

2013 – 2017

City of Laredo



Proposed  
Capital Improvement Program

July 2012

**2013 – 2017**  
**Capital Improvement Program**

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# CITY OF LAREDO

## CITY MANAGER'S OFFICE

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### Memorandum

**To:** Mayor and City Council Members  
**From:** Carlos Villarreal, City Manager  
**Date:** July 2, 2012  
**Re:** 2013-2017 Capital Improvement Program

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In accordance to City Charter, Article VI Financial Procedures, Section 6.05 Capital Program, I hereby submit the 2013-2017 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. The demand of being one of the fastest growing cities in the nation has dictated the aggressive approach the City has taken in its capital improvements program over the years. Additionally, the focus and success of completing capital projects has given the City a competitive edge during tough economic times.

In the last five years, the City of Laredo has issued \$133 million in tax supported contractual obligations and an additional \$271 million in revenue bonds for capital projects from self-supporting systems, including bridge, solid waste, drainage, water and wastewater. This heightened sale of contractual obligations and bonds totaling over \$400 million in five years for capital project funding has allowed for City Council's priorities to be met and the vision of our City to become a reality. We continue to push hard to complete those projects already funded and are always looking for sources of revenue and windows of opportunity to fund more.

While we continue operating in a very conservative budget and remain fiscally responsible across all City operations, the 2013-2017 Capital Improvements Program still has much to offer in the area of state and federal funding that is expected for major infrastructure projects in operations such as airport (FAA - \$14M), transit (FTA - \$5M), community development (CDBG - \$1.4M), and transportation (TXDOT - \$15.5M). Fiscal year 2012-2013 funding from state and federal agencies is proposed at a total of \$36M for various projects including reconstruction of an airport apron, Slaughter Park improvements, transit operations and maintenance facility, and construction of an interchange facility over McPherson Road to name a few.

Additionally, a tax supported contractual obligation is proposed in the estimated amount of \$8.5 million to complete major landfill projects, such as the essential construction of Cell 17 for landfill daily operations, and the implementation of a gas to energy system to utilize landfill gas production to create electricity through turbines. Revenue bonds for water and wastewater projects are also estimated in the amount of nearly \$17 million for next fiscal year to continue several maintenance and operations projects included in their capital projects master plan.



Altogether, the proposed 2013-2017 CIP includes over \$72 million in proposed projects for Fiscal Year 2013, and is a comprehensive program of hundreds of projects totaling more than \$576 million over the five years of programming.

The 2013-2017 Capital Improvement Program was prepared by the City Manager's Office, together with 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.



**2013 - 2017**

# Revenue Reports

**Capital Improvement Program**

City of Laredo, Texas  
*Capital Improvement Program*  
 FY 13 thru FY 17

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
2008 Bridge Revenue Bond	2,550,000					2,550,000
2013 Proposed CO	8,549,000					8,549,000
2013 Utility Revenue Bond	16,851,850					16,851,850
2014 Proposed CO		2,626,000				2,626,000
2014 Utility Revenue Bond		23,264,000				23,264,000
2015 Proposed CO			2,637,000			2,637,000
2015 Utility Revenue Bond			18,085,000			18,085,000
2016 Proposed CO				2,318,000		2,318,000
2016 Utility Revenue Bond				21,805,000		21,805,000
2017 Proposed CO					1,909,000	1,909,000
2017 Utility Revenue Bond					51,885,000	51,885,000
AARA	200,000					200,000
Airport Fund	1,725,000	1,275,000	1,130,000			4,130,000
Bridge Fund	40,000		200,000			240,000
CDBG	1,414,588					1,414,588
Developer Contribution		1,405,000	2,850,000	2,450,000	400,000	7,105,000
FAA	14,027,000	30,300,000	15,300,000	5,425,000		65,052,000
FTA	5,092,619	6,320,000	5,000,000	9,800,000	3,863,433	30,076,052
Land In-Kind Match	200,000	200,000	200,000	200,000		800,000
NPDES		200,000				200,000
Private Sector Contribution		850,000				850,000
Public/Private Partnership	4,550,000	200,000	1,300,000			6,050,000
System Revenue		175,000	175,000			350,000
Transit Sales Tax	1,298,155	1,480,000	1,275,000	2,475,000	990,859	7,519,014
TxDOT	15,509,763	38,677,171				54,186,934
Unfunded/Proposed CO		134,436,960	42,120,000	32,586,850	32,936,768	242,080,578
USACE		2,761,500				2,761,500
Utilities Fund	175,000	600,000	300,000			1,075,000
<b>GRAND TOTAL</b>	<b>72,182,975</b>	<b>244,770,631</b>	<b>90,572,000</b>	<b>77,059,850</b>	<b>91,985,060</b>	<b>576,570,516</b>

City of Laredo, Texas  
*Capital Improvement Program*  
 FY 13 thru FY 17

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	FY 13	FY 14	FY 15	FY 16	FY 17	Total
<b>2008 Bridge Revenue Bond</b>								
Hazardous Materials Containment Facility at WTB	06-BR-009	3	1,000,000					1,000,000
Surveillance System	06-BR-013	5	500,000					500,000
Pedestrian Gates Upgrade	10-BR-001	3	500,000					500,000
UPS Upgrade	12-BR-002	n/a	200,000					200,000
PC's and Domain Controllers Upgrade	12-BR-003	n/a	350,000					350,000
<b>2008 Bridge Revenue Bond Total</b>			<b>2,550,000</b>					<b>2,550,000</b>
<b>2013 Proposed CO</b>								
Landfill Cell Construction	06-SW-003	3	4,000,000					4,000,000
Landfill Gas to Energy	11-SW-012	3	2,000,000					2,000,000
Sanitation Refuse Trucks and landfill equipment	12-SW-013	3	2,549,000					2,549,000
<b>2013 Proposed CO Total</b>			<b>8,549,000</b>					<b>8,549,000</b>
<b>2013 Utility Revenue Bond</b>								
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
Automatic Meter Reading	13-WAT-001	3	2,275,000					2,275,000
3 Million Gallon Elevated Tank at San Isidro NE	13-WAT-002	3	400,000					400,000
Administration Building for Utilities Department	13-WAT-003	5	300,000					300,000
Automatic Meter Reading	13-WW-001	3	2,275,000					2,275,000
Admin Bldg for Wastewater Treatment at SLWWTP	13-WW-002	5	160,300					160,300
Admin Bldg for Wastewater Collections at NLWWTP	13-WW-003	5	56,550					56,550
Flow Study & Modeling	13-WW-004	5	250,000					250,000
<b>2013 Utility Revenue Bond Total</b>			<b>16,851,850</b>					<b>16,851,850</b>
<b>2014 Proposed CO</b>								
Purchase Refuse Trucks	12-SW-014	3		2,626,000				2,626,000
<b>2014 Proposed CO Total</b>				<b>2,626,000</b>				<b>2,626,000</b>
<b>2014 Utility Revenue Bond</b>								
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
Automatic Meter Reading	13-WAT-001	3		2,275,000				2,275,000
3 Million Gallon Elevated Tank at San Isidro NE	13-WAT-002	3		4,000,000				4,000,000
Administration Building for Utilities Department	13-WAT-003	5		2,000,000				2,000,000
Automatic Meter Reading	13-WW-001	3		2,275,000				2,275,000
Admin Bldg for Wastewater Treatment at SLWWTP	13-WW-002	5		1,202,000				1,202,000
Admin Bldg for Wastewater Collections at NLWWTP	13-WW-003	5		377,000				377,000

Source	Project#	Priority	FY 13	FY 14	FY 15	FY 16	FY 17	Total
<b>2014 Utility Revenue Bond Total</b>			<b>23,264,000</b>				<b>23,264,000</b>	
<b>2015 Proposed CO</b>								
Purchase Refuse Trucks	12-SW-015	3			2,637,000			2,637,000
<b>2015 Proposed CO Total</b>			<b>2,637,000</b>				<b>2,637,000</b>	
<b>2015 Utility Revenue Bond</b>								
Secondary Water Supply	06-WAT-014	3			1,800,000			1,800,000
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
Automatic Meter Reading	13-WAT-001	3			2,275,000			2,275,000
24" Waterline west side of Loop 20 (Casa Verde Rd)	13-WAT-005	5			600,000			600,000
Automatic Meter Reading	13-WW-001	3			2,275,000			2,275,000
<b>2015 Utility Revenue Bond Total</b>			<b>18,085,000</b>				<b>18,085,000</b>	
<b>2016 Proposed CO</b>								
Purchase Refuse Trucks	12-SW-016	3				2,318,000		2,318,000
<b>2016 Proposed CO Total</b>			<b>2,318,000</b>				<b>2,318,000</b>	
<b>2016 Utility Revenue Bond</b>								
Secondary Water Supply	06-WAT-014	3				1,500,000		1,500,000
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
Automatic Meter Reading	13-WAT-001	3				2,275,000		2,275,000
24" Waterline West Side of IH 35	13-WAT-004	5				620,000		620,000
24" Waterline west side of Loop 20 (Casa Verde Rd)	13-WAT-005	5				4,000,000		4,000,000
Automatic Meter Reading	13-WW-001	3				2,275,000		2,275,000
<b>2016 Utility Revenue Bond Total</b>			<b>21,805,000</b>				<b>21,805,000</b>	
<b>2017 Proposed CO</b>								
Purchase Refuse Trucks	12-SW-017	3					1,909,000	1,909,000
<b>2017 Proposed CO Total</b>			<b>1,909,000</b>				<b>1,909,000</b>	
<b>2017 Utility Revenue Bond</b>								
Secondary Water Supply	06-WAT-014	3					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
Automatic Meter Reading	13-WAT-001	3					2,275,000	2,275,000
24" Waterline West Side of IH 35	13-WAT-004	5					6,200,000	6,200,000
Automatic Meter Reading	13-WW-001	3					2,275,000	2,275,000
<b>2017 Utility Revenue Bond Total</b>			<b>51,885,000</b>				<b>51,885,000</b>	
<b>AARA</b>								
Heavy Duty Buses and Paratransit Vans	08-TST-006	3	200,000					200,000



Source	Project#	Priority	FY 13	FY 14	FY 15	FY 16	FY 17	Total
<b>AARA Total</b>			<b>200,000</b>					<b>200,000</b>
<b>Airport Fund</b>								
Acquire RPZ Land	06-AIR-001	3		200,000	200,000			400,000
Reconstruct Apron	06-AIR-005	4	150,000	150,000				300,000
Taxiway G Extension	06-AIR-006	5			75,000			75,000
Airport Maintenance Building	06-AIR-007	5		400,000				400,000
Rehabilitation of Taxiways	06-AIR-013	3		200,000	200,000			400,000
Rehab Passenger Terminal A/C	13-AIR-014	4	1,000,000					1,000,000
Instrument Landing System	13-AIR-015	3	300,000	300,000				600,000
Upgrade Airport Perimeter Fence	13-AIR-016	2	25,000	25,000				50,000
Realign Taxiway A	13-AIR-017	3	250,000					250,000
Extend Runway 17L	13-AIR-018	3			600,000			600,000
Replace Tower Beacon	13-AIR-019	3			55,000			55,000
<b>Airport Fund Total</b>			<b>1,725,000</b>	<b>1,275,000</b>	<b>1,130,000</b>			<b>4,130,000</b>
<b>Bridge Fund</b>								
Bridge I - Lighting	06-BR-003	3	40,000					40,000
Bridge II - Building Upgrades	06-BR-004	3			200,000			200,000
<b>Bridge Fund Total</b>			<b>40,000</b>		<b>200,000</b>			<b>240,000</b>
<b>CDBG</b>								
Slaughter Park	06-PARKS-044	5	606,252					606,252
Demolition of Substandard Structures	13-GG-001	5	60,000					60,000
St. Vincent de Paul Section 202 Housing Impvmts	13-GG-002	5	282,084					282,084
Farias Recreation Center Boxing Gym	13-PARKS-005	5	404,168					404,168
Median Beautification Dist V	13-STR-001	5	62,084					62,084
<b>CDBG Total</b>			<b>1,414,588</b>					<b>1,414,588</b>
<b>Developer Contribution</b>								
N. Laredo Park	06-PARKS-048	5		355,000				355,000
SE - 16" Water Line Extension on IH - 35	06-WAT-005	3		400,000	400,000			800,000
SE - 16" Water Line on Future Arterial	06-WAT-006	5		300,000	300,000	300,000		900,000
SE - 16" Water Line on Future Vallecillo Rd.	06-WAT-007	5			400,000	400,000	400,000	1,200,000
SE - Link Ranch Extension	06-WW-010	5		350,000	1,750,000	1,750,000		3,850,000
<b>Developer Contribution Total</b>				<b>1,405,000</b>	<b>2,850,000</b>	<b>2,450,000</b>	<b>400,000</b>	<b>7,105,000</b>
<b>FAA</b>								
Acquire RPZ Land	06-AIR-001	3		2,800,000	2,800,000			5,600,000
Airport Noise Compatibility Program	06-AIR-003	3	4,000,000	4,000,000	4,000,000	4,000,000		16,000,000
Reconstruct Apron	06-AIR-005	4	3,000,000	3,000,000				6,000,000
Taxiway G Extension	06-AIR-006	5				1,425,000		1,425,000
Rehabilitation of Taxiways	06-AIR-013	3		2,000,000	2,000,000			4,000,000
Construct Air Traffic Control Tower	07-AIR-001	3		10,000,000				10,000,000
Construct ARFF Building	11-AIR-02	1	3,527,000					3,527,000
Instrument Landing System	13-AIR-015	3	3,000,000	3,000,000				6,000,000
Upgrade Airport Perimeter Fence	13-AIR-016	2	500,000	500,000				1,000,000
Realign Taxiway A	13-AIR-017	3		5,000,000				5,000,000

Source	Project#	Priority	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Extend Runway 17L	13-AIR-018	3			6,000,000			6,000,000
Replace Tower Beacon	13-AIR-019	3			500,000			500,000
<b>FAA Total</b>			<b>14,027,000</b>	<b>30,300,000</b>	<b>15,300,000</b>	<b>5,425,000</b>		<b>65,052,000</b>
<b>FTA</b>								
Operations & Maintenance Facility	06-TST-005	3	4,797,619	720,000	2,000,000	8,000,000	3,863,433	19,381,052
Heavy Duty Buses and Paratransit Vans	08-TST-006	3		3,780,000	3,000,000	1,800,000		8,580,000
ADA Sidewalks and Bus Shelters	08-TST-007	3	295,000					295,000
Support Vehicle Replacements	08-TST-009	5		360,000				360,000
Security Equipment for Buses and Facilities	10-TST-002	5		960,000				960,000
Bus Terminal Improvements	10-TST-004	5		500,000				500,000
<b>FTA Total</b>			<b>5,092,619</b>	<b>6,320,000</b>	<b>5,000,000</b>	<b>9,800,000</b>	<b>3,863,433</b>	<b>30,076,052</b>
<b>Land In-Kind Match</b>								
Airport Noise Compatibility Program	06-AIR-003	3	200,000	200,000	200,000	200,000		800,000
<b>Land In-Kind Match Total</b>			<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		<b>800,000</b>
<b>NPDES</b>								
N. Laredo Park	06-PARKS-048	5		200,000				200,000
<b>NPDES Total</b>				<b>200,000</b>				<b>200,000</b>
<b>Private Sector Contribution</b>								
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
<b>Private Sector Contribution Total</b>				<b>850,000</b>				<b>850,000</b>
<b>Public/Private Partnership</b>								
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
Santo Nino Satellite Clinic Addition	06-HTH-008	5		200,000				200,000
<b>Public/Private Partnership Total</b>			<b>4,550,000</b>	<b>200,000</b>	<b>1,300,000</b>			<b>6,050,000</b>
<b>System Revenue</b>								
Landfill Perimeter Channel	06-SW-007	3		175,000	175,000			350,000
<b>System Revenue Total</b>				<b>175,000</b>	<b>175,000</b>			<b>350,000</b>
<b>Transit Sales Tax</b>								
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	1,199,405	180,000	500,000	2,000,000	965,859	4,845,264
Heavy Duty Buses and Paratransit Vans	08-TST-006	3		945,000	750,000	450,000		2,145,000
ADA Sidewalks and Bus Shelters	08-TST-007	3	73,750					73,750
Support Vehicle Replacements	08-TST-009	5		90,000				90,000
Security Equipment for Buses and Facilities	10-TST-002	5		240,000				240,000

Source	Project#	Priority	FY 13	FY 14	FY 15	FY 16	FY 17	Total
<b>Transit Sales Tax Total</b>			<b>1,298,155</b>	<b>1,480,000</b>	<b>1,275,000</b>	<b>2,475,000</b>	<b>990,859</b>	<b>7,519,014</b>
<b>TxDOT</b>								
Spur 400 overpass	08-TX-005	3		38,677,171				38,677,171
Cielito Lindo Ave (Cuatro Vientos Connector)	12-TX-001	3	2,321,004					2,321,004
Los Presidentes Blvd.	12-TX-002	3	348,346					348,346
Southgate Blvd (Lomas del Sur)	12-TX-003	n/a	2,601,754					2,601,754
McPherson Overpass	12-TX-004	3	9,788,659					9,788,659
San Bernardo	12-TX-005	n/a	450,000					450,000
<b>TxDOT Total</b>			<b>15,509,763</b>	<b>38,677,171</b>				<b>54,186,934</b>

<b>Unfunded/Proposed CO</b>								
Fifth International Bridge	06-BR-008	3				20,000,000	20,000,000	40,000,000
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		2,068,500				2,068,500
Fire Station #5 - Bartlett	06-FIRE-004	3			2,468,000			2,468,000
Fire Station #8 - Del Mar	06-FIRE-005	3		3,930,130				3,930,130
Fire Station #15 - Unitech	06-FIRE-006	3				3,206,850		3,206,850
Fire Station #16 - Hwy 59	06-FIRE-007	3					3,306,768	3,306,768
Plaza Theater Restoration	06-GG-002	5		6,172,430				6,172,430
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		1,000,000				1,000,000
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
Heritage/San Jose Park	06-PARKS-024	5		775,000				775,000
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
Trautman Park/Pool Improvements	06-PARKS-047	5		500,000				500,000
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		5,530,000				5,530,000
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
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

Source	Project#	Priority	FY 13	FY 14	FY 15	FY 16	FY 17	Total	
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	
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	
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	
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		350,000				350,000	
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	
Upgrade Heating & A/C System (Phase II)	10-HTH-001	n/a		425,000				425,000	
San Francisco Javier Neighborhood Park	10-PARKS-001	5		215,000				215,000	
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	
Bus Processing Facility	11-BR-004	3		3,000,000				3,000,000	
Jacaman Culvert Replacement	11-DR-002	3		560,000				560,000	
Fire Fitness Center	11-FIRE-008	5			1,540,000			1,540,000	
Cemetery Renovations	11-GG-003	5			379,000			379,000	
Backwoods Road	11-STR-001	3		1,060,000				1,060,000	
Cigarroa Sports Complex Improvements	12-PARKS-006	5		270,000				270,000	
Traffic Signal - HWY 359 and Las Misiones	12-TRAF-001	3		200,000				200,000	
<b>Unfunded/Proposed CO Total</b>				<b>134,436,960</b>	<b>42,120,000</b>	<b>32,586,850</b>	<b>32,936,768</b>	<b>242,080,578</b>	
<b>USACE</b>									
Rio Grande Ecosystem Restoration	06-PARKS-039	5		2,761,500				2,761,500	
<b>USACE Total</b>				<b>2,761,500</b>				<b>2,761,500</b>	
<b>Utilities Fund</b>									
Sierra Vista Booster Station-pumps	09-WAT-008	5		250,000				250,000	
Unitec Booster Station Electrical Upgrades	10-WAT-004	5	75,000					75,000	
Colombia WTP Raw Water Intake	10-WAT-005	5		50,000	300,000			350,000	
Unitec Waste Water Treatment Plant	11-WW-002	5	100,000	300,000				400,000	
<b>Utilities Fund Total</b>				<b>175,000</b>	<b>600,000</b>	<b>300,000</b>		<b>1,075,000</b>	
<b>GRAND TOTAL</b>				<b>72,182,975</b>	<b>244,770,631</b>	<b>90,572,000</b>	<b>77,059,850</b>	<b>91,985,060</b>	<b>576,570,516</b>





**2013 - 2017**

# Expenditure Reports

**Capital Improvement Program**

City of Laredo, Texas  
*Capital Improvement Program*  
**FY 13 thru FY 17**

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
Airport	16,175,000	27,575,000	21,705,000	5,550,000		71,005,000
Bridge	2,590,000	3,000,000	1,860,000	6,500,000	9,000,000	22,950,000
Drainage		5,133,400				5,133,400
Fire		5,998,630	4,008,000	3,206,850	3,306,768	16,520,248
General Government	342,084	37,922,430	7,999,000			46,263,514
Health	4,550,000	5,075,000	633,000	400,000		10,658,000
Library		700,000	3,705,000	3,705,000	3,355,000	11,465,000
Parks	6,443,420	38,785,500	10,062,500	1,200,000	200,000	56,691,420
Police		5,800,000	2,000,000			7,800,000
Solid Waste	8,549,000	2,701,000	2,912,000	2,318,000	1,909,000	18,389,000
Streets	62,084	26,804,000	20,335,000	575,000	75,000	47,851,084
Traffic		200,000				200,000
Transit	6,590,774	7,800,000	6,275,000	12,275,000	4,854,292	37,795,066
TxDOT	15,509,763	38,677,171				54,186,934
Wastewater	43,398,404	44,660,554	9,705,000	9,705,000	7,955,000	115,423,958
Water	75,879,313	67,799,312	11,530,000	14,550,000	44,330,000	214,088,625
<b>TOTAL</b>	<b>180,089,842</b>	<b>318,631,997</b>	<b>102,729,500</b>	<b>59,984,850</b>	<b>74,985,060</b>	<b>736,421,249</b>

City of Laredo, Texas  
*Capital Improvement Program*  
**FY 13 thru FY 17**

**PROJECTS BY YEAR**

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
<b>FY 13</b>				
Airport Noise Compatibility Program	Airport	06-AIR-003	3	4,200,000
Airport Industrial Park Improvements	Airport	06-AIR-004	5	500,000
Reconstruct Apron	Airport	06-AIR-005	4	3,150,000
Construct ARFF Building	Airport	11-AIR-02	1	3,500,000
Rehab Passenger Terminal A/C	Airport	13-AIR-014	4	1,000,000
Instrument Landing System	Airport	13-AIR-015	3	3,300,000
Upgrade Airport Perimeter Fence	Airport	13-AIR-016	2	525,000
Bridge I - Lighting	Bridge	06-BR-003	3	40,000
Hazardous Materials Containment Facility at WTB	Bridge	06-BR-009	3	1,000,000
Surveillance System	Bridge	06-BR-013	5	500,000
Pedestrian Gates Upgrade	Bridge	10-BR-001	3	500,000
UPS Upgrade	Bridge	12-BR-002	n/a	200,000
PC's and Domain Controllers Upgrade	Bridge	12-BR-003	n/a	350,000
Demolition of Substandard Structures	General Government	13-GG-001	5	60,000
St. Vincent de Paul Section 202 Housing Impvmts	General Government	13-GG-002	5	282,084
Animal Shelter	Health	06-HTH-003	5	4,550,000
Central Laredo Senior Citizen Center	Parks	06-PARKS-006	3	493,000
Convention Center	Parks	06-PARKS-011	5	2,500,000
Heritage/San Jose Park	Parks	06-PARKS-024	5	775,000
Slaughter Park	Parks	06-PARKS-044	5	606,252
East Hachar Parking Lot	Parks	08-PARKS-007	5	165,000
Clark/Meadow Recreation Area	Parks	08-PARKS-010	5	1,500,000
Farias Recreation Center Boxing Gym	Parks	13-PARKS-005	5	404,168
Landfill Cell Construction	Solid Waste	06-SW-003	3	4,000,000
Landfill Gas to Energy	Solid Waste	11-SW-012	3	2,000,000
Sanitation Refuse Trucks and landfill equipment	Solid Waste	12-SW-013	3	2,549,000
Median Beautification Dist V	Streets	13-STR-001	5	62,084
Bus Shelters	Transit	06-TST-001	5	25,000
Operations & Maintenance Facility	Transit	06-TST-005	3	5,997,024
Heavy Duty Buses and Paratransit Vans	Transit	08-TST-006	3	200,000
ADA Sidewalks and Bus Shelters	Transit	08-TST-007	3	368,750
Cielito Lindo Ave (Cuatro Vientos Connector)	TxDOT	12-TX-001	3	2,321,004
Los Presidentes Blvd.	TxDOT	12-TX-002	3	348,346
Southgate Blvd (Lomas del Sur)	TxDOT	12-TX-003	n/a	2,601,754
McPherson Overpass	TxDOT	12-TX-004	3	9,788,659
San Bernardo	TxDOT	12-TX-005	n/a	450,000
WWTP - Sombretillo Creek (Northwest Laredo) WWTP	Wastewater	06-WW-021	3	2,000,000
WWTP - South Laredo WWTP 6 MGD Exp Phase I & II	Wastewater	06-WW-022	1	22,076,554
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,680,000
Manadas Creek WWTP 4 MGD	Wastewater	07-WW-003	3	8,000,000
Laredo Colombia WWTP - 60,000 GPD Expansion	Wastewater	09-WW-001	5	100,000
Unitec Waste Water Treatment Plant	Wastewater	11-WW-002	5	100,000
Automatic Meter Reading	Wastewater	13-WW-001	3	2,275,000
Admin Bldg for Wastewater Treatment at SLWWTP	Wastewater	13-WW-002	5	160,300

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
Admin Bldg for Wastewater Collections at NLWWTP	Wastewater	13-WW-003	5	56,550
Flow Study & Modeling	Wastewater	13-WW-004	5	250,000
Zacate Creek Abandonment	Wastewater	13-WW-005	5	2,700,000
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	700,000
60 " Transmission Line from NWLWTP to IH 35	Water	07-WAT-006	3	16,027,000
North West Laredo WTP - El Pico	Water	07-WAT-007	3	44,869,313
36" & 24" Water Main IH 35 to Loop 20	Water	07-WAT-009	3	1,000,000
Martin High School - Elevated Tank	Water	09-WAT-002	5	4,000,000
Unitec Booster Station Electrical Upgrades	Water	10-WAT-004	5	75,000
Modeling Project for Water	Water	11-WAT-001	5	250,000
Automatic Meter Reading	Water	13-WAT-001	3	2,275,000
3 Million Gallon Elevated Tank at San Isidro NE	Water	13-WAT-002	3	400,000
Administration Building for Utilities Department	Water	13-WAT-003	5	300,000
<b>Total for FY 13</b>				<b>180,089,842</b>

### **FY 14**

Acquire RPZ Land	Airport	06-AIR-001	3	3,000,000
Airport Noise Compatibility Program	Airport	06-AIR-003	3	4,200,000
Reconstruct Apron	Airport	06-AIR-005	4	3,150,000
Airport Maintenance Building	Airport	06-AIR-007	5	400,000
Rental Car Service Center	Airport	06-AIR-008	5	550,000
Rehabilitation of Taxiways	Airport	06-AIR-013	3	2,200,000
Construct Air Traffic Control Tower	Airport	07-AIR-001	3	10,000,000
Instrument Landing System	Airport	13-AIR-015	3	3,300,000
Upgrade Airport Perimeter Fence	Airport	13-AIR-016	2	525,000
Realign Taxiway A	Airport	13-AIR-017	3	250,000
Bus Processing Facility	Bridge	11-BR-004	3	3,000,000
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
Country Club Drainage	Drainage	09-DR-001	3	303,400
Jacaman Culvert Replacement	Drainage	11-DR-002	3	560,000
Fire Station #3 - San Bernardo Ave.	Fire	06-FIRE-003	3	2,068,500
Fire Station #8 - Del Mar	Fire	06-FIRE-005	3	3,930,130
Plaza Theater Restoration	General Government	06-GG-002	5	6,172,430
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
Wi-Fi City Wide	General Government	08-GG-002	5	12,000,000
Santo Nino Satellite Clinic Addition	Health	06-HTH-008	5	1,200,000
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
Bookmobile Replacement	Library	08-LIB-001	5	350,000
San Isidro Branch Library	Library	08-LIB-002	5	350,000
ATV Trail & Facility	Parks	06-PARKS-002	5	830,000
Chacon Creek Recreational Improvements	Parks	06-PARKS-008	5	8,197,000
Downtown Plaza Improvements	Parks	06-PARKS-015	5	250,000
Los 2 Laredos Park	Parks	06-PARKS-030	5	175,000



<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
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
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
River Hills Recreation Center	Parks	07-PARKS-012	5	5,715,000
Recreation Center District VIII	Parks	07-PARKS-014	5	3,300,000
East Hachar Parking Lot	Parks	08-PARKS-007	5	55,000
Blas Castaneda Rec Center Parking Lot and Dome	Parks	08-PARKS-011	5	190,000
Three Points Pool Restrooms Facility Expansion	Parks	09-PARKS-004	5	12,500
San Francisco Javier Neighborhood Park	Parks	10-PARKS-001	5	150,000
North Central Park (North)	Parks	10-PARKS-002	5	275,000
Cigarroa Sports Complex Improvements	Parks	12-PARKS-006	5	270,000
Narcotics Building	Police	06-POL-002	5	3,800,000
Police Fitness Center	Police	06-POL-003	5	2,000,000
Landfill Perimeter Channel	Solid Waste	06-SW-007	3	75,000
Purchase Refuse Trucks	Solid Waste	12-SW-014	3	2,626,000
Bartlett Avenue Extension to Del Mar	Streets	06-STR-003	5	5,530,000
Bartlett Extension to Hwy 83	Streets	06-STR-005	5	8,500,000
Chicago Street Pedestrian Ramp	Streets	06-STR-008	5	1,970,000
Downtown Sidewalk Improvements	Streets	06-STR-012	5	50,000
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
Springfield South Extension	Streets	06-STR-029	5	345,000
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
Sidewalks District VI	Streets	10-STR-001	5	1,000,000
Backwoods Road	Streets	11-STR-001	3	1,060,000
Traffic Signal - HWY 359 and Las Misiones	Traffic	12-TRAF-001	3	200,000
Bus Shelters	Transit	06-TST-001	5	25,000
Operations & Maintenance Facility	Transit	06-TST-005	3	900,000
Heavy Duty Buses and Paratransit Vans	Transit	08-TST-006	3	4,725,000
Support Vehicle Replacements	Transit	08-TST-009	5	450,000
Security Equipment for Buses and Facilities	Transit	10-TST-002	5	1,200,000
Bus Terminal Improvements	Transit	10-TST-004	5	500,000
Spur 400 overpass	TxDOT	08-TX-005	3	38,677,171
SE - Link Ranch Extension	Wastewater	06-WW-010	5	350,000
WWTP - Sombretillo Creek (Northwest Laredo) WWTP	Wastewater	06-WW-021	3	2,000,000
WWTP - South Laredo WWTP 6 MGD Exp Phase I & II	Wastewater	06-WW-022	1	22,076,554
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,680,000
Manadas Creek WWTP 4 MGD	Wastewater	07-WW-003	3	8,000,000
Laredo Colombia WWTP - 60,000 GPD Expansion	Wastewater	09-WW-001	5	400,000
Unitec Waste Water Treatment Plant	Wastewater	11-WW-002	5	300,000
Automatic Meter Reading	Wastewater	13-WW-001	3	2,275,000
Admin Bldg for Wastewater Treatment at SLWWTP	Wastewater	13-WW-002	5	1,202,000
Admin Bldg for Wastewater Collections at NLWWTP	Wastewater	13-WW-003	5	377,000
Zacate Creek Abandonment	Wastewater	13-WW-005	5	2,000,000
SE - 16" Water Line Extension on IH - 35	Water	06-WAT-005	3	400,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	5,455,000

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
48" Transmission Line	Water	07-WAT-004	3	8,200,000
North West Laredo WTP - El Pico	Water	07-WAT-007	3	44,869,312
Sierra Vista Booster Station-pumps	Water	09-WAT-008	5	250,000
Colombia WTP Raw Water Intake	Water	10-WAT-005	5	50,000
Automatic Meter Reading	Water	13-WAT-001	3	2,275,000
3 Million Gallon Elevated Tank at San Isidro NE	Water	13-WAT-002	3	4,000,000
Administration Building for Utilities Department	Water	13-WAT-003	5	2,000,000
<b>Total for FY 14</b>				<b>318,631,997</b>

### **FY 15**

Acquire RPZ Land	Airport	06-AIR-001	3	3,000,000
Airport Noise Compatibility Program	Airport	06-AIR-003	3	4,200,000
Taxiway G Extension	Airport	06-AIR-006	5	150,000
Rehabilitation of Taxiways	Airport	06-AIR-013	3	2,200,000
Realign Taxiway A	Airport	13-AIR-017	3	5,000,000
Extend Runway 17L	Airport	13-AIR-018	3	6,600,000
Replace Tower Beacon	Airport	13-AIR-019	3	555,000
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 #5 - Bartlett	Fire	06-FIRE-004	3	2,468,000
Fire Fitness Center	Fire	11-FIRE-008	5	1,540,000
Development Services Center	General Government	06-GG-008	5	4,620,000
Laredo Center for the Arts Renovations	General Government	08-GG-001	5	3,000,000
Cemetery Renovations	General Government	11-GG-003	5	379,000
Fence	Health	06-HTH-004	5	383,000
Remodeling Health Complex	Health	06-HTH-007	5	250,000
Branch Library District III and IV	Library	07-LIB-003	5	350,000
San Isidro Branch Library	Library	08-LIB-002	5	3,355,000
North Central Park (East)	Parks	06-PARKS-036	3	5,000,000
Playground Equipment Replacement	Parks	07-PARKS-004	5	200,000
North Central Park (West)	Parks	07-PARKS-006	5	2,500,000
Three Points Pool Restrooms Facility Expansion	Parks	09-PARKS-004	5	137,500
North Central Park (North)	Parks	10-PARKS-002	5	2,225,000
Helicopter Unit	Police	07-POL-001	5	2,000,000
Landfill Perimeter Channel	Solid Waste	06-SW-007	3	275,000
Purchase Refuse Trucks	Solid Waste	12-SW-015	3	2,637,000
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
Vidaurri Avenue Paving (Scott to Jefferson)	Streets	06-STR-031	5	1,508,000
Sidewalks District VI	Streets	10-STR-001	5	500,000
Bus Shelters	Transit	06-TST-001	5	25,000
Operations & Maintenance Facility	Transit	06-TST-005	3	2,500,000
Heavy Duty Buses and Paratransit Vans	Transit	08-TST-006	3	3,750,000
SE - Link Ranch Extension	Wastewater	06-WW-010	5	1,750,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,680,000
Automatic Meter Reading	Wastewater	13-WW-001	3	2,275,000
SE - 16" Water Line Extension on IH - 35	Water	06-WAT-005	3	400,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
SE - 16" Water Line on Future Vallecillo Rd.	Water	06-WAT-007	5	400,000
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
Colombia WTP Raw Water Intake	Water	10-WAT-005	5	300,000

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
Automatic Meter Reading	Water	13-WAT-001	3	2,275,000
24" Waterline west side of Loop 20 (Casa Verde Rd)	Water	13-WAT-005	5	600,000
<b>Total for FY 15</b>				102,729,500

**FY 16**

Airport Noise Compatibility Program	Airport	06-AIR-003	3	4,200,000
Taxiway G Extension	Airport	06-AIR-006	5	1,350,000
Fifth International Bridge	Bridge	06-BR-008	3	3,000,000
Security Control Devices	Bridge	08-BR-001	3	3,500,000
Fire Station #15 - Unitech	Fire	06-FIRE-006	3	3,206,850
Remodeling Health Complex	Health	06-HTH-007	5	400,000
Southeast Library Branch	Library	07-LIB-001	5	350,000
Branch Library District III and IV	Library	07-LIB-003	5	3,355,000
Playground Equipment Replacement	Parks	07-PARKS-004	5	200,000
North Central Park (West)	Parks	07-PARKS-006	5	1,000,000
Purchase Refuse Trucks	Solid Waste	12-SW-016	3	2,318,000
Rail Crossing Upgrades	Streets	06-STR-021	4	75,000
Sidewalks District VI	Streets	10-STR-001	5	500,000
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	2,250,000
SE - Link Ranch Extension	Wastewater	06-WW-010	5	1,750,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,680,000
Automatic Meter Reading	Wastewater	13-WW-001	3	2,275,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
SE - 16" Water Line on Future Vallecillo Rd.	Water	06-WAT-007	5	400,000
Secondary Water Supply	Water	06-WAT-014	3	1,500,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	5,455,000
Automatic Meter Reading	Water	13-WAT-001	3	2,275,000
24" Waterline West Side of IH 35	Water	13-WAT-004	5	620,000
24" Waterline west side of Loop 20 (Casa Verde Rd)	Water	13-WAT-005	5	4,000,000
<b>Total for FY 16</b>				59,984,850

**FY 17**

Fifth International Bridge	Bridge	06-BR-008	3	3,000,000
El Portal Northbound Ramp to IH35	Bridge	07-BR-004	3	6,000,000
Fire Station #16 - Hwy 59	Fire	06-FIRE-007	3	3,306,768
Southeast Library Branch	Library	07-LIB-001	5	3,355,000
Playground Equipment Replacement	Parks	07-PARKS-004	5	200,000
Purchase Refuse Trucks	Solid Waste	12-SW-017	3	1,909,000
Rail Crossing Upgrades	Streets	06-STR-021	4	75,000
Bus Shelters	Transit	06-TST-001	5	25,000
Operations & Maintenance Facility	Transit	06-TST-005	3	4,829,292
Heavy Duty Buses and Paratransit Vans	Transit	08-TST-006	3	0
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,680,000
Automatic Meter Reading	Wastewater	13-WW-001	3	2,275,000
SE - 16" Water Line on Future Vallecillo Rd.	Water	06-WAT-007	5	400,000
Secondary Water Supply	Water	06-WAT-014	3	30,000,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	5,455,000
Automatic Meter Reading	Water	13-WAT-001	3	2,275,000
24" Waterline West Side of IH 35	Water	13-WAT-004	5	6,200,000
<b>Total for FY 17</b>				74,985,060

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
<b>GRAND TOTAL</b>				736,421,249



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

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

**CIP Section** Transportation **Prior CIP #** 01-96-001  
**District(s)** 2

**Total Project Cost:** \$6,000,000

**Description**  
 Acquire RPZ to Runway 17L, acquire land for compatability and development. A total of approximately 166 acres.

**Justification**  
 Enhance compatability and development at airport.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition		3,000,000	3,000,000			6,000,000
<b>Total</b>		<b>3,000,000</b>	<b>3,000,000</b>			<b>6,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Airport Fund		200,000	200,000			400,000
FAA		2,800,000	2,800,000			5,600,000
<b>Total</b>		<b>3,000,000</b>	<b>3,000,000</b>			<b>6,000,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

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

## City of Laredo, Texas

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

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

**Total Project Cost: \$41,950,000**

**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.

**Justification**

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

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
25,150,000	Acquisition	4,000,000	4,000,000	4,000,000	4,000,000		16,000,000
	Design/Engineering	150,000	150,000	150,000	150,000		600,000
<b>Total</b>	Construction	50,000	50,000	50,000	50,000		200,000
	<b>Total</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>		<b>16,800,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
25,150,000	FAA	4,000,000	4,000,000	4,000,000	4,000,000		16,000,000
	Land In-Kind Match	200,000	200,000	200,000	200,000		800,000
<b>Total</b>	<b>Total</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>		<b>16,800,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	50,000					50,000
Construction	450,000					450,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

### Prior

500,000

### Total

### Budget Impact/Other

Contingent upon availability of future funding (i.e. land proceeds).

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**Project #** 06-AIR-005  
**Project Name** Reconstruct Apron

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

**Total Project Cost:** \$22,715,000

**Description**  
 Reconstruct approximately 1.6 million sq.ft. of apron. FAA has funded Phase 1, 2, 3, 4 and 5. Phases 1, 2, 3, 4, and 5 are completed. Phase 6 was awarded on August 2011.

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

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
16,415,000	Design/Engineering	150,000	150,000				300,000
	Construction	3,000,000	3,000,000				6,000,000
<b>Total</b>	<b>Total</b>	<b>3,150,000</b>	<b>3,150,000</b>				<b>6,300,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
16,415,000	Airport Fund	150,000	150,000				300,000
	FAA	3,000,000	3,000,000				6,000,000
<b>Total</b>	<b>Total</b>	<b>3,150,000</b>	<b>3,150,000</b>				<b>6,300,000</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			100,000			100,000
Construction				1,350,000		1,350,000
Contingencies			50,000			50,000
<b>Total</b>			<b>150,000</b>	<b>1,350,000</b>		<b>1,500,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Airport Fund			75,000			75,000
FAA				1,425,000		1,425,000
<b>Total</b>			<b>75,000</b>	<b>1,425,000</b>		<b>1,500,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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.

### 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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		400,000				400,000
<b>Total</b>		<b>400,000</b>				<b>400,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Airport Fund		400,000				400,000
<b>Total</b>		<b>400,000</b>				<b>400,000</b>

### Budget Impact/Other

Contingent upon availability of future funding (i.e. land proceeds).

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		50,000				50,000
Construction		500,000				500,000
<b>Total</b>		<b>550,000</b>				<b>550,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Private Sector Contribution		550,000				550,000
<b>Total</b>		<b>550,000</b>				<b>550,000</b>

**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 13 thru FY 17

## City of Laredo, Texas

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

**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:** \$3,000,000

**Description**  
 Construct an approximate 12,800 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**  
 3,000,000

**Total**

**Prior**  
 3,000,000

**Total**

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

<b>Prior</b>	<b>Budget Items</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
144,000	Materials & Supplies	28,000					28,000
	Personnel	44,000	43,000				87,000
<b>Total</b>	<b>Total</b>	<b>72,000</b>	<b>43,000</b>				<b>115,000</b>

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Airport  
**Contact** Airport Director  
**Type** Improvement  
**Useful Life** 50  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

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

**CIP Section** Transportation      **Prior CIP #** 96-34-001  
**District(s)** All

**Total Project Cost:** \$10,950,000

**Description**  
 Rehabilitate active taxiways.

**Justification**  
 Rehab all taxiways to enhance safety and capacity.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
6,550,000	Design/Engineering		200,000	200,000			400,000
	Construction		2,000,000	2,000,000			4,000,000
<b>Total</b>			<b>2,200,000</b>	<b>2,200,000</b>			<b>4,400,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
6,550,000	Airport Fund		200,000	200,000			400,000
	FAA		2,000,000	2,000,000			4,000,000
<b>Total</b>			<b>2,200,000</b>	<b>2,200,000</b>			<b>4,400,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Airport  
**Contact** Airport Director  
**Type** Improvement  
**Useful Life** 50  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

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

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

**Total Project Cost:** \$10,000,000

**Description**  
 Construct Replacement Air Traffic Control Tower (ATCT).

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

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		1,000,000				1,000,000
Construction		9,000,000				9,000,000
<b>Total</b>		<b>10,000,000</b>				<b>10,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
FAA		10,000,000				10,000,000
<b>Total</b>		<b>10,000,000</b>				<b>10,000,000</b>

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



# Capital Improvement Program

FY 13 thru FY 17

**Department** Airport  
**Contact** Airport Director  
**Type** Improvement  
**Useful Life** 50  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

## City of Laredo, Texas

**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.

<b>Prior</b>	<b>Budget Items</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
390,000	Contractual Services	40,000	40,000				80,000
	Materials & Supplies	40,000		40,000			80,000
	Personnel		170,000	180,000			350,000
	<b>Total</b>	<b>80,000</b>	<b>210,000</b>	<b>220,000</b>			<b>510,000</b>

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Airport  
**Contact** Airport Director  
**Type** Improvement  
**Useful Life** 50  
**Category** Unassigned  
**Priority** 1 Mandated  
**Status** Active

**Project #** 11-AIR-02  
**Project Name** Construct ARFF Building

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 5

**Total Project Cost:** \$3,727,000

**Description**  
 Construct Airport Rescue and Fire Fighting Building (ARFF) to FAA standards and specifications. The new ARFF Building to be located on the east side of the airport.

**Justification**  
 The current ARFF does not meet current FAA standards and specifications. The new ARFF will enhance airport safety.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
227,000	Construction	3,500,000					3,500,000
<b>Total</b>	<b>Total</b>	<b>3,500,000</b>					<b>3,500,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
200,000	FAA	3,527,000					3,527,000
<b>Total</b>	<b>Total</b>	<b>3,527,000</b>					<b>3,527,000</b>

**Budget Impact/Other**  
 No budget impact being that the ARFF operations will simply shift from one location on the Airport to another.

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Airport  
**Contact** Airport Director  
**Type** Equipment  
**Useful Life** 15  
**Category** Unassigned  
**Priority** 4 Maintenance  
**Status** Active

**Project #** 13-AIR-014  
**Project Name** Rehab Passenger Terminal A/C

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 5

**Total Project Cost:** \$1,000,000

**Description**  
 Rehabilitate 15 year old Air Conditioning system at the Airport Passenger Terminal

**Justification**  
 It is critical that the Passenger Terminal A/C works at all times, we are having maintenance issues and challenges

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	1,000,000					1,000,000
<b>Total</b>	<b>1,000,000</b>					<b>1,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Airport Fund	1,000,000					1,000,000
<b>Total</b>	<b>1,000,000</b>					<b>1,000,000</b>

**Budget Impact/Other**  
 Positive impact to the airport budget by enhancing efficiency.

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Airport  
**Contact** Airport Director  
**Type** Equipment  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 13-AIR-015  
**Project Name** Instrument Landing System

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 5

**Total Project Cost:** \$6,600,000

**Description**  
 Upgrade existing ILS including Localizer to Runway 17R and Install new ILS at Runway 35R.

**Justification**  
 The existing ILS is old generation equipment prone to failure. A new generation ILS will enhance safety.  
 The second ILS will enhance safety and help ensure that at minimum one ILS will be in operating condition at all times.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	300,000	300,000				600,000
Construction	3,000,000	3,000,000				6,000,000
<b>Total</b>	<b>3,300,000</b>	<b>3,300,000</b>				<b>6,600,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Airport Fund	300,000	300,000				600,000
FAA	3,000,000	3,000,000				6,000,000
<b>Total</b>	<b>3,300,000</b>	<b>3,300,000</b>				<b>6,600,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Airport  
**Contact** Airport Director  
**Type** Improvement  
**Useful Life** 20  
**Category** Unassigned  
**Priority** 2 Obligated  
**Status** Active

**Project #** 13-AIR-016  
**Project Name** Upgrade Airport Perimeter Fence

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 5

**Total Project Cost:** \$1,050,000

**Description**  
 Portions of the existing Airport Perimeter Fence need upgrading

**Justification**  
 To enhance airport security. Portions of the perimeter fence is a game fence and no longer compliant with Transportation Security Administration design standrads.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	525,000	525,000				1,050,000
<b>Total</b>	<b>525,000</b>	<b>525,000</b>				<b>1,050,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Airport Fund	25,000	25,000				50,000
FAA	500,000	500,000				1,000,000
<b>Total</b>	<b>525,000</b>	<b>525,000</b>				<b>1,050,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Airport  
**Contact** Airport Director  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 13-AIR-017  
**Project Name** Realign Taxiway A

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 5

**Total Project Cost:** \$5,250,000

**Description**  
 Realign north section of Taxiway A at intersection with Runway 14

**Justification**  
 To improve the geometry of the Taxiway to minimize runway incursions. This will enhance airport operational safety.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		250,000				250,000
Construction			5,000,000			5,000,000
<b>Total</b>		<b>250,000</b>	<b>5,000,000</b>			<b>5,250,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Airport Fund	250,000					250,000
FAA		5,000,000				5,000,000
<b>Total</b>	<b>250,000</b>	<b>5,000,000</b>				<b>5,250,000</b>

**Budget Impact/Other**  
 No impact to Airport Operations Budget



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Airport  
**Contact** Airport Director  
**Type** Unassigned  
**Useful Life** 50  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 13-AIR-018  
**Project Name** Extend Runway 17L

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 5

**Total Project Cost:** \$6,600,000

**Description**  
 Extend Runway 17L by approximately 1,500 feet.

**Justification**  
 A longer runway will enhance airport capacity and be able to service larger aircraft

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			600,000			600,000
Construction			6,000,000			6,000,000
<b>Total</b>			<b>6,600,000</b>			<b>6,600,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Airport Fund			600,000			600,000
FAA			6,000,000			6,000,000
<b>Total</b>			<b>6,600,000</b>			<b>6,600,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Airport  
**Contact** Airport Director  
**Type** Equipment  
**Useful Life** 25  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 13-AIR-019  
**Project Name** Replace Tower Beacon

**CIP Section** Transportation                      **Prior CIP #**  
**District(s)** 5

**Total Project Cost:** \$555,000

**Description**  
 Replace tower beacon

**Justification**  
 The tower beacon is old and rusted and requires excessive maintenance.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			55,000			55,000
Construction			500,000			500,000
<b>Total</b>			<b>555,000</b>			<b>555,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Airport Fund			55,000			55,000
FAA			500,000			500,000
<b>Total</b>			<b>555,000</b>			<b>555,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**Project #** 06-BR-003  
**Project Name** Bridge I - Lighting

**CIP Section** Transportation **Prior CIP #** 05-40-002  
**District(s)** All

**Total Project Cost:** \$40,000

### Description

Bridge span light poles wiring and fixtures at Bridge I.

### Justification

The wiring is in need of replacement. Lighting would provide better visibility and security on bridge span.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Bridge Fund	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

### Budget Impact/Other

The lighting project is not expected to have a cost or savings impact. The project is a replacment of wiring and the cost is to be funded using Bridge funds.

# Capital Improvement Program

FY 13 thru FY 17

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

## 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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction			200,000			200,000
<b>Total</b>			<b>200,000</b>			<b>200,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Bridge Fund			200,000			200,000
<b>Total</b>			<b>200,000</b>			<b>200,000</b>

**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 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total	Future
Design/Engineering				3,000,000	3,000,000	6,000,000	34,000,000
Other			1,300,000			1,300,000	
<b>Total</b>			<b>1,300,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>7,300,000</b>	

  

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Public/Private Partnership			1,300,000			1,300,000
Unfunded/Proposed CO				20,000,000	20,000,000	40,000,000
<b>Total</b>			<b>1,300,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>41,300,000</b>

### Budget Impact/Other

This project would require funding to staff and operate.

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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: \$1,164,300**

**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.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
164,300	Construction	1,000,000					1,000,000
<b>Total</b>	<b>Total</b>	<b>1,000,000</b>					<b>1,000,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
164,300	2008 Bridge Revenue Bond	1,000,000					1,000,000
<b>Total</b>	<b>Total</b>	<b>1,000,000</b>					<b>1,000,000</b>

**Budget Impact/Other**

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



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 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 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2008 Bridge Revenue Bond	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

**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 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering					650,000	650,000
Construction					5,350,000	5,350,000
<b>Total</b>					<b>6,000,000</b>	<b>6,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO					6,000,000	6,000,000
<b>Total</b>					<b>6,000,000</b>	<b>6,000,000</b>

**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 13 thru FY 17

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

## 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 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment				3,500,000		3,500,000
<b>Total</b>				<b>3,500,000</b>		<b>3,500,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO				3,500,000		3,500,000
<b>Total</b>				<b>3,500,000</b>		<b>3,500,000</b>

### 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 13 thru FY 17

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

## City of Laredo, Texas

**Project #** 09-BR-004  
**Project Name** Toll Booth Extensions and Lane Barriers - Bridge I

CIP Section Transportation Prior CIP #  
 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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			30,000			30,000
Construction			150,000			150,000
Equipment			180,000			180,000
<b>Total</b>			<b>360,000</b>			<b>360,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO			360,000			360,000
<b>Total</b>			<b>360,000</b>			<b>360,000</b>

### Budget Impact/Other

No operational impact, no cost no savings.

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2008 Bridge Revenue Bond	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

### Budget Impact/Other

No budget impact.

# Capital Improvement Program

FY 13 thru FY 17

Department Bridge  
Contact Bridge Director

## City of Laredo, Texas

**Project #** 11-BR-004  
**Project Name** Bus Processing Facility

**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

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

**Total Project Cost:** \$3,000,000

### Description

Bus Processing Facility to provide bus passengers entering the U. S. a facility with adequate amenities.

### Justification

Currently, there is no facility available to process bus passengers entering the U.S. The experience passengers receive now as they arrive enter the U.S. through the Laredo Port of Entry is not very inviting. There are no restroom facilities, no waiting area, no place to eat, passengers are forced to wait outside mostly in very hot weather while awaiting processing by CBP. The construction of a bus processing facility would provide bus passengers areas where passengers can rest and use restroom amenities. The facility would have retail outlets that would house restaurants and shopping. The experience passengers have as they enter the U.S. through our city would be positive.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		150,000				150,000
Construction		2,850,000				2,850,000
<b>Total</b>		<b>3,000,000</b>				<b>3,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		3,000,000				3,000,000
<b>Total</b>		<b>3,000,000</b>				<b>3,000,000</b>

### Budget Impact/Other

The operational cost of the facility would be for maintenance and operations. The retail outlets would be income generating to the city as they would be leased to different vendors.

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Bridge  
**Contact** Bridge Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** n/a  
**Status** Active

**Project #** 12-BR-002  
**Project Name** UPS Upgrade

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

**Total Project Cost:** \$200,000

**Description**  
 Upgrade uninterruptable power supply (UPS) to provide continous power to toll, computer and network to avoid interruption during sudden power loss

**Justification**  
 Currently, UPS have no active monitoring service and several and at the end of life.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment	200,000					200,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2008 Bridge Revenue Bond	200,000					200,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>

**Budget Impact/Other**  
 No additional operating expenditures are expected.



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Bridge  
**Contact** Bridge Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** n/a  
**Status** Active

**Project #** 12-BR-003  
**Project Name** PC's and Domain Controllers Upgrade

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

**Total Project Cost:** \$350,000

**Description**  
 Upgrade current computer system including virtual desktops, servers, storage, networking and acutal endpoints.

**Justification**  
 Upgrade current computer system with virtual desktops to have a data backup in place, minimize downtime and better security.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment	350,000					350,000
<b>Total</b>	<b>350,000</b>					<b>350,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2008 Bridge Revenue Bond	350,000					350,000
<b>Total</b>	<b>350,000</b>					<b>350,000</b>

**Budget Impact/Other**  
 No additional operating expenditures are expected.

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		50,000				50,000
Construction		300,000				300,000
Contingencies		35,000				35,000
<b>Total</b>		<b>385,000</b>				<b>385,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
65,000	Unfunded/Proposed CO		320,000				320,000
<b>Total</b>	<b>Total</b>		<b>320,000</b>				<b>320,000</b>

**Budget Impact/Other**  
 None.

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
50,000	Construction		325,000				325,000
	Contingencies		25,000				25,000
<b>Total</b>	<b>Total</b>		<b>350,000</b>				<b>350,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
50,000	Unfunded/Proposed CO		350,000				350,000
<b>Total</b>	<b>Total</b>		<b>350,000</b>				<b>350,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

**Department** Drainage

## City of Laredo, Texas

**Contact** City Engineer

<b>Project #</b>	<b>06-DR-004</b>
<b>Project Name</b>	<b>Hillside Rd. - Cypress Ave. Drainage Improvements</b>

**Type** Improvement

**Useful Life** 50

**Category** Unassigned

**Priority** 1 Mandated

**Status** Active

**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 13	FY 14	FY 15	FY 16	FY 17	Total
40,000	Acquisition		100,000				100,000
	Construction		230,000				230,000
<b>Total</b>	Contingencies		30,000				30,000
	<b>Total</b>		<b>360,000</b>				<b>360,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
40,000	Unfunded/Proposed CO		360,000				360,000
<b>Total</b>	<b>Total</b>		<b>360,000</b>				<b>360,000</b>

### Budget Impact/Other

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# Capital Improvement Program

FY 13 thru FY 17

Department Drainage

## City of Laredo, Texas

Contact City Engineer

<b>Project #</b>	<b>06-DR-011</b>
<b>Project Name</b>	<b>Texas - Aldama II Drainage</b>

Type Improvement

Useful Life 50

Category Unassigned

Priority 5 Desirable

Status Active

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 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition		300,000				300,000
Design/Engineering		40,000				40,000
Construction		180,000				180,000
<b>Total</b>		<b>520,000</b>				<b>520,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		520,000				520,000
<b>Total</b>		<b>520,000</b>				<b>520,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		100,000				100,000
Construction		1,200,000				1,200,000
Contingencies		100,000				100,000
<b>Total</b>		<b>1,400,000</b>				<b>1,400,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		1,400,000				1,400,000
<b>Total</b>		<b>1,400,000</b>				<b>1,400,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		65,000				65,000
Construction		650,000				650,000
Contingencies		70,000				70,000
<b>Total</b>		<b>785,000</b>				<b>785,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Private Sector Contribution		300,000				300,000
Unfunded/Proposed CO		485,000				485,000
<b>Total</b>		<b>785,000</b>				<b>785,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

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

## City of Laredo, Texas

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition		150,000				150,000
Design/Engineering		50,000				50,000
Construction		250,000				250,000
Contingencies		20,000				20,000
<b>Total</b>		<b>470,000</b>				<b>470,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
50,000	Unfunded/Proposed CO		420,000				420,000
<b>Total</b>	<b>Total</b>		<b>420,000</b>				<b>420,000</b>

### Budget Impact/Other

will impact on maintenance operations by Environmental Dept.



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Drainage  
**Contact** City Engineer  
**Type** Unassigned  
**Useful Life** life  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

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

**CIP Section** Public Works **Prior CIP #**  
**District(s)** 6

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		40,000				40,000
Construction		219,500				219,500
Contingencies		43,900				43,900
<b>Total</b>		<b>303,400</b>				<b>303,400</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		303,400				303,400
<b>Total</b>		<b>303,400</b>				<b>303,400</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

City of Laredo, Texas

Department Drainage  
 Contact Env. Director  
 Type Improvement  
 Useful Life 30  
 Category Unassigned  
 Priority 3 Essential  
 Status Active

Project # 11-DR-002  
 Project Name Jacaman Culvert Replacement

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

Total Project Cost: \$700,000

**Description**  
 Replace Jacaman road culvert on zacate creek with a single span Bridge

**Justification**  
 To alleviate flooding along Jacaman Road

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
140,000	Construction		500,000				500,000
	Contingencies		60,000				60,000
<b>Total</b>	<b>Total</b>		<b>560,000</b>				<b>560,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
140,000	Unfunded/Proposed CO		560,000				560,000
<b>Total</b>	<b>Total</b>		<b>560,000</b>				<b>560,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

<b>Project #</b> 06-FIRE-003 <b>Project Name</b> Fire Station #3 - San Bernardo Ave.
---

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

**Total Project Cost: \$2,068,500**

<b>Description</b> Replace Fire Station #3 located at 2420 San Bernardo Avenue. Two (2) bay station. Approximately 7,850 sq. ft.
---

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

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		298,500				298,500
Construction		1,570,000				1,570,000
Equipment		200,000				200,000
<b>Total</b>		<b>2,068,500</b>				<b>2,068,500</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		2,068,500				2,068,500
<b>Total</b>		<b>2,068,500</b>				<b>2,068,500</b>

<b>Budget Impact/Other</b>
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# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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:** \$2,468,000

### Description

Replace Fire Station #5 located at 2601 Bartlett Street . Three (3) bay station. Approximately 9,200 sq. ft.

### Justification

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

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			316,000			316,000
Construction			1,952,000			1,952,000
Equipment			200,000			200,000
<b>Total</b>			<b>2,468,000</b>			<b>2,468,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO			2,468,000			2,468,000
<b>Total</b>			<b>2,468,000</b>			<b>2,468,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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:** \$4,046,700

### 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.

The second floor shall accommodate a fitness and wellness center for department wide use.

### 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 13	FY 14	FY 15	FY 16	FY 17	Total
116,570	Design/Engineering		231,930				231,930
	Construction		3,348,200				3,348,200
<b>Total</b>	Equipment		350,000				350,000
	<b>Total</b>		<b>3,930,130</b>				<b>3,930,130</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
116,570	Unfunded/Proposed CO		3,930,130				3,930,130
<b>Total</b>	<b>Total</b>		<b>3,930,130</b>				<b>3,930,130</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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:** \$3,206,850

**Description**

Fire Station #15 will be located in the vicinity of the south Unitech area on IH-35. Two (2) bay stations. Approximately 7,850 sq. feet.

**Justification**

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

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition				100,000		100,000
Design/Engineering				296,250		296,250
Construction				1,665,600		1,665,600
Equipment				1,145,000		1,145,000
<b>Total</b>				<b>3,206,850</b>		<b>3,206,850</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO				3,206,850		3,206,850
<b>Total</b>				<b>3,206,850</b>		<b>3,206,850</b>

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Contractual Services				41,000		41,000
Materials & Supplies				101,000		101,000
Personnel				2,342,000		2,342,000
<b>Total</b>				<b>2,484,000</b>		<b>2,484,000</b>

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**Project #** 06-FIRE-007  
**Project Name** Fire Station #16 - Hwy 59

**CIP Section** Public Safety      **Prior CIP #** 06-24-001  
**District(s)** 2,5

**Total Project Cost:** \$3,306,768

### Description

Fire Station #16 will be located on Highway 59. Two (2) bay station (shared 50% Dist II, 50% Dist V). Approximately 7,850 sq. ft.

### Justification

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

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition					103,000	103,000
Design/Engineering					305,200	305,200
Construction					1,715,568	1,715,568
Equipment					1,183,000	1,183,000
<b>Total</b>					<b>3,306,768</b>	<b>3,306,768</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO					3,306,768	3,306,768
<b>Total</b>					<b>3,306,768</b>	<b>3,306,768</b>

### 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 13	FY 14	FY 15	FY 16	FY 17	Total
Contractual Services					42,230	42,230
Materials & Supplies					104,000	104,000
Personnel					2,412,260	2,412,260
<b>Total</b>					<b>2,558,490</b>	<b>2,558,490</b>

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Fire  
**Contact** Fire Chief  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 11-FIRE-008  
**Project Name** Fire Fitness Center

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

**Total Project Cost:** \$1,540,000

**Description**

Fitness and Wellness Center.  
 Square footage area of approximately 6,000.

**Justification**

New building to include full gym activities such as weight room, cardiovascular area, shower and restroom facilities, and lockers.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition			80,000			80,000
Design/Engineering			60,000			60,000
Construction			1,250,000			1,250,000
Equipment			150,000			150,000
<b>Total</b>			<b>1,540,000</b>			<b>1,540,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO			1,540,000			1,540,000
<b>Total</b>			<b>1,540,000</b>			<b>1,540,000</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 13 *thru* FY 17

**Department** General Government  
**Contact** Community Development Dire

## City of Laredo, Texas

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

**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
298,000	Acquisition		700,000				700,000
	Design/Engineering		732,530				732,530
<b>Total</b>	Construction		4,069,000				4,069,000
	Equipment		240,000				240,000
	Contingencies		430,900				430,900
	<b>Total</b>		<b>6,172,430</b>				<b>6,172,430</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
298,000	Unfunded/Proposed CO		6,172,430				6,172,430
<b>Total</b>	<b>Total</b>		<b>6,172,430</b>				<b>6,172,430</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

Department General Government

## City of Laredo, Texas

Contact Env. Director

<b>Project #</b>	<b>06-GG-007</b>
<b>Project Name</b>	<b>Environmental Collection Ctr (East Laredo Rec Ctr)</b>

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

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 13	FY 14	FY 15	FY 16	FY 17	Total
100,000	Construction		500,000				500,000
<b>Total</b>	<b>Total</b>		<b>500,000</b>				<b>500,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
100,000	Unfunded/Proposed CO		500,000				500,000
<b>Total</b>	<b>Total</b>		<b>500,000</b>				<b>500,000</b>

### Budget Impact/Other

One FTE to manage the center with Solid waste

<b>Prior</b>	30,000
<b>Total</b>	

# Capital Improvement Program

FY 13 *thru* FY 17

**Department** General Government

## City of Laredo, Texas

**Contact** Building Director

**Project #** 06-GG-008

**Type** Improvement

**Project Name** Development Services Center

**Useful Life**

**Category** Unassigned

**CIP Section** General Government

**Prior CIP #**

**Priority** 5 Desirable

**District(s)** All

**Status** Active

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition			3,000,000			3,000,000
Design/Engineering			1,620,000			1,620,000
Construction		13,500,000				13,500,000
<b>Total</b>		<b>13,500,000</b>	<b>4,620,000</b>			<b>18,120,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		18,120,000				18,120,000
<b>Total</b>		<b>18,120,000</b>				<b>18,120,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

**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

**Status** Active

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		250,000				250,000
Construction		3,000,000				3,000,000
Equipment		500,000				500,000
<b>Total</b>		<b>3,750,000</b>				<b>3,750,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		3,750,000				3,750,000
<b>Total</b>		<b>3,750,000</b>				<b>3,750,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

**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

**Status** Active

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		2,000,000				2,000,000
<b>Total</b>		<b>2,000,000</b>				<b>2,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		2,000,000				2,000,000
<b>Total</b>		<b>2,000,000</b>				<b>2,000,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

**Department** General Government

## City of Laredo, Texas

**Contact** Parks Director

**Project #** 08-GG-001

**Type** Improvement

**Project Name** Laredo Center for the Arts Renovations

**Useful Life**

**Category** Unassigned

**CIP Section** General Government

**Prior CIP #**

**Priority** 5 Desirable

**District(s)** All

**Status** Active

**Total Project Cost:** \$3,000,000

### Description

### Justification

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction			3,000,000			3,000,000
<b>Total</b>			<b>3,000,000</b>			<b>3,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO			3,000,000			3,000,000
<b>Total</b>			<b>3,000,000</b>			<b>3,000,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

**Department** General Government

## City of Laredo, Texas

**Contact** IST Director

**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

**Status** Active

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

### Description

### Justification

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		12,000,000				12,000,000
<b>Total</b>		<b>12,000,000</b>				<b>12,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		12,000,000				12,000,000
<b>Total</b>		<b>12,000,000</b>				<b>12,000,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

**Department** General Government

## City of Laredo, Texas

**Contact** Parks Director

<b>Project #</b>	<b>11-GG-003</b>
<b>Project Name</b>	<b>Cemetery Renovations</b>

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 5 Desirable

**Status** Active

**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

<b>Expenditures</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
Construction			379,000			379,000
<b>Total</b>			<b>379,000</b>			<b>379,000</b>

<b>Funding Sources</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
Unfunded/Proposed CO			379,000			379,000
<b>Total</b>			<b>379,000</b>			<b>379,000</b>

### Budget Impact/Other



# Capital Improvement Program

FY 13 *thru* FY 17

**Department** General Government  
**Contact** Community Development Dire  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

## City of Laredo, Texas

**Project #** 13-GG-001  
**Project Name** Demolition of Substandard Structures

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

**Total Project Cost:** \$60,000

**Description**  
 Demolition of substandard units throughout CDBG target areas to reduce blighting influences that are detrimental to public health, safety, and welfare.

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Other	60,000					60,000
<b>Total</b>	<b>60,000</b>					<b>60,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
CDBG	60,000					60,000
<b>Total</b>	<b>60,000</b>					<b>60,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

**Department** General Government  
**Contact** Community Development Dire

## City of Laredo, Texas

**Project #** 13-GG-002  
**Project Name** St. Vincent de Paul Section 202 Housing Impvmts

**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**CIP Section** General Government **Prior CIP #**  
**District(s)** 5

**Total Project Cost: \$282,084**

### Description

The City proposes to allocate \$282,084 in CDBG funds to make improvements to the Tanis Valdez Village (300 Allende), Father Ed Kircher (1406 Calle Del Norte), and Villa San Luis (201 E. Plum St.) Section 202 elderly housing units which are operated by St. Vincent de Paul. These improvements will help to provide safe, decent, and energy efficient housing for the elderly and disabled individuals/families living there.

### Justification

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	282,084					282,084
<b>Total</b>	<b>282,084</b>					<b>282,084</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
CDBG	282,084					282,084
<b>Total</b>	<b>282,084</b>					<b>282,084</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

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

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

**Total Project Cost:** \$4,550,000

**Description**  
 Construction of an animal care facility (shelter).

**Justification**  
 To provide impoundment and euthanasia, sheltering, spay and neuter services .

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	350,000					350,000
Construction	4,100,000					4,100,000
Contingencies	100,000					100,000
<b>Total</b>	<b>4,550,000</b>					<b>4,550,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Public/Private Partnership	4,550,000					4,550,000
<b>Total</b>	<b>4,550,000</b>					<b>4,550,000</b>

**Budget Impact/Other**  
 Consulting Veterinarian \$60,000  
 1 Pick Up Truck \$22,000  
 Maintenance Operations \$285,000  
 Medical Supplies \$30,000  
 Security \$10,000

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Capital Outlay	60,000					60,000
Other	10,000					10,000
Personnel	5,000					5,000
<b>Total</b>	<b>75,000</b>					<b>75,000</b>

# Capital Improvement Program

FY 13 thru FY 17

Department Health

## City of Laredo, Texas

Contact Health Director

<b>Project #</b>	<b>06-HTH-004</b>
<b>Project Name</b>	<b>Fence</b>

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section Health & Welfare

Prior CIP # 04-00-002

District(s) 4

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			18,000			18,000
Construction			150,000			150,000
Equipment			215,000			215,000
<b>Total</b>			<b>383,000</b>			<b>383,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO			383,000			383,000
<b>Total</b>			<b>383,000</b>			<b>383,000</b>

### Budget Impact/Other

Enhance security

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Personnel			17,000			17,000
<b>Total</b>			<b>17,000</b>			<b>17,000</b>

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

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

**CIP Section** Health & Welfare      **Prior CIP #** 09-00-001  
**District(s)** 4

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			20,000	15,000		35,000
Construction			180,000	320,000		500,000
Equipment			50,000	65,000		115,000
<b>Total</b>			<b>250,000</b>	<b>400,000</b>		<b>650,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO			250,000	400,000		650,000
<b>Total</b>			<b>250,000</b>	<b>400,000</b>		<b>650,000</b>

**Budget Impact/Other**

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Materials & Supplies			5,000			5,000
Personnel			29,000			29,000
<b>Total</b>			<b>34,000</b>			<b>34,000</b>

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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:** \$1,200,000

### 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. Department of State Health Services Women, Infant and Children program has committed \$250,000 still need through CO, \$1,000,000.

### Justification

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

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		100,000				100,000
Construction		1,100,000				1,100,000
<b>Total</b>		<b>1,200,000</b>				<b>1,200,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Public/Private Partnership		200,000				200,000
Unfunded/Proposed CO		1,000,000				1,000,000
<b>Total</b>		<b>1,200,000</b>				<b>1,200,000</b>

### Budget Impact/Other

Supplies and operations covered through grant.

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

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

**CIP Section** Health & Welfare  
**District(s)** 3  
**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 and other health services that need 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 know 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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		150,000				150,000
Construction		3,000,000				3,000,000
Equipment		300,000				300,000
<b>Total</b>		<b>3,450,000</b>				<b>3,450,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		3,450,000				3,450,000
<b>Total</b>		<b>3,450,000</b>				<b>3,450,000</b>

### 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 13 *thru* FY 17

## City of Laredo, Texas

**Department** Health  
**Contact** Health Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** n/a  
**Status** Active

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

**CIP Section** Health & Welfare  
**District(s)** 4  
**Prior CIP #**

**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. Finished June 2011.

### 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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		25,000				25,000
Construction		150,000				150,000
Equipment		250,000				250,000
<b>Total</b>		<b>425,000</b>				<b>425,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		425,000				425,000
<b>Total</b>		<b>425,000</b>				<b>425,000</b>

### Budget Impact/Other



# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Library  
**Contact** Library Director  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**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.

**Prior**  
 3,200,000

**Total**

**Prior**  
 3,200,000

**Total**

**Budget Impact/Other**  
 Librarian II, Library Technician I  
 Hrs of Operation: Monday thru Friday 10 a.m. to 7 p.m. (45 hours/WK)  
 Hire and train staff in last quarter of FY13  
 Furniture & Computers \$350,000 (\$124,646 deposit FY11-12); Library Materials \$300,000

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Contractual Services		60,000	70,000	80,000	90,000	300,000
Materials & Supplies	525,354	60,000	70,000	80,000	90,000	825,354
Personnel	30,000	120,000	140,000	160,000	180,000	630,000
<b>Total</b>	<b>555,354</b>	<b>240,000</b>	<b>280,000</b>	<b>320,000</b>	<b>360,000</b>	<b>1,755,354</b>

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Library  
**Contact** Library Director  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

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

**CIP Section** Culture & Recreation      **Prior CIP #** 01-13-900  
**District(s)** 1, 2

**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 1 & 2.

**Prior**  
 4,180,000

**Total**

**Prior**  
 4,180,000

**Total**

**Budget Impact/Other**  
 Existing Positions (already in the budget): Outreach Services Manager (reclassified to Librarian IV), Circulation Supervisor, Library Technician II, Clerk I & Building Maintenance Worker.  
 Frozen Positions transfer from: Library Technician I, Custodian  
 Reclass positions and transfer from Main: Computer Operator reclassified to Micro Computer Specialist, Custodian reclass to Clerk I, Librarian II reclass to Librarian III  
 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 FY13.  
 Furniture & Computers \$500,000 (\$171,589 deposit FY11-12); Library Materials \$500,000.

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Contractual Services		80,000	90,000	100,000	110,000	380,000
Materials & Supplies	828,411	80,000	90,000	100,000	110,000	1,208,411
Personnel	100,000	200,000	220,000	240,000	260,000	1,020,000
<b>Total</b>	<b>928,411</b>	<b>360,000</b>	<b>400,000</b>	<b>440,000</b>	<b>480,000</b>	<b>2,608,411</b>

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Library  
**Contact** Library Director  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**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 2.

**Justification**  
 Currently no library Facilities to serve residents in District 2.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	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
<b>Total</b>				<b>350,000</b>	<b>3,355,000</b>	<b>3,705,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO				350,000	3,355,000	3,705,000
<b>Total</b>				<b>350,000</b>	<b>3,355,000</b>	<b>3,705,000</b>

**Budget Impact/Other**  
 Librarian III, Circulation Supervisor, Library Technician II, Library Technician I, Custodian  
 Hrs of Operation: Monday thru Friday 10 a.m. to 7 p.m. (45 hours/WK)  
 Hire and train staff in last quarter of FY17  
 Furniture & Computers \$400,000; Library Materials \$400,000

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total	Future
Materials & Supplies					800,000	800,000	360,000
Personnel					50,000	50,000	
<b>Total</b>					<b>850,000</b>	<b>850,000</b>	<b>Total</b>

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Library  
**Contact** Library Director  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

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

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

**Total Project Cost:** \$3,705,000

**Description**  
 Approx. 12,000 sq.ft. Branch library to serve City Council Districts 3 and 4.

**Justification**  
 Currently no library facilities to serve residents of Districts 3 & 4.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	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
<b>Total</b>			<b>350,000</b>	<b>3,355,000</b>		<b>3,705,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO			350,000	3,355,000		3,705,000
<b>Total</b>			<b>350,000</b>	<b>3,355,000</b>		<b>3,705,000</b>

**Budget Impact/Other**  
 Librarian III, Circulation Supervisor, Library Technician II, Library Technician I, Custodian. Hire and Train staff on the last quarter of FY16.  
 Hrs of Operation: Monday thru Friday & 10 a.m. to 7 p.m. (45 hours/WK)  
 Furniture & Computers \$400,000; Library Materials \$400,000

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total	Future
Contractual Services					70,000	70,000	380,000
Materials & Supplies				800,000	70,000	870,000	
Personnel				50,000	200,000	250,000	
<b>Total</b>				<b>850,000</b>	<b>340,000</b>	<b>1,190,000</b>	

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Library  
**Contact** Library Director  
**Type** Improvement  
**Useful Life** 15  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

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

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

**Total Project Cost:** \$350,000

**Description**  
 Bookmobile stocked with 5,000 books, DVD, Magazines, etc.

**Justification**  
 Replacement of 20 year old bookmobile that is no longer in service; public still requesting bookmobile services

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment		350,000				350,000
<b>Total</b>		<b>350,000</b>				<b>350,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		350,000				350,000
<b>Total</b>		<b>350,000</b>				<b>350,000</b>

**Budget Impact/Other**  
 Library Technician I (Driver), hire and train last quarter FY14, yearly magazine subscriptions, updating of library materials, motor fuel and vehicle maintenance

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Contractual Services		5,000	7,000	9,000	11,000	32,000
Materials & Supplies		100,000	20,000	22,000	24,000	166,000
Personnel		13,000	35,000	37,000	39,000	124,000
<b>Total</b>		<b>118,000</b>	<b>62,000</b>	<b>68,000</b>	<b>74,000</b>	<b>322,000</b>

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 6.

**Justification**  
 Currently no library facilities to serve residents of District 6.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	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
<b>Total</b>		<b>350,000</b>	<b>3,355,000</b>			<b>3,705,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		350,000	3,355,000			3,705,000
<b>Total</b>		<b>350,000</b>	<b>3,355,000</b>			<b>3,705,000</b>

**Budget Impact/Other**  
 Librarian III, Circulation Supervisor, Library Technician II, Library Technician I, Custodian. Hire and Train Staff on the last quarter of FY15  
 Hrs of Operation: Monday thru Friday 10 a.m. to 7 p.m. (45 hours/WK)  
 Furniture & Computers \$400,000; Library Materials \$400,000.

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Contractual Services				70,000	80,000	150,000
Materials & Supplies			800,000	70,000	80,000	950,000
Personnel			50,000	200,000	220,000	470,000
<b>Total</b>			<b>850,000</b>	<b>340,000</b>	<b>380,000</b>	<b>1,570,000</b>

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition		600,000				600,000
Design/Engineering		30,000				30,000
Construction		200,000				200,000
<b>Total</b>		<b>830,000</b>				<b>830,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
600,000	Unfunded/Proposed CO		230,000				230,000
<b>Total</b>	<b>Total</b>		<b>230,000</b>				<b>230,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**Project #** 06-PARKS-006  
**Project Name** Central Laredo Senior Citizen Center

**CIP Section** Culture & Recreation      **Prior CIP #** 06-31-007  
**District(s)** 4

**Total Project Cost:** \$538,000

**Description**  
 Construction of Community Center (commonly known as Buenos Aires) to provide recreational services for elderly.  
 Note: Operations will be impacted  
 Project currently under design.

**Justification**  
 Community Center for the elderly

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
45,000	Construction	493,000					493,000
<b>Total</b>	<b>Total</b>	<b>493,000</b>					<b>493,000</b>

**Prior**  
 538,000  
**Total**

**Budget Impact/Other**  
 Note: Operations will be impacted



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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) -Under construction June2011-  
 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 13	FY 14	FY 15	FY 16	FY 17	Total
7,410,000	Design/Engineering		713,000				713,000
	Construction		7,128,000				7,128,000
	Contingencies		356,000				356,000
	<b>Total</b>		<b>8,197,000</b>				<b>8,197,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
4,223,000	Unfunded/Proposed CO		11,384,000				11,384,000
	<b>Total</b>		<b>11,384,000</b>				<b>11,384,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	2,500,000					2,500,000
<b>Total</b>	<b>2,500,000</b>					<b>2,500,000</b>

**Prior**  
 2,500,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		250,000				250,000
<b>Total</b>		<b>250,000</b>				<b>250,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		250,000				250,000
<b>Total</b>		<b>250,000</b>				<b>250,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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:** \$775,000

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	74,500					74,500
Construction	700,500					700,500
<b>Total</b>	<b>775,000</b>					<b>775,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		775,000				775,000
<b>Total</b>		<b>775,000</b>				<b>775,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		175,000				175,000
<b>Total</b>		<b>175,000</b>				<b>175,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		175,000				175,000
<b>Total</b>		<b>175,000</b>				<b>175,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

City of Laredo, Texas

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

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

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
300,000	Construction		100,000				100,000
<b>Total</b>	<b>Total</b>		<b>100,000</b>				<b>100,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
300,000	Unfunded/Proposed CO		100,000				100,000
<b>Total</b>	<b>Total</b>		<b>100,000</b>				<b>100,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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. San Miguel to determine specific scope of work on projects along Manadas Ck. (NCP)

**Justification**

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
4,075,000	Construction		2,000,000	5,000,000			7,000,000
<b>Total</b>	<b>Total</b>		<b>2,000,000</b>	<b>5,000,000</b>			<b>7,000,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
4,075,000	Unfunded/Proposed CO		2,000,000	5,000,000			7,000,000
<b>Total</b>	<b>Total</b>		<b>2,000,000</b>	<b>5,000,000</b>			<b>7,000,000</b>

**Budget Impact/Other**

**Prior**  
  
**Total**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
349,000	Construction		4,431,000				4,431,000
<b>Total</b>	<b>Total</b>		<b>4,431,000</b>				<b>4,431,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
349,000	Unfunded/Proposed CO		1,669,500				1,669,500
<b>Total</b>	USACE		2,761,500				2,761,500
	<b>Total</b>		<b>4,431,000</b>				<b>4,431,000</b>

### Budget Impact/Other



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		1,100,000				1,100,000
<b>Total</b>		<b>1,100,000</b>				<b>1,100,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		1,100,000				1,100,000
<b>Total</b>		<b>1,100,000</b>				<b>1,100,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**Project #** 06-PARKS-044  
**Project Name** Slaughter Park

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

**Total Project Cost:** \$10,136,252

**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)

Design and construction of a shaded competitive size swimming pool at the existing Slaughter Park, bath house, bleachers/w shade structures and other amenities as deemed necessary.

Future phases will include a proposed train.  
 \*Maintenance operations will be impacted.

2012 reprogrammed funds: Construction of a park entrance and splash park  
 2013 CDBG Funding: Construction of a concrete bike trail which will be approximately 12 feet wide and be 1 mile long, a 8,250 sq. ft. pavilion, a skate park, and for other amenities

**Justification**

Metaform Studio is currently working on a revised master plan for Slaughter Park.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
9,530,000	Construction	606,252					606,252
<b>Total</b>	<b>Total</b>	<b>606,252</b>					<b>606,252</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
9,530,000	CDBG	606,252					606,252
<b>Total</b>	<b>Total</b>	<b>606,252</b>					<b>606,252</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
150,000	Construction		500,000				500,000
<b>Total</b>	<b>Total</b>		<b>500,000</b>				<b>500,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
150,000	Unfunded/Proposed CO		500,000				500,000
<b>Total</b>	<b>Total</b>		<b>500,000</b>				<b>500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
50,000	Construction		960,000				960,000
	Contingencies		75,000				75,000
<b>Total</b>	<b>Total</b>		<b>1,035,000</b>				<b>1,035,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
50,000	Developer Contribution		355,000				355,000
	NPDES		200,000				200,000
<b>Total</b>	Unfunded/Proposed CO		480,000				480,000
	<b>Total</b>		<b>1,035,000</b>				<b>1,035,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
100,000	Construction		7,500,000				7,500,000
<b>Total</b>	<b>Total</b>		<b>7,500,000</b>				<b>7,500,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
1,100,000	Unfunded/Proposed CO		6,500,000				6,500,000
<b>Total</b>	<b>Total</b>		<b>6,500,000</b>				<b>6,500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		200,000	200,000	200,000	200,000	800,000
<b>Total</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		200,000	200,000	200,000	200,000	800,000
<b>Total</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

Department Parks

## City of Laredo, Texas

Contact Parks Director

<b>Project #</b>	<b>07-PARKS-006</b>
<b>Project Name</b>	<b>North Central Park (West)</b>

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

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 13	FY 14	FY 15	FY 16	FY 17	Total
2,550,000	Construction		2,500,000	2,500,000	1,000,000		6,000,000
<b>Total</b>	<b>Total</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>1,000,000</b>		<b>6,000,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2,550,000	Unfunded/Proposed CO		2,500,000	2,500,000	1,000,000		6,000,000
<b>Total</b>	<b>Total</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>1,000,000</b>		<b>6,000,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

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

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

**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. (completed acquisition in 2011)  
 Ph. II: Design and construction of recreational center.

### Justification

Increase access to recreational facilities.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		571,500				571,500
Construction		5,143,500				5,143,500
<b>Total</b>		<b>5,715,000</b>				<b>5,715,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
215,000	Unfunded/Proposed CO		5,500,000				5,500,000
<b>Total</b>	<b>Total</b>		<b>5,500,000</b>				<b>5,500,000</b>

### Budget Impact/Other

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



# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

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

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

**Total Project Cost:** \$3,300,000

### Description

Recreation center in District VIII.

### Justification

Increase access to recreational facilities.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		300,000				300,000
Construction		3,000,000				3,000,000
<b>Total</b>		<b>3,300,000</b>				<b>3,300,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		3,300,000				3,300,000
<b>Total</b>		<b>3,300,000</b>				<b>3,300,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

**Department** Parks  
**Contact** Community Development Dire  
**Type** Improvement  
**Useful Life** 20  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

## City of Laredo, Texas

**Project #** 08-PARKS-007  
**Project Name** East Hachar Parking Lot

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

**Total Project Cost:** \$220,000

**Description**

Costs associated with acquisition and relocation and construction of parking lot at corner of Guadalupe Street and Smith Ave.

**Justification**

Lock of sufficient parking at the recreation center poses a problem for citizens visiting the center.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition	165,000					165,000
Construction		55,000				55,000
<b>Total</b>	<b>165,000</b>	<b>55,000</b>				<b>220,000</b>

**Prior**

220,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**Project #** 08-PARKS-010  
**Project Name** Clark/Meadow Recreation Area

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

**Total Project Cost:** \$1,500,000

**Description**  
 Development of area for recreation use.

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	1,500,000					1,500,000
<b>Total</b>	<b>1,500,000</b>					<b>1,500,000</b>

**Prior**

1,500,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

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

**Project #** 08-PARKS-011  
**Project Name** Blas Castaneda Rec Center Parking Lot and Dome

**CIP Section** Culture & Recreation      **Prior CIP #**  
**District(s)** 5

**Total Project Cost:** \$190,000

**Description**  
 Construction of parking lot and dome structure for basketball courts. (Dome completed in 2009)

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		190,000				190,000
<b>Total</b>		<b>190,000</b>				<b>190,000</b>

**Prior**  
 190,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

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

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			12,500			12,500
Construction			125,000			125,000
Contingencies		12,500				12,500
<b>Total</b>		<b>12,500</b>	<b>137,500</b>			<b>150,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		150,000				150,000
<b>Total</b>		<b>150,000</b>				<b>150,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

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

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

**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.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
65,000	Construction		150,000				150,000
<b>Total</b>	<b>Total</b>		<b>150,000</b>				<b>150,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		215,000				215,000
<b>Total</b>		<b>215,000</b>				<b>215,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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**

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
640,000	Design/Engineering		275,000				275,000
	Construction			2,225,000			2,225,000
<b>Total</b>	<b>Total</b>		<b>275,000</b>	<b>2,225,000</b>			<b>2,500,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
640,000	Unfunded/Proposed CO		2,500,000				2,500,000
<b>Total</b>	<b>Total</b>		<b>2,500,000</b>				<b>2,500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

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

## City of Laredo, Texas

**Project #** 12-PARKS-006  
**Project Name** Cigarroa Sports Complex Improvements

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

**Total Project Cost:** \$570,000

**Description**  
 Improvements include dome over existing basketball court, soft walking track around baseball field, and a water feature, with additional amenities as deemed necessary.

**Justification**

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
300,000	Construction		270,000				270,000
<b>Total</b>	<b>Total</b>		<b>270,000</b>				<b>270,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
300,000	Unfunded/Proposed CO		270,000				270,000
<b>Total</b>	<b>Total</b>		<b>270,000</b>				<b>270,000</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**Project #** 13-PARKS-005  
**Project Name** Farias Recreation Center Boxing Gym

**CIP Section** Culture & Recreation  
**District(s)** 7  
**Prior CIP #**

**Total Project Cost: \$404,168**

### Description

Construction of a boxing gym as an extension to the existing Farias Recreation center. The proposed gym will be approximately 2,000 sq ft. in size. Other amenities will include parking, sidewalks and drainage.

### Justification

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	40,417					40,417
Construction	363,751					363,751
<b>Total</b>	<b>404,168</b>					<b>404,168</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
CDBG	404,168					404,168
<b>Total</b>	<b>404,168</b>					<b>404,168</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Police  
**Contact** Police Chief  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 06-POL-002  
**Project Name** Narcotics Building

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition		1,000,000				1,000,000
Design/Engineering		280,000				280,000
Construction		2,520,000				2,520,000
<b>Total</b>		<b>3,800,000</b>				<b>3,800,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		3,800,000				3,800,000
<b>Total</b>		<b>3,800,000</b>				<b>3,800,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Police  
**Contact** Police Chief  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 06-POL-003  
**Project Name** Police Fitness Center

**CIP Section** Public Safety                      **Prior CIP #** 95-23-001  
**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 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition		100,000				100,000
Design/Engineering		200,000				200,000
Construction		1,700,000				1,700,000
<b>Total</b>		<b>2,000,000</b>				<b>2,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		2,000,000				2,000,000
<b>Total</b>		<b>2,000,000</b>				<b>2,000,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment			1,500,000			1,500,000
Other			500,000			500,000
<b>Total</b>			<b>2,000,000</b>			<b>2,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO			2,000,000			2,000,000
<b>Total</b>			<b>2,000,000</b>			<b>2,000,000</b>

### Budget Impact/Other

**Prior**

2,000,000

**Total**

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

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

**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.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
500,000	Construction	4,000,000					4,000,000
<b>Total</b>	<b>Total</b>	<b>4,000,000</b>					<b>4,000,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
500,000	2013 Proposed CO	4,000,000					4,000,000
<b>Total</b>	<b>Total</b>	<b>4,000,000</b>					<b>4,000,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

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

## City of Laredo, Texas

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		75,000				75,000
Construction			250,000			250,000
Contingencies			25,000			25,000
<b>Total</b>		<b>75,000</b>	<b>275,000</b>			<b>350,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
System Revenue		175,000	175,000			350,000
<b>Total</b>		<b>175,000</b>	<b>175,000</b>			<b>350,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Solid Waste  
**Contact** Solid Waste Director  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 11-SW-012  
**Project Name** Landfill Gas to Energy

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

**Total Project Cost:** \$2,000,000

### Description

Landfill Gas to Energy will use gas to operate diesel engines to create electricity through turbines.

### Justification

Use landfill gas production to create electricity, and gain revenues through the sale of electricity.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	2,000,000					2,000,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2013 Proposed CO	2,000,000					2,000,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

### Budget Impact/Other

The revenues in the sale of electricity produced through the landfill gas to energy will exceed expenses.

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Solid Waste  
**Contact** Solid Waste Director  
**Type** Equipment  
**Useful Life** 05  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 12-SW-013  
**Project Name** Sanitation Refuse Trucks and landfill equipment

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

**Total Project Cost:** \$2,549,000

**Description**  
 Side Loaders Refuse Trucks 4 each,  
 Rear Loader Refuse Trucks 3 each,  
 Grapple Trucks 1 each,  
 Roll Off Truck 1 each,  
 Diesel Pickups 3 each,  
 Dozer 1 each,

**Justification**  
 To replace refuse trucks that need to be retired, replace landfill dozer, and to built new landfill cell,

<b>Expenditures</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
Equipment	2,549,000					2,549,000
<b>Total</b>	<b>2,549,000</b>					<b>2,549,000</b>

<b>Funding Sources</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
2013 Proposed CO	2,549,000					2,549,000
<b>Total</b>	<b>2,549,000</b>					<b>2,549,000</b>

**Budget Impact/Other**  
 New equipment will replace equipment that will be retired no impact expected.



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Solid Waste  
**Contact** Solid Waste Director  
**Type** Equipment  
**Useful Life** 05  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 12-SW-014  
**Project Name** Purchase Refuse Trucks

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

**Total Project Cost:** \$2,626,000

### Description

Purchase refuse trucks for sanitation department to replace retiring equipment,  
 Size Loaders refuse trucks 4 each,  
 Rear Loaders refuse trucks 3 each,  
 Front Loader Refuse Truck 1 each,  
 Grapple Trucks 1 each,  
 Excavator 1 each,  
 Motor Grader 1 each,  
 Diesel Pickup trucks landfill 3 each,

### Justification

This equipment will replace retiring refuse trucks for the Solid Waste Service Department.

<b>Expenditures</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
Equipment		2,626,000				2,626,000
<b>Total</b>		<b>2,626,000</b>				<b>2,626,000</b>

<b>Funding Sources</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
2014 Proposed CO		2,626,000				2,626,000
<b>Total</b>		<b>2,626,000</b>				<b>2,626,000</b>

### Budget Impact/Other

Proposed 2014 CO

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Solid Waste  
**Contact** Solid Waste Director  
**Type** Equipment  
**Useful Life** 05  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 12-SW-015  
**Project Name** Purchase Refuse Trucks

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

**Total Project Cost:** \$2,637,000

### Description

Replace refuse trucks;  
 Side Loader refuse trucks 4 each,  
 Rear Loader refuse trucks 3 each,  
 Front Loader Refuse Truck 1 each  
 Diesel Pickup Trucks Sanitation 2 each,  
 Compactor 1 each,

### Justification

Solid Waste Services Department must replace older refuse trucks with new equipment.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment			2,637,000			2,637,000
<b>Total</b>			<b>2,637,000</b>			<b>2,637,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2015 Proposed CO			2,637,000			2,637,000
<b>Total</b>			<b>2,637,000</b>			<b>2,637,000</b>

### Budget Impact/Other

Proposed CO 2016

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

**Department** Solid Waste  
**Contact** Solid Waste Director  
**Type** Equipment  
**Useful Life** 05  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 12-SW-016  
**Project Name** Purchase Refuse Trucks

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

**Total Project Cost:** \$2,318,000

**Description**

Purchase Refuse Trucks to Replace Older Equipment;  
 Side Loader Refuse Trucks 4 each,  
 Rear Loader Refuse Trucks 2 each,  
 Front Loader Refuse Truck 1 each,  
 Compactor 1 each,  
 Diesel Trucks 2 each,

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment				2,318,000		2,318,000
<b>Total</b>				<b>2,318,000</b>		<b>2,318,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2016 Proposed CO				2,318,000		2,318,000
<b>Total</b>				<b>2,318,000</b>		<b>2,318,000</b>

**Budget Impact/Other**

Proposed CO 2015,

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Solid Waste  
**Contact** Solid Waste Director  
**Type** Equipment  
**Useful Life** 05  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 12-SW-017  
**Project Name** Purchase Refuse Trucks

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

**Total Project Cost:** \$1,909,000

**Description**  
 Replace Refuse Trucks;  
 Side Loader Refuse Trucks 3 each,  
 Rear Loader Refuse Trucks 1 each,  
 Grapple Truck 1 each,  
 Roll Off Truck 1 each,  
 Dozer 1 each,  
 Diesel Trucks 3 each,

**Justification**  
 Older refuse trucks need to be replaced and the useful life is five years,

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment					1,909,000	1,909,000
<b>Total</b>					<b>1,909,000</b>	<b>1,909,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2017 Proposed CO					1,909,000	1,909,000
<b>Total</b>					<b>1,909,000</b>	<b>1,909,000</b>

**Budget Impact/Other**  
 Proposed 2016 CO

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

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

**CIP Section** Public Works **Prior CIP #** 99-22s-006  
**District(s)** 4

**Total Project Cost:** \$5,530,000

**Description**  
 Extension of Bartlett Ave. from Jacaman to Del Mar Blvd.

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

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		500,000				500,000
Construction		5,030,000				5,030,000
<b>Total</b>		<b>5,530,000</b>				<b>5,530,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		5,530,000				5,530,000
<b>Total</b>		<b>5,530,000</b>				<b>5,530,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

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

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	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
<b>Total</b>		<b>8,500,000</b>	<b>17,000,000</b>			<b>25,500,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		8,500,000	17,000,000			25,500,000
<b>Total</b>		<b>8,500,000</b>	<b>17,000,000</b>			<b>25,500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

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

## 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 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition		500,000				500,000
Design/Engineering		150,000				150,000
Construction		1,200,000				1,200,000
Contingencies		120,000				120,000
<b>Total</b>		<b>1,970,000</b>				<b>1,970,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		1,970,000				1,970,000
<b>Total</b>		<b>1,970,000</b>				<b>1,970,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

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

## 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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		8,000				8,000
Construction		40,000				40,000
Contingencies		2,000				2,000
<b>Total</b>		<b>50,000</b>				<b>50,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		50,000				50,000
<b>Total</b>		<b>50,000</b>				<b>50,000</b>

### Budget Impact/Other



# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		50,000	27,000			77,000
Construction		340,000	184,000			524,000
<b>Total</b>		<b>390,000</b>	<b>211,000</b>			<b>601,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		390,000	211,000			601,000
<b>Total</b>		<b>390,000</b>	<b>211,000</b>			<b>601,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		75,000	75,000	75,000	75,000	300,000
<b>Total</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>300,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		75,000	75,000	75,000	75,000	300,000
<b>Total</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>300,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

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

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

**Total Project Cost:** \$2,266,000

**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**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		125,000	106,000			231,000
Construction		1,000,000	850,000			1,850,000
Contingencies		100,000	85,000			185,000
<b>Total</b>		<b>1,225,000</b>	<b>1,041,000</b>			<b>2,266,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		1,225,000	1,041,000			2,266,000
<b>Total</b>		<b>1,225,000</b>	<b>1,041,000</b>			<b>2,266,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		30,000				30,000
Construction		300,000				300,000
Contingencies		15,000				15,000
<b>Total</b>		<b>345,000</b>				<b>345,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		345,000				345,000
<b>Total</b>		<b>345,000</b>				<b>345,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

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

## 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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			108,000			108,000
Construction			1,340,000			1,340,000
Contingencies			60,000			60,000
<b>Total</b>			<b>1,508,000</b>			<b>1,508,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO			1,508,000			1,508,000
<b>Total</b>			<b>1,508,000</b>			<b>1,508,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

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

## City of Laredo, Texas

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Acquisition		200,000				200,000
Design/Engineering		20,000				20,000
Construction		98,000				98,000
Contingencies		11,000				11,000
<b>Total</b>		<b>329,000</b>				<b>329,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		329,000				329,000
<b>Total</b>		<b>329,000</b>				<b>329,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		525,000				525,000
Construction		5,250,000				5,250,000
Contingencies		525,000				525,000
<b>Total</b>		<b>6,300,000</b>				<b>6,300,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		6,300,000				6,300,000
<b>Total</b>		<b>6,300,000</b>				<b>6,300,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

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

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		30,000				30,000
<b>Total</b>		<b>30,000</b>				<b>30,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		30,000				30,000
<b>Total</b>		<b>30,000</b>				<b>30,000</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 13 thru FY 17

City of Laredo, Texas

**Department** Streets  
**Contact** City Engineer  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		1,000,000	500,000	500,000		2,000,000
<b>Total</b>		<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>		<b>2,000,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		1,000,000	500,000	500,000		2,000,000
<b>Total</b>		<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>		<b>2,000,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

Department Streets  
 Contact City Engineer  
 Type Improvement  
 Useful Life 10  
 Category Unassigned  
 Priority 3 Essential  
 Status Active

Project # 11-STR-001  
 Project Name Backwoods Road

CIP Section Public Works  
 District(s) 6  
 Prior CIP #

Total Project Cost: \$1,100,000

**Description**  
 Construction of 1600 LF of Backwoods road to be connected to the Plantation east drive crossing Shiloh drive

**Justification**  
 To alleviate traffic

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
40,000	Construction		1,060,000				1,060,000
<b>Total</b>	<b>Total</b>		<b>1,060,000</b>				<b>1,060,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
40,000	Unfunded/Proposed CO		1,060,000				1,060,000
<b>Total</b>	<b>Total</b>		<b>1,060,000</b>				<b>1,060,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

**Department** Streets  
**Contact** Community Development Dire  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 13-STR-001  
**Project Name** Median Beautification Dist V

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

**Total Project Cost:** \$62,084

**Description**  
 Beautification of the concrete medians in the residential areas of District V.

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	62,084					62,084
<b>Total</b>	<b>62,084</b>					<b>62,084</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
CDBG	62,084					62,084
<b>Total</b>	<b>62,084</b>					<b>62,084</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Traffic  
**Contact** Traffic Director  
**Type** Improvement  
**Useful Life** 20  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 12-TRAF-001  
**Project Name** Traffic Signal - HWY 359 and Las Misiones

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 2

**Total Project Cost:** \$200,000

**Description**  
 Install a new Traffic Signal at the intersection of HWY 359 at Las Misiones.  
 (As authorized by TxDOT)

**Justification**  
 This location currently warrants a traffic signal.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		25,000				25,000
Construction		75,000				75,000
Equipment		100,000				100,000
<b>Total</b>		<b>200,000</b>				<b>200,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Unfunded/Proposed CO		200,000				200,000
<b>Total</b>		<b>200,000</b>				<b>200,000</b>

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Materials & Supplies	1,000	1,000	1,000	1,000	1,000	5,000
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Transit  
**Contact** GM/AGM  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desireable  
**Status** Active

**Project #** 06-TST-001  
**Project Name** Bus Shelters

**CIP Section** Transportation      **Prior CIP #** 02-58-001  
**District(s)** All

**Total Project Cost:** \$150,000

**Description**

Construction of bus shelters to protect bus patrons from inclement weather conditions.

**Justification**

Weather conditions are extreme in the area.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
25,000	Construction	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
25,000	Transit Sales Tax	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

**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.

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Transit  
**Contact** GM/AGM  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 06-TST-005  
**Project Name** Operations & Maintenance Facility

**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 13	FY 14	FY 15	FY 16	FY 17	Total
5,773,684	Design/Engineering	1,497,024					1,497,024
	Construction	4,500,000	900,000	2,500,000	10,000,000	4,829,292	22,729,292
<b>Total</b>	<b>Total</b>	<b>5,997,024</b>	<b>900,000</b>	<b>2,500,000</b>	<b>10,000,000</b>	<b>4,829,292</b>	<b>24,226,316</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
5,773,684	FTA	4,797,619	720,000	2,000,000	8,000,000	3,863,433	19,381,052
	Transit Sales Tax	1,199,405	180,000	500,000	2,000,000	965,859	4,845,264
<b>Total</b>	<b>Total</b>	<b>5,997,024</b>	<b>900,000</b>	<b>2,500,000</b>	<b>10,000,000</b>	<b>4,829,292</b>	<b>24,226,316</b>

### Budget Impact/Other

The construction of the new facility will incur more deadhead costs.

# Capital Improvement Program

FY 13 thru FY 17

City of Laredo, Texas

Department Transit  
 Contact GM/AGM  
 Type Equipment  
 Useful Life  
 Category Unassigned  
 Priority 3 Essential  
 Status Active

**Project #** 08-TST-006  
**Project Name** Heavy Duty Buses and Paratransit Vans

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

**Total Project Cost: \$17,225,000**

**Description**  
 Purchase twenty five (25) Heavy Duty Buses, eighteen (18) Paratransit vans to replace aging fleet, and one (1) wrecker.

**Justification**  
 Transit fleet needs to be replace due to exceeded useful life of twelve years and or 500,000 miles for buses and five years or 100,000 miles for vans.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
6,300,000	Equipment	200,000	4,725,000	3,750,000	2,250,000	0	10,925,000
<b>Total</b>	<b>Total</b>	<b>200,000</b>	<b>4,725,000</b>	<b>3,750,000</b>	<b>2,250,000</b>	<b>0</b>	<b>10,925,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
6,300,000	AARA	200,000					200,000
	FTA		3,780,000	3,000,000	1,800,000		8,580,000
<b>Total</b>	Transit Sales Tax		945,000	750,000	450,000		2,145,000
	<b>Total</b>	<b>200,000</b>	<b>4,725,000</b>	<b>3,750,000</b>	<b>2,250,000</b>		<b>10,925,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Transit  
**Contact** GM/AGM  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 08-TST-007  
**Project Name** ADA Sidewalks and Bus Shelters

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

**Total Project Cost: \$468,750**

### Description

The City of Laredo and Laredo Transit was awarded a grant (New Freedom Section 5317) to construct ADA sidewalks and bus shelters.

### Justification

El Metro has non-ada accessible sidewalks and shelters to bus patrons.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
100,000	Construction	368,750					368,750
<b>Total</b>	<b>Total</b>	<b>368,750</b>					<b>368,750</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
100,000	FTA	295,000					295,000
	Transit Sales Tax	73,750					73,750
<b>Total</b>	<b>Total</b>	<b>368,750</b>					<b>368,750</b>

### Budget Impact/Other

There will be no adverse impact to current operations.



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Transit  
**Contact** GM/AGM  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 08-TST-009  
**Project Name** Support Vehicle Replacements

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

**Total Project Cost:** \$450,000

**Description**

To purchase support vehicles for the Maintenance and Administration pending future federal funding.

**Justification**

The support vehicles have a lifetime of five years or 100,000 miles.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment		450,000				450,000
<b>Total</b>		<b>450,000</b>				<b>450,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
FTA		360,000				360,000
Transit Sales Tax		90,000				90,000
<b>Total</b>		<b>450,000</b>				<b>450,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Transit  
**Contact** GM/AGM  
**Type** Equipment  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 10-TST-002  
**Project Name** Security Equipment for Buses and Facilities

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

**Total Project Cost:** \$1,200,000

### Description

Security equipment (surveillance cameras, computers, monitors, software) for buses and facilities. This project is contingent on future federal funding.

### Justification

This equipment will help protect the riders of El Metro and its facilities.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Equipment		1,200,000				1,200,000
<b>Total</b>		<b>1,200,000</b>				<b>1,200,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
FTA		960,000				960,000
Transit Sales Tax		240,000				240,000
<b>Total</b>		<b>1,200,000</b>				<b>1,200,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Transit  
**Contact** GM/AGM  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 10-TST-004  
**Project Name** Bus Terminal Improvements

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

**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

The Laredo Transit Center was built and completed in 1997 and improvements will be needed to continue operational.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		500,000				500,000
<b>Total</b>		<b>500,000</b>				<b>500,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
FTA		500,000				500,000
<b>Total</b>		<b>500,000</b>				<b>500,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

Department TxDOT  
 Contact Planning Director

## City of Laredo, Texas

**Project #** 08-TX-005  
**Project Name** Spur 400 overpass

**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 2

**Total Project Cost:** \$38,677,171

**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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		38,677,171				38,677,171
<b>Total</b>		<b>38,677,171</b>				<b>38,677,171</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
TxDOT		38,677,171				38,677,171
<b>Total</b>		<b>38,677,171</b>				<b>38,677,171</b>

**Budget Impact/Other**  
 N/A TxDOT will maintain this project

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** TxDOT  
**Contact** Planning Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 12-TX-001  
**Project Name** Cielito Lindo Ave (Cuatro Vientos Connector)

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 1

**Total Project Cost:** \$2,321,004

**Description**  
 Construct new roadway from termination of Cielito Lindo Ave to intersection with Loop 20.  
 (CBI Funding)  
 CSJ 0922-33-133

**Justification**  
 Enhance mobility

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	2,321,004					2,321,004
<b>Total</b>	<b>2,321,004</b>					<b>2,321,004</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
TxDOT	2,321,004					2,321,004
<b>Total</b>	<b>2,321,004</b>					<b>2,321,004</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** TxDOT  
**Contact** Planning Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 12-TX-002  
**Project Name** Los Presidentes Blvd.

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 1

**Total Project Cost:** \$348,346

**Description**  
 Construct new roadway from termination of Los Presidentes Blvd to intersection of Loop 20  
 CSJ-0922-33-134

**Justification**  
 Enhance mobility

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	348,346					348,346
<b>Total</b>	<b>348,346</b>					<b>348,346</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
TxDOT	348,346					348,346
<b>Total</b>	<b>348,346</b>					<b>348,346</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** TxDOT  
**Contact** Planning Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 12-TX-004  
**Project Name** McPherson Overpass

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 6

**Total Project Cost:** \$9,788,659

**Description**

Construction of an interchange facility over McPherson Rd.  
0086-14-930

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	9,788,659					9,788,659
<b>Total</b>	<b>9,788,659</b>					<b>9,788,659</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
TxDOT	9,788,659					9,788,659
<b>Total</b>	<b>9,788,659</b>					<b>9,788,659</b>

**Budget Impact/Other**

TxDOT will maintain facility



# Capital Improvement Program

FY 13 *thru* FY 17

Department TxDOT  
 Contact Planning Director

## City of Laredo, Texas

**Project #** 12-TX-005  
**Project Name** San Bernardo

**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** n/a  
**Status** Active

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 8

**Total Project Cost:** \$450,000

**Description**  
 PSE for scheduled enhancements based on renovation & restoration study.  
 Design/Engineering  
 Construction

**Justification**  
 Enhance function of roadway.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Other	450,000					450,000
<b>Total</b>	<b>450,000</b>					<b>450,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
TxDOT	450,000					450,000
<b>Total</b>	<b>450,000</b>					<b>450,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**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:** \$3,850,000

**Description**

Approximately 14,000 L.F. of 30" wastewater line at Link Ranch.  
 Cost is \$250/ft; 250 x 14,000 = \$3,500,000

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering		350,000				350,000
Construction				1,750,000		1,750,000
Contingencies			1,750,000			1,750,000
<b>Total</b>		<b>350,000</b>	<b>1,750,000</b>	<b>1,750,000</b>		<b>3,850,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Developer Contribution		350,000	1,750,000	1,750,000		3,850,000
<b>Total</b>		<b>350,000</b>	<b>1,750,000</b>	<b>1,750,000</b>		<b>3,850,000</b>

**Budget Impact/Other**

General Maintenance

**Prior**  
15,000  
**Total**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 06-WW-021  
**Project Name** WWTP - Sombreretillo 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 plant 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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	2,000,000	2,000,000				4,000,000
<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>				<b>4,000,000</b>

**Prior**

4,000,000

**Total**

**Budget Impact/Other**

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Contractual Services	150,000					150,000
Materials & Supplies	50,000					50,000
Personnel	200,000					200,000
<b>Total</b>	<b>400,000</b>					<b>400,000</b>

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 1 Mandated  
**Status** Active

**Project #** 06-WW-022  
**Project Name** WWTP - South Laredo WWTP 6 MGD Exp Phase I & II

**CIP Section** Public Utilities **Prior CIP #** 05-42-008  
**District(s)** All

**Total Project Cost:** \$55,976,608

### 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 13	FY 14	FY 15	FY 16	FY 17	Total
11,823,500	Construction	22,076,554	22,076,554				44,153,108
<b>Total</b>	<b>Total</b>	<b>22,076,554</b>	<b>22,076,554</b>				<b>44,153,108</b>

**Prior**  
55,976,608

**Total**

### Budget Impact/Other

This will lead to an increase in contractual services and materials as well as supplies due to the additional expanded treatment units to be placed into service in projected 2015.

**Prior**  
135,000

**Total**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 07-WW-002  
**Project Name** Sewer Rehabilitation & Contingency-sewer breaks

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

**Total Project Cost:** \$54,958,086

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 II - Generators Manhole Rehabilitation Phase IV - cancelled
FY 2012-2013 Lift Station Rehabilitation Phase III (10) Lift Station Rehabilitation Phase IV (10) Manhole Rehabilitation Phase VI (50) Manhole Rehabilitation Phase VII (50) Down Town Line Rehabilitation Engineering Study 12" Line Rehabilitation Calton Rd. & Santa Ursula Clean 30" Line in South Laredo 15" Sewer Line Upgrade on Clark
FY 2013-2014 Lift Station Rehabilitation Phase V (10) 21" Line Rehabilitation Phase 1 District 6 Shiloh Manhole Rehabilitation Phase VIII (50) Manhole Rehabilitation Phase IX (50) Line Rehabilitation Engineering Study District 3 Chacon Line Rehabilitation Engineering Study District 7 El Cuatro Line Rehabilitation Engineering Study District 8 La Ladrillera
FY 2014-2015 Lift Station Rehabilitation Phase VI (10) 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 X (50) Manholes Rehabilitation Phase XI (50)
FY 2015-2016 Lift Station Rehabilitation Phase VII (10) Manhole Rehabilitation Phase XII (50) Manhole Rehabilitation Phase XIII (50)

Justification
TCEQ mandated SSO improvements program dictates to rehabilitate manholes and sewer lines as per the program requirements.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
26,558,086	Construction	5,680,000	5,680,000	5,680,000	5,680,000	5,680,000	28,400,000
<b>Total</b>	<b>Total</b>	<b>5,680,000</b>	<b>5,680,000</b>	<b>5,680,000</b>	<b>5,680,000</b>	<b>5,680,000</b>	<b>28,400,000</b>

**Capital Improvement Program**

**FY 13 thru FY 17**

**Department** Wastewater

**City of Laredo, Texas**

**Contact** Utilities Director

<b>Prior</b>	<b>Funding Sources</b>	<b>FY 13</b>	<b>FY 14</b>	<b>FY 15</b>	<b>FY 16</b>	<b>FY 17</b>	<b>Total</b>
26,558,086	2013 Utility Revenue Bond	5,680,000					5,680,000
	2014 Utility Revenue Bond		5,680,000				5,680,000
<b>Total</b>	2015 Utility Revenue Bond			5,680,000			5,680,000
	2016 Utility Revenue Bond				5,680,000		5,680,000
	2017 Utility Revenue Bond					5,680,000	5,680,000
	<b>Total</b>	<b>5,680,000</b>	<b>5,680,000</b>	<b>5,680,000</b>	<b>5,680,000</b>	<b>5,680,000</b>	<b>28,400,000</b>

<b>Budget Impact/Other</b>

**Prior**  
  
**Total**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 07-WW-003  
**Project Name** Manadas Creek WWTP 4 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 13	FY 14	FY 15	FY 16	FY 17	Total
3,370,782	Construction	8,000,000	8,000,000				16,000,000
<b>Total</b>	<b>Total</b>	<b>8,000,000</b>	<b>8,000,000</b>				<b>16,000,000</b>

**Prior**  
 19,370,782  
**Total**

**Budget Impact/Other**

Operational Impact to consist of new plant operation of electrical, maintenance, chemical, with additional staff for operation

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Contractual Services			150,000			150,000
Materials & Supplies			500,000			500,000
Personnel			200,000			200,000
<b>Total</b>			<b>850,000</b>			<b>850,000</b>

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**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 2013. The design phase should start at that time to meet TCEQ requirements.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
50,000	Construction	100,000	400,000				500,000
<b>Total</b>	<b>Total</b>	<b>100,000</b>	<b>400,000</b>				<b>500,000</b>

**Prior**  
 550,000  
**Total**

**Budget Impact/Other**



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desireable  
**Status** Active

**Project #** 11-WW-002  
**Project Name** Unitec Waste Water Treatment Plant

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

**Total Project Cost:** \$475,000

### Description

To modify permit to accept Industrial Waste and Bio Solids disposal and optimization project. Engineering and construction cost of sludge drying beds.

This project will be funded by 4240.

### Justification

We do not have a plant that can receive industrial waste.

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
75,000	Construction	100,000	300,000				400,000
<b>Total</b>	<b>Total</b>	<b>100,000</b>	<b>300,000</b>				<b>400,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
75,000	Utilities Fund	100,000	300,000				400,000
<b>Total</b>	<b>Total</b>	<b>100,000</b>	<b>300,000</b>				<b>400,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 13-WW-001  
**Project Name** Automatic Meter Reading

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

**Total Project Cost: \$11,375,000**

**Description**  
 Installation of 13,000 meters per year for 5 years to be funded 50% by water and 50% by wastewater at an estimated cost of \$350 per meter installation.  
 $13,000 \times 350 = \$4,550,000 / 2 = \$2,275,000$

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	11,375,000
<b>Total</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>11,375,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2013 Utility Revenue Bond	2,275,000					2,275,000
2014 Utility Revenue Bond		2,275,000				2,275,000
2015 Utility Revenue Bond			2,275,000			2,275,000
2016 Utility Revenue Bond				2,275,000		2,275,000
2017 Utility Revenue Bond					2,275,000	2,275,000
<b>Total</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>11,375,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 13-WW-002  
**Project Name** Admin Bldg for Wastewater Treatment at SLWWTP

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

**Total Project Cost:** \$1,362,300

**Description**  
 One Administration Building for the Wastewater Treatment Division at South Laredo WWTP. This building will include 4 offices, 1 conference room, 1 laboratory complete with testing equipment and 1 student center.

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	160,300					160,300
Construction		1,202,000				1,202,000
<b>Total</b>	<b>160,300</b>	<b>1,202,000</b>				<b>1,362,300</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2013 Utility Revenue Bond	160,300					160,300
2014 Utility Revenue Bond		1,202,000				1,202,000
<b>Total</b>	<b>160,300</b>	<b>1,202,000</b>				<b>1,362,300</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desireable  
**Status** Active

**Project #** 13-WW-003  
**Project Name** Admin Bldg for Wastewater Collections at NLWWTP

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

**Total Project Cost:** \$433,550

### Description

One Administration Building for the Wastewater Collections Division at North Laredo WWTP. This building will include 4 offices, and 1 conference room.

### Justification

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	56,550					56,550
Construction		377,000				377,000
<b>Total</b>	<b>56,550</b>	<b>377,000</b>				<b>433,550</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2013 Utility Revenue Bond	56,550					56,550
2014 Utility Revenue Bond		377,000				377,000
<b>Total</b>	<b>56,550</b>	<b>377,000</b>				<b>433,550</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 13-WW-004  
**Project Name** Flow Study & Modeling

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

**Total Project Cost:** \$250,000

**Description**  
Flow Study & Modeling

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2013 Utility Revenue Bond	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 13-WW-005  
**Project Name** Zacate Creek Abandonment

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

**Total Project Cost: \$4,700,000**

**Description**  
 Abandonment of Zacate Creek Lift Station & Force Main

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	700,000					700,000
Construction	2,000,000	2,000,000				4,000,000
<b>Total</b>	<b>2,700,000</b>	<b>2,000,000</b>				<b>4,700,000</b>

**Prior**

4,700,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

Department Water  
 Contact Utilities Director  
 Type Improvement  
 Useful Life  
 Category Unassigned  
 Priority 3 Essential  
 Status Active

**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.

**Justification**

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
80,000	Construction		400,000	400,000			800,000
<b>Total</b>	<b>Total</b>		<b>400,000</b>	<b>400,000</b>			<b>800,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
80,000	Developer Contribution		400,000	400,000			800,000
<b>Total</b>	<b>Total</b>		<b>400,000</b>	<b>400,000</b>			<b>800,000</b>

**Budget Impact/Other**  
 General Line Maintenance

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Materials & Supplies			50,000			50,000
<b>Total</b>			<b>50,000</b>			<b>50,000</b>

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 06-WAT-006  
**Project Name** SE - 16" Water Line on Future Arterial

**CIP Section** Public Utilities      **Prior CIP #** 01-41-026  
**District(s)** All

**Total Project Cost:** \$1,407,000

**Description**  
 6,500 L.F. of 16" water line on future arterial southwest. (Cuatro Vientos)

**Justification**

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
507,000	Construction		300,000	300,000	300,000		900,000
<b>Total</b>	<b>Total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>		<b>900,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
507,000	Developer Contribution		300,000	300,000	300,000		900,000
<b>Total</b>	<b>Total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>		<b>900,000</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 13 thru FY 17

City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 06-WAT-007  
**Project Name** SE - 16" Water Line on Future Vallecillo Rd.

**CIP Section** Public Utilities      **Prior CIP #** 01-41-005  
**District(s)** All

**Total Project Cost:** \$1,200,000

**Description**  
 12,000 L. F. of 16" water line on future Vallecillo Rd. from Mines Rd. to IH - 35.

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			94,000			94,000
Construction			306,000	400,000	400,000	1,106,000
<b>Total</b>			<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>1,200,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Developer Contribution			400,000	400,000	400,000	1,200,000
<b>Total</b>			<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>1,200,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 06-WAT-014  
**Project Name** Secondary Water Supply

**CIP Section** Public Utilities      **Prior CIP #** 04-41-001  
**District(s)** All

**Total Project Cost:** \$33,300,000

**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.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			1,800,000	1,500,000		3,300,000
Construction					30,000,000	30,000,000
<b>Total</b>			<b>1,800,000</b>	<b>1,500,000</b>	<b>30,000,000</b>	<b>33,300,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2015 Utility Revenue Bond			1,800,000			1,800,000
2016 Utility Revenue Bond				1,500,000		1,500,000
2017 Utility Revenue Bond					30,000,000	30,000,000
<b>Total</b>			<b>1,800,000</b>	<b>1,500,000</b>	<b>30,000,000</b>	<b>33,300,000</b>

**Budget Impact/Other**

Budget Items	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Contractual Services			100,000			100,000
Materials & Supplies			50,000			50,000
Personnel			50,000			50,000
<b>Total</b>			<b>200,000</b>			<b>200,000</b>

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**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 13	FY 14	FY 15	FY 16	FY 17	Total
252,800	Construction	528,000					528,000
<b>Total</b>	<b>Total</b>	<b>528,000</b>					<b>528,000</b>

**Prior**  
 780,800  
**Total**

**Budget Impact/Other**

General Valve and Hydrant Maintenance

**Prior**  
 10,000  
**Total**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**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:** \$58,055,000

**Description**

There are 708 miles of water lines in the distribution system. Presently, there is an average of 1.2 water line breaks each day. These funds will be utilized to replace the majority of those streets 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 replaced 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).

West Laredo near San Francisco Javier Church & Laredo Community College.

Laredo Housing 10 - 8" Gate Valves & Fire Hydrants at a cost of 60,000.

Alta Vista (Cyprus, Hemlock and others in that subdivision).

24" Transmission Main on Ejido from Monterrey to Cuatro Vientos EST:

16" Transmission main on Loop 20 north of Wal-Mart.

\*\*\*These projects although consists of new alignments will provide for replacement of existng services of undersized lines.

**Justification**

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
30,780,000	Construction	5,455,000	5,455,000	5,455,000	5,455,000	5,455,000	27,275,000
<b>Total</b>	<b>Total</b>	<b>5,455,000</b>	<b>5,455,000</b>	<b>5,455,000</b>	<b>5,455,000</b>	<b>5,455,000</b>	<b>27,275,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
30,780,000	2013 Utility Revenue Bond	5,455,000					5,455,000
<b>Total</b>	2014 Utility Revenue Bond		5,455,000				5,455,000
	2015 Utility Revenue Bond			5,455,000			5,455,000
	2016 Utility Revenue Bond				5,455,000		5,455,000
	2017 Utility Revenue Bond					5,455,000	5,455,000
	<b>Total</b>	<b>5,455,000</b>	<b>5,455,000</b>	<b>5,455,000</b>	<b>5,455,000</b>	<b>5,455,000</b>	<b>27,275,000</b>

**Budget Impact/Other**

Replacement Projects are not to have an impact on operational expenses.

**Capital Improvement Program**

**FY 13 *thru* FY 17**

**Department** Water

**City of Laredo, Texas**

**Contact** Utilities Director

**Prior**

**Total**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**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 valves 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**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	700,000					700,000
Construction		8,200,000				8,200,000
<b>Total</b>	<b>700,000</b>	<b>8,200,000</b>				<b>8,900,000</b>

**Prior**  
8,900,000

**Total**

**Budget Impact/Other**

General Line Maintenance

**Prior**  
10,000

**Total**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**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 project 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 13	FY 14	FY 15	FY 16	FY 17	Total
600,000	Construction	16,027,000					16,027,000
<b>Total</b>	<b>Total</b>	<b>16,027,000</b>					<b>16,027,000</b>

**Prior**  
 16,627,000  
**Total**

**Budget Impact/Other**

**Prior**  
 0  
**Total**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 07-WAT-007  
**Project Name** North West Laredo WTP - El Pico

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

**Total Project Cost:** \$97,432,438

**Description**  
 The design and construction of a 20 MGD plant in Northwest Laredo at cost of \$7,693,000 for the design of the plant at an estimated construction cost of \$96,000,000. This is part of the Master Plan of increasing the capacity of the proposed plant from 20 MGD to 120 MGD which will serve the City of Laredo for the next fifty years. This plant will compliment the Jefferson WTP by serving the growth of North Laredo and utilizing the higher elevation of the plant to make the system more energy efficient.

**Justification**

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
7,693,813	Construction	44,869,313	44,869,312				89,738,625
<b>Total</b>	<b>Total</b>	<b>44,869,313</b>	<b>44,869,312</b>				<b>89,738,625</b>

**Prior**  
 97,432,438

**Total**

**Budget Impact/Other**  
 New plant requires the Operational and Maintenance requirements for appropriate operation as well as regulatory and quality compliance. In addition, the assignment of new FTE's will be necessary.

**Prior**  
 570,000

**Total**



# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 07-WAT-009  
**Project Name** 36" & 24" Water Main IH 35 to Loop 20

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

**Total Project Cost:** \$5,483,189

**Description**

A 36"/24" Water Transmission Line will be installed on IH 35 from the Unitec Industrial Park to Loop 20. This is a 36,000 foot project at an estimated cost of \$360,000 for design and \$5,123,189 for construction.

**Justification**

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
4,483,189	Construction	1,000,000					1,000,000
<b>Total</b>	<b>Total</b>	<b>1,000,000</b>					<b>1,000,000</b>

**Prior**  
 5,483,189  
**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 09-WAT-002  
**Project Name** Martin High School - Elevated Tank

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

**Total Project Cost:** \$4,200,000

**Description**

Installation of Supervisory Control and Data Acquisition equipment for the proposed Elev. Tank.

**Justification**

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
200,000	Construction	4,000,000					4,000,000
<b>Total</b>	<b>Total</b>	<b>4,000,000</b>					<b>4,000,000</b>

**Prior**  
 4,200,000  
**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

Department Water  
 Contact Utilities Director  
 Type Improvement  
 Useful Life  
 Category Unassigned  
 Priority 5 Desirable  
 Status Active

**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 a new pump, motor, electrical controls and piping.  
 The project is funded by the Utilities 4150 account.

**Justification**

Prior	Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
100,000	Construction		250,000				250,000
<b>Total</b>	<b>Total</b>		<b>250,000</b>				<b>250,000</b>

Prior	Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
100,000	Utilities Fund		250,000				250,000
<b>Total</b>	<b>Total</b>		<b>250,000</b>				<b>250,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desireable  
**Status** Active

**Project #** 10-WAT-004  
**Project Name** Unitec Booster Station Electrical Upgrades

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

**Total Project Cost:** \$75,000

### Description

Upgrade the Motor Pump Control Center for the Unitec Booster Station.

The gear at Unitec is an 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 switchgear.

Funding for this will come from the Utilities 4150 account.

### Justification

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	75,000					75,000
<b>Total</b>	<b>75,000</b>					<b>75,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Utilities Fund	75,000					75,000
<b>Total</b>	<b>75,000</b>					<b>75,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desireable  
**Status** Active

**Project #** 10-WAT-005  
**Project Name** Colombia WTP Raw Water Intake

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

**Total Project Cost:** \$350,000

### 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 13	FY 14	FY 15	FY 16	FY 17	Total
Construction		50,000	300,000			350,000
<b>Total</b>		<b>50,000</b>	<b>300,000</b>			<b>350,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Utilities Fund		50,000	300,000			350,000
<b>Total</b>		<b>50,000</b>	<b>300,000</b>			<b>350,000</b>

### Budget Impact/Other

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

<b>Project #</b>	<b>11-WAT-001</b>
<b>Project Name</b>	<b>Modeling Project for Water</b>

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

**Total Project Cost: \$250,000**

<b>Description</b>
Computer model software and labor to calculate the water flow on 8" to 60" transmission and distribution lines.

<b>Justification</b>
To provide rapid response to the distribution system abnormalities and chloride residual verification.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

**Prior**  
250,000

**Total**

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 13-WAT-001  
**Project Name** Automatic Meter Reading

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

**Total Project Cost: \$11,375,000**

**Description**  
 Installation of 13,000 meters per year for 5 years to be funded 50% by water and 50% by wastewater at an estimated cost of \$350 per meter installation.  
 $13,000 \times 350 = \$4,550,000 / 2 = \$2,275,000$

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Construction	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	11,375,000
<b>Total</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>11,375,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2013 Utility Revenue Bond	2,275,000					2,275,000
2014 Utility Revenue Bond		2,275,000				2,275,000
2015 Utility Revenue Bond			2,275,000			2,275,000
2016 Utility Revenue Bond				2,275,000		2,275,000
2017 Utility Revenue Bond					2,275,000	2,275,000
<b>Total</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>11,375,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 13-WAT-002  
**Project Name** 3 Million Gallon Elevated Tank at San Isidro NE

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

**Total Project Cost: \$4,400,000**

**Description**

Construction of a 3 milion gallon Elevated Tank at a max elevation of 800 feet above sea level. This tank will be receiving water from El Pico WTP via the 60" and 36" transmission main and will deliver water to Mines Rd., San Isidro and Winfield initially. It is part of the Master Plan to provide water to East and South Laredo. This is part of the requirement of the design of the 60" Transmission Main and the surge tank at El Pico WTP.

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	400,000					400,000
Construction		4,000,000				4,000,000
<b>Total</b>	<b>400,000</b>	<b>4,000,000</b>				<b>4,400,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2013 Utility Revenue Bond	400,000					400,000
2014 Utility Revenue Bond		4,000,000				4,000,000
<b>Total</b>	<b>400,000</b>	<b>4,000,000</b>				<b>4,400,000</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 13 *thru* FY 17

City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 13-WAT-003  
**Project Name** Administration Building for Utilities Department

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

**Total Project Cost:** \$2,300,000

**Description**  
 Construction of a new Administration Building for the Utilities Department.

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering	300,000					300,000
Construction		2,000,000				2,000,000
<b>Total</b>	<b>300,000</b>	<b>2,000,000</b>				<b>2,300,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2013 Utility Revenue Bond	300,000					300,000
2014 Utility Revenue Bond		2,000,000				2,000,000
<b>Total</b>	<b>300,000</b>	<b>2,000,000</b>				<b>2,300,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 *thru* FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 13-WAT-004  
**Project Name** 24" Waterline West Side of IH 35

**CIP Section** Public Utilities **Prior CIP #**  
**District(s)** 7

**Total Project Cost:** \$6,820,000

**Description**  
 24" waterline on west side of I-35; 54" waterline south to Loop 20

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering				620,000		620,000
Construction					6,200,000	6,200,000
<b>Total</b>				<b>620,000</b>	<b>6,200,000</b>	<b>6,820,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2016 Utility Revenue Bond				620,000		620,000
2017 Utility Revenue Bond					6,200,000	6,200,000
<b>Total</b>				<b>620,000</b>	<b>6,200,000</b>	<b>6,820,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 13 thru FY 17

## City of Laredo, Texas

**Department** Water  
**Contact** Utilities Director  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**Status** Active

**Project #** 13-WAT-005  
**Project Name** 24" Waterline west side of Loop 20 (Casa Verde Rd)

**CIP Section** Public Utilities      **Prior CIP #**  
**District(s)** 6

**Total Project Cost:** \$4,600,000

**Description**  
 24" waterline west side of Loop 20; Del Mar to US 59 (Casa Verde Rd)

**Justification**

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	Total
Design/Engineering			600,000			600,000
Construction				4,000,000		4,000,000
<b>Total</b>			<b>600,000</b>	<b>4,000,000</b>		<b>4,600,000</b>

Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	Total
2015 Utility Revenue Bond			600,000			600,000
2016 Utility Revenue Bond				4,000,000		4,000,000
<b>Total</b>			<b>600,000</b>	<b>4,000,000</b>		<b>4,600,000</b>

**Budget Impact/Other**



**2013 - 2017**

# Glossary

**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 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 placed 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.

**Bond 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 the body.

**Budgetary Accounts** – Account 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 or 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 requires voter approval, all C.O.'s require only City Council approval.

**CIP Fund** – Funding source includes transfer 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 requires 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.

Expenditures – Decrease 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 guideline of general applications, 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 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 present (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 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 of 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 bound 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 transfer-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 or 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.