.

TAX LEVY ORDINANCE - An ordinance through which taxes are levied.

TAX RATE - The amount of tax stated in terms of a unit of the tax base.

TAX-RATE LIMIT - The maximum rate at which a government may levy tax. The limit may apply to taxes raised for a particular purpose or to taxes imposed for all purposes and may apply to a single government to a class of governments operating in a particular area. Overall tax- rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

TAX ROLL - The official list showing the amount of taxes levied against each taxpayer or property.

TAX SUPPLEMENT - A tax levied by a local government having the same base as a similar tax levied by a higher level of government, such as a state. The local tax supplement is frequently administered by the higher level of government along with its own tax (e.g., locally imposed, state-administered sales tax).

UNENCUMBERED ALLOTMENT - That portion of an allotment not yet expended or encumbered.

UNENCUMBERED APPROPRIATION - That portion of an appropriation not yet expended or encumbered.

UTILITY C.O. BONDS - This funding source includes proceeds from City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. These bonds are paid with a combination of tax and utility revenues.