

2014 – 2018

City of Laredo



Capital Improvement Program

September 2013

2014 – 2018
Capital Improvement Program

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CITY OF LAREDO

CITY MANAGER'S OFFICE

Memorandum

To: Mayor and City Council Members
From: Carlos Villarreal, City Manager
Date: July 30, 2013
Re: 2014-2018 Capital Improvement Program

In accordance to City Charter, Article VI Financial Procedures, Section 6.05 Capital Program, I hereby submit the 2014-2018 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.

Last fiscal year alone, the City of Laredo issued nearly \$127 million in revenue bonds and contractual obligations for water, sewer, and solid waste projects. In the five years prior to that, the City of Laredo issued a total of \$404 million for capital projects for bridge, solid waste, drainage, water and wastewater projects. This heightened sale of contractual obligations and bonds totaling over \$530 million for capital project funding has allowed for City Council's priorities to be met and the vision of our City to come to fruition. 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 future needs.

While we continue operating a conservative budget and remain fiscally responsible across all City operations, the 2014-2018 Capital Improvements Program still has much to offer in the area of state and federal funding that is expected next fiscal year for major infrastructure projects in operations such as airport (FAA - \$30.6M), transit (FTA - \$2.3M), community development (CDBG - \$1.5M), transportation (TXDOT - \$30.7M), and parks (USACE - \$2.3M). Fiscal year 2014 funding from state and federal agencies is proposed at a total of \$67.4 million for various projects including improvements to the El Eden Recreational Center, construction of an air traffic control tower and realignment of Taxiway A at the airport, and construction of the Spur 400 Overpass to name a few.

Additionally, a tax supported contractual obligation is proposed for Fiscal Year 2014 in the amount of \$10 million for street paving throughout the city and an additional \$11 million for the purchase of equipment to improve solid waste services and transit operations, as well as, rehabilitate city buildings for better customer service, including the newly acquired Federal Courthouse building. Revenue bonds for water and wastewater projects are also estimated in the amount of \$38 million for next fiscal year to continue several maintenance and operations projects included in their capital projects master plan, including the construction of two wastewater treatment plants at Sombreretillo and Manadas Creeks.

Altogether, the proposed 2014-2018 CIP includes over \$137 million in proposed projects for Fiscal Year 2014, and is a comprehensive program of hundreds of projects totaling more than \$506 million over five years of financial programming.

The 2014-2018 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.



2014 - 2018

Revenue Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 14 thru FY 18

FUNDING SOURCE SUMMARY

| Source | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| 2014 Proposed CO | 11,000,000 | | | | | 11,000,000 |
| 2014 Solid Waste CO | 3,111,000 | | | | | 3,111,000 |
| 2014 Transit CO | 3,440,000 | | | | | 3,440,000 |
| 2014 Utility Revenue Bond | 37,685,000 | | | | | 37,685,000 |
| 2015 Proposed CO | | 2,927,000 | | | | 2,927,000 |
| 2015 Utility Revenue Bond | | 25,984,000 | | | | 25,984,000 |
| 2016 Proposed CO | | | 2,969,000 | | | 2,969,000 |
| 2016 Utility Revenue Bond | | | 20,785,000 | | | 20,785,000 |
| 2017 Proposed CO | | | | 5,665,000 | | 5,665,000 |
| 2017 Utility Revenue Bond | | | | 12,635,000 | | 12,635,000 |
| 2018 Utility Revenue Bond | | | | | 41,135,000 | 41,135,000 |
| Airport Fund | 2,200,000 | 905,000 | 385,000 | 600,000 | | 4,090,000 |
| Bridge Fund | 40,000 | | 200,000 | | | 240,000 |
| CDBG | 1,524,151 | | | | | 1,524,151 |
| Developer Contribution | 1,050,000 | 3,050,000 | 2,805,000 | 700,000 | | 7,605,000 |
| FAA | 30,550,000 | 12,300,000 | 10,750,000 | 6,000,000 | | 59,600,000 |
| FTA | 2,312,000 | 4,028,000 | 504,000 | | 2,520,000 | 9,364,000 |
| Hotel/Motel Fund | 300,000 | | | | | 300,000 |
| Land In-Kind Match | 200,000 | 200,000 | 200,000 | | | 600,000 |
| NPDES | | | 200,000 | | | 200,000 |
| PPFCO | | 5,372,755 | | | | 5,372,755 |
| Private Sector Contribution | 1,500,000 | 650,000 | | | | 2,150,000 |
| Public/Private Partnership | | | | 1,300,000 | | 1,300,000 |
| System Revenue | 175,000 | 175,000 | | | | 350,000 |
| Transit Sales Tax | 678,000 | 1,107,000 | 251,000 | 100,000 | 730,000 | 2,866,000 |
| TxDOT | 38,677,171 | | | 856,534 | | 39,533,705 |
| Unfunded/Proposed CO | 16,833,122 | 74,714,368 | 75,808,400 | 22,317,032 | 28,156,911 | 217,829,833 |
| USACE | 2,279,000 | | | | | 2,279,000 |
| Utilities Fund | 300,000 | 300,000 | | | | 600,000 |
| GRAND TOTAL | 153,854,444 | 131,713,123 | 114,857,400 | 50,173,566 | 72,541,911 | 523,140,444 |

City of Laredo, Texas
Capital Improvement Program
 FY 14 thru FY 18

PROJECTS BY FUNDING SOURCE

| Source | Project# | Priority | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--|------------|----------|-------------------|------------------|-------|-------|-------|-------------------|
| 2014 Proposed CO | | | | | | | | |
| Federal Court House Renovations | 14-GG-003 | 5 | 1,000,000 | | | | | 1,000,000 |
| Streets and Paving | 14-STR-002 | 3 | 10,000,000 | | | | | 10,000,000 |
| 2014 Proposed CO Total | | | 11,000,000 | | | | | 11,000,000 |
| 2014 Solid Waste CO | | | | | | | | |
| Purchase Refuse Trucks and Other Equipment | 12-SW-014 | 3 | 3,111,000 | | | | | 3,111,000 |
| 2014 Solid Waste CO Total | | | 3,111,000 | | | | | 3,111,000 |
| 2014 Transit CO | | | | | | | | |
| Heavy Duty Buses and Paratransit Vans | 08-TST-006 | 3 | 3,440,000 | | | | | 3,440,000 |
| 2014 Transit CO Total | | | 3,440,000 | | | | | 3,440,000 |
| 2014 Utility Revenue Bond | | | | | | | | |
| Secondary Water Supply | 06-WAT-014 | 3 | 3,000,000 | | | | | 3,000,000 |
| WWTP - Sombretillo Creek (Northwest Laredo) WWTP | 06-WW-021 | 3 | 4,000,000 | | | | | 4,000,000 |
| Line Rehabilitation and Contingency Water Breaks | 07-WAT-003 | 3 | 5,455,000 | | | | | 5,455,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | 07-WW-002 | 3 | 5,680,000 | | | | | 5,680,000 |
| Manadas Creek WWTP 6 MGD | 07-WW-003 | 3 | 8,000,000 | | | | | 8,000,000 |
| 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 |
| 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 |
| 18/24" WW Line | 14-WW-001 | 3 | 400,000 | | | | | 400,000 |
| 2014 Utility Revenue Bond Total | | | 37,685,000 | | | | | 37,685,000 |
| 2015 Proposed CO | | | | | | | | |
| Purchase Refuse Trucks FY 2015 | 12-SW-015 | 3 | | 2,927,000 | | | | 2,927,000 |
| 2015 Proposed CO Total | | | | 2,927,000 | | | | 2,927,000 |
| 2015 Utility Revenue Bond | | | | | | | | |
| 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 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 |

| Source | Project# | Priority | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--|-------------|----------|---------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |
| 12" Water Reclamation Line to TAMIU | 14-WW-002 | 3 | | 2,300,000 | | | | 2,300,000 |
| 2015 Utility Revenue Bond Total | | | | 25,984,000 | | | | 25,984,000 |
| 2016 Proposed CO | | | | | | | | |
| Purchase Refuse Trucks FY 2016 | 12-SW-016 | 3 | | | 2,969,000 | | | 2,969,000 |
| 2016 Proposed CO Total | | | | | 2,969,000 | | | 2,969,000 |
| 2016 Utility Revenue Bond | | | | | | | | |
| 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 | | | 675,000 | | | 675,000 |
| 24" Waterline West Side of IH 35 | 13-WAT-004 | 5 | | | 6,200,000 | | | 6,200,000 |
| Automatic Meter Reading | 13-WW-001 | 3 | | | 675,000 | | | 675,000 |
| 18/24" WW Line | 14-WW-001 | 3 | | | 600,000 | | | 600,000 |
| 2016 Utility Revenue Bond Total | | | | | 20,785,000 | | | 20,785,000 |
| 2017 Proposed CO | | | | | | | | |
| Purchase Refuse Trucks FY 2017 | 12-SW-017 | 3 | | | | 3,092,000 | | 3,092,000 |
| Solid Waste Equipment replacement plan FY2018 | 14-SW-020 | 3 | | | | 2,573,000 | | 2,573,000 |
| 2017 Proposed CO Total | | | | | | 5,665,000 | | 5,665,000 |
| 2017 Utility Revenue Bond | | | | | | | | |
| 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 |
| 2017 Utility Revenue Bond Total | | | | | | 12,635,000 | | 12,635,000 |
| 2018 Utility Revenue Bond | | | | | | | | |
| 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 |
| 2018 Utility Revenue Bond Total | | | | | | | 41,135,000 | 41,135,000 |
| Airport Fund | | | | | | | | |
| Acquire RPZ Land | 06-AIR-001 | 3 | 200,000 | 200,000 | | | | 400,000 |
| Airport Industrial Park Improvements | 06-AIR-004 | 5 | 500,000 | | | | | 500,000 |
| Reconstruct Apron | 06-AIR-005 | 4 | 150,000 | 150,000 | | | | 300,000 |
| Taxiway G Extension | 06-AIR-006 | 5 | | | 300,000 | | | 300,000 |
| Airport Maintenance Building | 06-AIR-007 | 5 | 800,000 | | | | | 800,000 |
| Rehabilitation of Taxiways | 06-AIR-013 | 3 | 200,000 | 200,000 | | | | 400,000 |
| Traffic Signal - Loop 20 / Laredo Int'l Airport | 06-TRAF-009 | 5 | | | | 135,000 | | 135,000 |
| Install Instrument Landing System | 11-AIR-03 | 3 | | | | 250,000 | | 250,000 |

| Source | Project# | Priority | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------------------|------------|----------|------------------|----------------|----------------|----------------|-------|------------------|
| Instrument Landing System | 13-AIR-015 | 3 | 300,000 | | | | | 300,000 |
| Upgrade Airport Perimeter Fence | 13-AIR-016 | 2 | 25,000 | | | | | 25,000 |
| Extend Runway 17L | 13-AIR-018 | 3 | | | | 600,000 | | 600,000 |
| Replace Tower Beacon | 13-AIR-019 | 3 | | 55,000 | | | | 55,000 |
| Airport Master Plan | 14-AIR-001 | 3 | 25,000 | | | | | 25,000 |
| Airport Fund Total | | | 2,200,000 | 905,000 | 385,000 | 600,000 | | 4,090,000 |

Bridge Fund

| | | | | | | | | |
|-------------------------------|-----------|---|---------------|--|----------------|--|--|----------------|
| Bridge I - Lighting | 06-BR-003 | 3 | 40,000 | | | | | 40,000 |
| Bridge II - Building Upgrades | 06-BR-004 | 3 | | | 200,000 | | | 200,000 |
| Bridge Fund Total | | | 40,000 | | 200,000 | | | 240,000 |

CDBG

| | | | | | | | | |
|--------------------------------------|--------------|---|------------------|--|--|--|--|------------------|
| El Eden Recreation Center | 06-PARKS-020 | 5 | 403,207 | | | | | 403,207 |
| Eistetter Park Improvements | 07-PARKS-010 | 5 | 15,000 | | | | | 15,000 |
| Sidewalks District I | 08-STR-003 | 5 | 125,000 | | | | | 125,000 |
| Maryland Toddler Park Improvements | 14-PARKS-001 | 5 | 217,736 | | | | | 217,736 |
| Magnolia Corner Park | 14-PARKS-002 | 5 | 90,000 | | | | | 90,000 |
| Ponderosa Toddler Park | 14-PARKS-003 | 5 | 112,736 | | | | | 112,736 |
| Farias Recreation Area Improvements | 14-PARKS-004 | 5 | 217,736 | | | | | 217,736 |
| Zacate Creek Greenspace Improvements | 14-PARKS-005 | 5 | 25,000 | | | | | 25,000 |
| Seven Flags Park Improvements | 14-PARKS-006 | 5 | 192,736 | | | | | 192,736 |
| Street Reconstruction in District I | 14-STR-001 | 5 | 125,000 | | | | | 125,000 |
| CDBG Total | | | 1,524,151 | | | | | 1,524,151 |

Developer Contribution

| | | | | | | | | |
|---|--------------|---|------------------|------------------|------------------|----------------|--|------------------|
| 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 | 300,000 | | 1,200,000 |
| 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 |
| Traffic Signal at United HS and International | 07-TRAF-005 | 3 | | 200,000 | | | | 200,000 |
| Developer Contribution Total | | | 1,050,000 | 3,050,000 | 2,805,000 | 700,000 | | 7,605,000 |

FAA

| | | | | | | | | |
|-------------------------------------|------------|---|------------|-----------|-----------|-----------|--|------------|
| Acquire RPZ Land | 06-AIR-001 | 3 | 2,800,000 | 2,800,000 | | | | 5,600,000 |
| Airport Noise Compatibility Program | 06-AIR-003 | 3 | 4,000,000 | 4,000,000 | 4,000,000 | | | 12,000,000 |
| Reconstruct Apron | 06-AIR-005 | 4 | 3,000,000 | 3,000,000 | | | | 6,000,000 |
| Taxiway G Extension | 06-AIR-006 | 5 | | | 3,000,000 | | | 3,000,000 |
| 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 |
| Install Instrument Landing System | 11-AIR-03 | 3 | | | 3,750,000 | | | 3,750,000 |
| Instrument Landing System | 13-AIR-015 | 3 | 3,000,000 | | | | | 3,000,000 |
| Upgrade Airport Perimeter Fence | 13-AIR-016 | 2 | 500,000 | | | | | 500,000 |
| Realign Taxiway A | 13-AIR-017 | 3 | 5,000,000 | | | | | 5,000,000 |
| Extend Runway 17L | 13-AIR-018 | 3 | | | | 6,000,000 | | 6,000,000 |
| Replace Tower Beacon | 13-AIR-019 | 3 | | 500,000 | | | | 500,000 |
| Airport Master Plan | 14-AIR-001 | 3 | 250,000 | | | | | 250,000 |

| Source | Project# | Priority | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---|--------------|----------|------------|------------|------------|-----------|-----------|------------|
| FAA Total | | | 30,550,000 | 12,300,000 | 10,750,000 | 6,000,000 | | 59,600,000 |
| FTA | | | | | | | | |
| Heavy Duty Buses and Paratransit Vans | 08-TST-006 | 3 | | 1,740,000 | 504,000 | | 2,520,000 | 4,764,000 |
| ADA Sidewalks and Bus Shelters | 08-TST-007 | 3 | 112,000 | | | | | 112,000 |
| Security Equipment for Buses and Facilities | 10-TST-002 | 5 | 200,000 | 288,000 | | | | 488,000 |
| Transit Facilities Improvements | 10-TST-004 | 5 | 2,000,000 | 2,000,000 | | | | 4,000,000 |
| FTA Total | | | 2,312,000 | 4,028,000 | 504,000 | | 2,520,000 | 9,364,000 |
| Hotel/Motel Fund | | | | | | | | |
| Federal Court House Renovations | 14-GG-003 | 5 | 300,000 | | | | | 300,000 |
| Hotel/Motel Fund Total | | | 300,000 | | | | | 300,000 |
| Land In-Kind Match | | | | | | | | |
| Airport Noise Compatibility Program | 06-AIR-003 | 3 | 200,000 | 200,000 | 200,000 | | | 600,000 |
| Land In-Kind Match Total | | | 200,000 | 200,000 | 200,000 | | | 600,000 |
| NPDES | | | | | | | | |
| N. Laredo Park | 06-PARKS-048 | 5 | | | 200,000 | | | 200,000 |
| NPDES Total | | | | | 200,000 | | | 200,000 |
| PPFCO | | | | | | | | |
| 800 MHz System Upgrade | 14-GG-001 | 5 | | 3,700,000 | | | | 3,700,000 |
| 800 MHz Radios | 14-GG-002 | 5 | | 1,672,755 | | | | 1,672,755 |
| PPFCO Total | | | | 5,372,755 | | | | 5,372,755 |
| Private Sector Contribution | | | | | | | | |
| Rental Car Service Center | 06-AIR-008 | 5 | 1,500,000 | | | | | 1,500,000 |
| 400 S. Seymour Drainage Improvements | 06-DR-023 | 5 | | 300,000 | | | | 300,000 |
| Alternative Water Source for Irrigation - TAMIU | 14-WAT-001 | 5 | | 350,000 | | | | 350,000 |
| Private Sector Contribution Total | | | 1,500,000 | 650,000 | | | | 2,150,000 |
| Public/Private Partnership | | | | | | | | |
| Fifth International Bridge | 06-BR-008 | 3 | | | | 1,300,000 | | 1,300,000 |
| Public/Private Partnership Total | | | | | | 1,300,000 | | 1,300,000 |
| System Revenue | | | | | | | | |
| Landfill Perimeter Channel | 06-SW-007 | 3 | 175,000 | 175,000 | | | | 350,000 |
| System Revenue Total | | | 175,000 | 175,000 | | | | 350,000 |
| Transit Sales Tax | | | | | | | | |
| Bus Shelters | 06-TST-001 | 5 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |

| Source | Project# | Priority | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---|------------|----------|----------------|------------------|----------------|----------------|----------------|------------------|
| Heavy Duty Buses and Paratransit Vans | 08-TST-006 | 3 | | 435,000 | 126,000 | | 630,000 | 1,191,000 |
| ADA Sidewalks and Bus Shelters | 08-TST-007 | 3 | 28,000 | | | | | 28,000 |
| Support Vehicle Replacements | 08-TST-009 | 5 | 75,000 | 75,000 | 100,000 | 75,000 | 75,000 | 400,000 |
| Security Equipment for Buses and Facilities | 10-TST-002 | 5 | 50,000 | 72,000 | | | | 122,000 |
| Transit Facilities Improvements | 10-TST-004 | 5 | 500,000 | 500,000 | | | | 1,000,000 |
| Transit Sales Tax Total | | | 678,000 | 1,107,000 | 251,000 | 100,000 | 730,000 | 2,866,000 |

TxDOT

| | | | | | | | | |
|--------------------|-----------|-----|-------------------|--|--|----------------|--|-------------------|
| Spur 400 overpass | 08-TX-005 | 3 | 38,677,171 | | | | | 38,677,171 |
| Scott/Sanchez | 11-TX-002 | n/a | | | | 406,534 | | 406,534 |
| San Bernardo | 12-TX-005 | n/a | | | | 450,000 | | 450,000 |
| TxDOT Total | | | 38,677,171 | | | 856,534 | | 39,533,705 |

Unfunded/Proposed CO

| | | | | | | | | |
|--|--------------|---|--|------------|------------|-----------|------------|------------|
| Fifth International Bridge | 06-BR-008 | 3 | | | | | 20,000,000 | 20,000,000 |
| 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 | | 4,155,438 | | | | 4,155,438 |
| Fire Station #16 - Unitech | 06-FIRE-006 | 3 | | | | | 3,361,911 | 3,361,911 |
| Fire Station #15 - Hwy 59 | 06-FIRE-007 | 3 | | | | 3,147,032 | | 3,147,032 |
| 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 |
| Traffic Safety Warehouse | 06-GG-011 | 3 | | 1,500,000 | | | | 1,500,000 |
| Fence | 06-HTH-004 | 5 | | 383,000 | | | | 383,000 |
| Remodeling Health Complex | 06-HTH-007 | 5 | | | 250,000 | 400,000 | | 650,000 |
| 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 |
| North Central Park (East) | 06-PARKS-036 | 3 | | | 2,000,000 | 5,000,000 | | 7,000,000 |
| 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 |
| Construction of Multipurpose Building | 06-POL-002 | 3 | | 6,600,000 | | | | 6,600,000 |
| Northwest and Southeast Command Posts | 06-POL-003 | 3 | | | | 4,000,000 | | 4,000,000 |
| Bartlett Avenue Extension to Del Mar | 06-STR-003 | 5 | | | 5,530,000 | | | 5,530,000 |
| Bartlett Extension to Hwy 83 | 06-STR-005A | 5 | | 8,500,000 | | | | 8,500,000 |
| Bartlett Extension to Hwy 83 | 06-STR-005B | 5 | | | 17,000,000 | | | 17,000,000 |
| 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | 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 |
| Traffic Signal Improvements | 06-TRAF-015 | 4 | | | 500,000 | | | 500,000 |
| Parks and Recreation Administration Offices | 07-GG-001 | 5 | | 2,000,000 | | | | 2,000,000 |
| Playground Equipment Replacement | 07-PARKS-004 | 5 | | | 200,000 | 200,000 | 200,000 | 600,000 |
| 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 |
| Railroad Quiet Zones | 07-STR-001 | 5 | | 6,300,000 | | | | 6,300,000 |
| GPS Survey Grid | 07-STR-003 | 5 | | | 30,000 | | | 30,000 |
| Traffic Signal - San Isidro and International | 07-TRAF-004 | 3 | | | 180,000 | | | 180,000 |
| Security Control Devices | 08-BR-001 | 3 | | | | | 3,500,000 | 3,500,000 |
| Laredo Center for the Arts Renovations | 08-GG-001 | 5 | | | 3,000,000 | | | 3,000,000 |
| Vital Statistics/WIC-Logan Building Remodeling | 08-HTH-011 | 5 | | | 1,450,000 | | | 1,450,000 |
| 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 |
| ITS - School Flasher Comm Upgrade | 09-TRAF-009 | 3 | | | 150,000 | | | 150,000 |
| 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 |
| 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 |
| WARNING BEACON - FM1472 at VERDE BLVD | 13-TRAF-001 | 3 | | | 100,000 | | | 100,000 |
| WARNING BEACON - MUNICIPAL GOLF COURSE | 13-TRAF-002 | 3 | | 100,000 | | | | 100,000 |
| Traffic Signal - Ejido Ave and Lomas Del Sur | 13-TRAF-003 | 3 | | 150,000 | | | | 150,000 |
| Traffic Signal - Ejido and Sierra Vista | 13-TRAF-004 | 3 | | 150,000 | | | | 150,000 |
| Traffic Signal - Communication Upgrade | 13-TRAF-005 | 3 | | 500,000 | | | | 500,000 |
| Traffic Signal - Bartlett and Calton | 13-TRAF-006 | 3 | | 150,000 | | | | 150,000 |
| Traffic Signal - Bartlett and Hillside | 13-TRAF-007 | 3 | | 150,000 | | | | 150,000 |
| Traffic Signal - Bartlett and Thomas Ave / Gale | 13-TRAF-008 | 3 | | 150,000 | | | | 150,000 |
| Traffic Signal - Ejido and Pita Mangana | 13-TRAF-009 | 3 | | 150,000 | | | | 150,000 |
| Traffic Signal - Ejido and Chacota | 13-TRAF-010 | 3 | | | 150,000 | | | 150,000 |
| Traffic Signal - Killam and Sara | 13-TRAF-011 | 3 | | 150,000 | | | | 150,000 |
| Traffic Signal - LED Complete Retrofit | 13-TRAF-012 | 2 | | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 |
| Traffic Signal - HWY 359 and EG Ranch UISD | 13-TRAF-013 | 3 | | 200,000 | | | | 200,000 |
| Toll System Upgrade | 14-BR-001 | 3 | | 7,000,000 | | | | 7,000,000 |
| Ejido Avenue Widening (Jaime Zapata Hwy - Potomac) | 14-STR-003 | 5 | 16,833,122 | | | | | 16,833,122 |
| Unfunded/Proposed CO Total | | | 16,833,122 | 74,714,368 | 75,808,400 | 22,317,032 | 28,156,911 | 217,829,833 |

USACE

| | | | | | | | | |
|----------------------------------|--------------|---|------------------|--|--|--|--|------------------|
| Rio Grande Ecosystem Restoration | 06-PARKS-039 | 5 | 2,279,000 | | | | | 2,279,000 |
| USACE Total | | | 2,279,000 | | | | | 2,279,000 |

| Source | Project# | Priority | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------------------|-----------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Utilities Fund | | | | | | | | |
| Sierra Vista Booster Station-pumps | 09-WAT-008 | 5 | 250,000 | | | | | 250,000 |
| Colombia WTP Raw Water Intake | 10-WAT-005 | 5 | 50,000 | 300,000 | | | | 350,000 |
| Utilities Fund Total | | | 300,000 | 300,000 | | | | 600,000 |
| GRAND TOTAL | | | 153,854,444 | 131,713,123 | 114,857,400 | 50,173,566 | 72,541,911 | 523,140,444 |



2014 - 2018

Expenditure Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 14 thru FY 18

DEPARTMENT SUMMARY

| Department | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| Airport | 29,200,000 | 18,405,000 | 11,200,000 | 6,600,000 | | 65,405,000 |
| Bridge | 1,905,000 | 7,000,000 | 3,200,000 | 1,660,000 | 6,500,000 | 20,265,000 |
| Drainage | | 2,080,000 | 3,053,400 | | | 5,133,400 |
| Fire | | 6,223,938 | 4,008,000 | 3,147,032 | 3,361,911 | 16,740,881 |
| General Government | 1,300,000 | 29,045,185 | 7,999,000 | | | 38,344,185 |
| Health | | 383,000 | 1,700,000 | 400,000 | | 2,483,000 |
| Library | | | 700,000 | 3,355,000 | | 4,055,000 |
| Parks | 9,010,151 | 6,490,000 | 28,294,500 | 10,062,500 | 1,200,000 | 55,057,151 |
| Police | | 6,600,000 | | 4,000,000 | | 10,600,000 |
| Solid Waste | 3,186,000 | 3,202,000 | 2,969,000 | 5,665,000 | | 15,022,000 |
| Streets | 20,583,122 | 19,425,000 | 30,394,000 | 3,335,000 | 75,000 | 73,812,122 |
| Traffic | | 2,270,000 | 1,235,000 | 20,000 | 20,000 | 3,545,000 |
| Transit | 6,430,000 | 5,135,000 | 755,000 | 100,000 | 3,250,000 | 15,670,000 |
| TxDOT | 38,677,171 | 1,838,880 | 16,208,538 | 856,534 | | 57,581,123 |
| Wastewater | 49,198,404 | 27,484,000 | 10,805,000 | 5,680,000 | 5,680,000 | 98,847,404 |
| Water | 68,149,312 | 24,100,000 | 14,530,000 | 7,655,000 | 35,455,000 | 149,889,312 |
| TOTAL | 227,639,160 | 159,682,003 | 137,051,438 | 52,536,066 | 55,541,911 | 632,450,578 |

City of Laredo, Texas
Capital Improvement Program
 FY 14 thru FY 18

PROJECTS BY YEAR

| Project Name | Department | Project # | Priority | Project Cost |
|--|--------------------|------------------|-----------------|---------------------|
| 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 | 800,000 |
| Rental Car Service Center | Airport | 06-AIR-008 | 5 | 1,500,000 |
| 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 |
| Airport Master Plan | Airport | 14-AIR-001 | 3 | 275,000 |
| Bridge I - Lighting | Bridge | 06-BR-003 | 3 | 40,000 |
| Hazardous Materials Containment Facility at WTB | Bridge | 06-BR-009 | 3 | 1,000,000 |
| Pedestrian Gates Upgrade | Bridge | 10-BR-001 | 3 | 500,000 |
| PC's and Domain Controllers Upgrade | Bridge | 12-BR-003 | 3 | 365,000 |
| Federal Court House Renovations | General Government | 14-GG-003 | 5 | 1,300,000 |
| Central Laredo Senior Citizen Center | Parks | 06-PARKS-006 | 3 | 493,000 |
| Convention Center | Parks | 06-PARKS-011 | 5 | 2,500,000 |
| El Eden Recreation Center | Parks | 06-PARKS-020 | 5 | 403,207 |
| Rio Grande Ecosystem Restoration | Parks | 06-PARKS-039 | 5 | 3,053,000 |
| Eistetter Park Improvements | Parks | 07-PARKS-010 | 5 | 15,000 |
| Clark/Meadow Recreation Area | Parks | 08-PARKS-010 | 5 | 1,500,000 |
| Blas Castaneda Rec Center Parking Lot and Dome | Parks | 08-PARKS-011 | 5 | 190,000 |
| Maryland Toddler Park Improvements | Parks | 14-PARKS-001 | 5 | 217,736 |
| Magnolia Corner Park | Parks | 14-PARKS-002 | 5 | 90,000 |
| Ponderosa Toddler Park | Parks | 14-PARKS-003 | 5 | 112,736 |
| Farias Recreation Area Improvements | Parks | 14-PARKS-004 | 5 | 217,736 |
| Zacate Creek Greenspace Improvements | Parks | 14-PARKS-005 | 5 | 25,000 |
| Seven Flags Park Improvements | Parks | 14-PARKS-006 | 5 | 192,736 |
| Landfill Perimeter Channel | Solid Waste | 06-SW-007 | 3 | 75,000 |
| Purchase Refuse Trucks and Other Equipment | Solid Waste | 12-SW-014 | 3 | 3,111,000 |
| Sidewalks District I | Streets | 08-STR-003 | 5 | 125,000 |
| Street Reconstruction in District I | Streets | 14-STR-001 | 5 | 125,000 |
| Streets and Paving | Streets | 14-STR-002 | 3 | 3,500,000 |
| Ejido Avenue Widening (Jaime Zapata Hwy - Potomac) | Streets | 14-STR-003 | 5 | 16,833,122 |
| Bus Shelters | Transit | 06-TST-001 | 5 | 25,000 |
| Heavy Duty Buses and Paratransit Vans | Transit | 08-TST-006 | 3 | 3,440,000 |
| ADA Sidewalks and Bus Shelters | Transit | 08-TST-007 | 3 | 140,000 |
| Support Vehicle Replacements | Transit | 08-TST-009 | 5 | 75,000 |
| Security Equipment for Buses and Facilities | Transit | 10-TST-002 | 5 | 250,000 |
| Transit Facilities Improvements | Transit | 10-TST-004 | 5 | 2,500,000 |
| 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 | 6,000,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|--|-------------------|------------------|-----------------|---------------------|
| 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 6 MGD | Wastewater | 07-WW-003 | 3 | 8,000,000 |
| Laredo Colombia WWTP - 60,000 GPD Expansion | Wastewater | 09-WW-001 | 5 | 100,000 |
| Modeling Project for Waste Water | Wastewater | 11-WW-001 | 5 | 250,000 |
| Unitec Waste Water Treatment Plant | Wastewater | 11-WW-002 | 5 | 100,000 |
| Zacate Creek WWTP Force Main & Lift Station Improv | Wastewater | 11-WW-003 | 5 | 3,500,000 |
| 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 |
| Admin Bldg for Wastewater Collections at NLWWTP | Wastewater | 13-WW-003 | 5 | 56,550 |
| Flow Study & Modeling | Wastewater | 13-WW-004 | 5 | 250,000 |
| 18/24" WW Line | Wastewater | 14-WW-001 | 3 | 400,000 |
| 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 |
| Secondary Water Supply | Water | 06-WAT-014 | 3 | 3,000,000 |
| Line Rehabilitation and Contingency Water Breaks | Water | 07-WAT-003 | 3 | 5,455,000 |
| 48" Transmission Line | Water | 07-WAT-004 | 3 | 700,000 |
| El Pico WTP | Water | 07-WAT-007 | 3 | 44,869,312 |
| Martin High School - Elevated Tank | Water | 09-WAT-002 | 5 | 4,000,000 |
| Sierra Vista Booster Station-pumps | Water | 09-WAT-008 | 5 | 250,000 |
| Colombia WTP Raw Water Intake | Water | 10-WAT-005 | 5 | 50,000 |
| 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 | 4,000,000 |
| Administration Building for Utilities Department | Water | 13-WAT-003 | 5 | 2,000,000 |
| 24" Waterline west side of Loop 20 (Casa Verde Rd) | Water | 13-WAT-005 | 5 | 600,000 |
| Total for FY 14 | | | | 227,639,160 |

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 |
| Reconstruct Apron | Airport | 06-AIR-005 | 4 | 3,150,000 |
| Taxiway G Extension | Airport | 06-AIR-006 | 5 | 300,000 |
| Rehabilitation of Taxiways | Airport | 06-AIR-013 | 3 | 2,200,000 |
| Realign Taxiway A | Airport | 13-AIR-017 | 3 | 5,000,000 |
| Replace Tower Beacon | Airport | 13-AIR-019 | 3 | 555,000 |
| Toll System Upgrade | Bridge | 14-BR-001 | 3 | 7,000,000 |
| Calton Rd. (Westgate Subd. Drainage Improvements) | Drainage | 06-DR-001 | 3 | 385,000 |
| Boise Way Drainage Improvements | Drainage | 06-DR-003 | 3 | 350,000 |
| 400 S. Seymour Drainage Improvements | Drainage | 06-DR-023 | 5 | 785,000 |
| 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 | 4,155,438 |
| 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 |
| Traffic Safety Warehouse | General Government | 06-GG-011 | 3 | 1,500,000 |
| Parks and Recreation Administration Offices | General Government | 07-GG-001 | 5 | 2,000,000 |
| 800 MHz System Upgrade | General Government | 14-GG-001 | 5 | 3,700,000 |
| 800 MHz Radios | General Government | 14-GG-002 | 5 | 1,672,755 |
| Fence | Health | 06-HTH-004 | 5 | 383,000 |
| Heritage/San Jose Park | Parks | 06-PARKS-024 | 5 | 775,000 |
| River Hills Recreation Center | Parks | 07-PARKS-012 | 5 | 5,715,000 |
| Construction of Multipurpose Building | Police | 06-POL-002 | 3 | 6,600,000 |
| Landfill Perimeter Channel | Solid Waste | 06-SW-007 | 3 | 275,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|--|-------------------|------------------|-----------------|---------------------|
| Purchase Refuse Trucks FY 2015 | Solid Waste | 12-SW-015 | 3 | 2,927,000 |
| Bartlett Extension to Hwy 83 | Streets | 06-STR-005A | 5 | 8,500,000 |
| Downtown Sidewalk Improvements | Streets | 06-STR-012 | 5 | 50,000 |
| Rail Crossing Upgrades | Streets | 06-STR-021 | 4 | 75,000 |
| Railroad Quiet Zones | Streets | 07-STR-001 | 5 | 6,300,000 |
| Sidewalks District VI | Streets | 10-STR-001 | 5 | 1,000,000 |
| Streets and Paving | Streets | 14-STR-002 | 3 | 3,500,000 |
| Traffic Signal at United HS and International | Traffic | 07-TRAF-005 | 3 | 200,000 |
| Traffic Signal - HWY 359 and Las Misiones | Traffic | 12-TRAF-001 | 3 | 200,000 |
| WARNING BEACON - MUNICIPAL GOLF COURSE | Traffic | 13-TRAF-002 | 3 | 100,000 |
| Traffic Signal - Ejido Ave and Lomas Del Sur | Traffic | 13-TRAF-003 | 3 | 150,000 |
| Traffic Signal - Ejido and Sierra Vista | Traffic | 13-TRAF-004 | 3 | 150,000 |
| Traffic Signal - Communication Upgrade | Traffic | 13-TRAF-005 | 3 | 500,000 |
| Traffic Signal - Bartlett and Calton | Traffic | 13-TRAF-006 | 3 | 150,000 |
| Traffic Signal - Bartlett and Hillside | Traffic | 13-TRAF-007 | 3 | 150,000 |
| Traffic Signal - Bartlett and Thomas Ave / Gale | Traffic | 13-TRAF-008 | 3 | 150,000 |
| Traffic Signal - Ejido and Pita Mangana | Traffic | 13-TRAF-009 | 3 | 150,000 |
| Traffic Signal - Killam and Sara | Traffic | 13-TRAF-011 | 3 | 150,000 |
| Traffic Signal - LED Complete Retrofit | Traffic | 13-TRAF-012 | 2 | 20,000 |
| Traffic Signal - HWY 359 and EG Ranch USD | Traffic | 13-TRAF-013 | 3 | 200,000 |
| Bus Shelters | Transit | 06-TST-001 | 5 | 25,000 |
| Heavy Duty Buses and Paratransit Vans | Transit | 08-TST-006 | 3 | 2,175,000 |
| Support Vehicle Replacements | Transit | 08-TST-009 | 5 | 75,000 |
| Security Equipment for Buses and Facilities | Transit | 10-TST-002 | 5 | 360,000 |
| Transit Facilities Improvements | Transit | 10-TST-004 | 5 | 2,500,000 |
| Flecha/Las Cruces Realignment | TxDOT | 06-TX-005 | 3 | 1,838,880 |
| 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 |
| Manadas Creek WWTP 6 MGD | Wastewater | 07-WW-003 | 3 | 16,000,000 |
| 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 |
| 12" Water Reclamation Line to TAMIU | Wastewater | 14-WW-002 | 3 | 200,000 |
| 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 |
| 48" Transmission Line | Water | 07-WAT-004 | 3 | 8,200,000 |
| Colombia WTP Raw Water Intake | Water | 10-WAT-005 | 5 | 300,000 |
| 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 |
| Alternative Water Source for Irrigation - TAMIU | Water | 14-WAT-001 | 5 | 350,000 |
| Total for FY 15 | | | | 159,682,003 |

FY 16

| | | | | |
|---|----------|------------|---|-----------|
| Airport Noise Compatibility Program | Airport | 06-AIR-003 | 3 | 4,200,000 |
| Taxiway G Extension | Airport | 06-AIR-006 | 5 | 3,000,000 |
| Install Instrument Landing System | Airport | 11-AIR-03 | 3 | 4,000,000 |
| Bridge II - Building Upgrades | Bridge | 06-BR-004 | 3 | 200,000 |
| Bus Processing Facility | Bridge | 11-BR-004 | 3 | 3,000,000 |
| 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 |

| Project Name | Department | Project # | Priority | Project Cost |
|--|--------------------|------------------|-----------------|---------------------|
| Bedford/Candlewood Drainage | Drainage | 06-DR-024 | 3 | 470,000 |
| Country Club Drainage | Drainage | 09-DR-001 | 3 | 303,400 |
| 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 |
| Remodeling Health Complex | Health | 06-HTH-007 | 5 | 250,000 |
| Vital Statistics/WIC-Logan Building Remodeling | Health | 08-HTH-011 | 5 | 1,450,000 |
| 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 |
| North Central Park (East) | Parks | 06-PARKS-036 | 3 | 2,000,000 |
| 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 |
| Recreation Center District VIII | Parks | 07-PARKS-014 | 5 | 3,300,000 |
| 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 |
| Purchase Refuse Trucks FY 2016 | Solid Waste | 12-SW-016 | 3 | 2,969,000 |
| Bartlett Avenue Extension to Del Mar | Streets | 06-STR-003 | 5 | 5,530,000 |
| Bartlett Extension to Hwy 83 | Streets | 06-STR-005B | 5 | 17,000,000 |
| Chicago Street Pedestrian Ramp | Streets | 06-STR-008 | 5 | 1,970,000 |
| McPherson Median | Streets | 06-STR-017 | 3 | 390,000 |
| Rail Crossing Upgrades | Streets | 06-STR-021 | 4 | 75,000 |
| River Road Construction | Streets | 06-STR-022 | 5 | 1,225,000 |
| 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 |
| GPS Survey Grid | Streets | 07-STR-003 | 5 | 30,000 |
| Sidewalks District VI | Streets | 10-STR-001 | 5 | 500,000 |
| Streets and Paving | Streets | 14-STR-002 | 3 | 3,000,000 |
| Traffic Signal - Loop 20 / Laredo Int'l Airport | Traffic | 06-TRAF-009 | 5 | 135,000 |
| Traffic Signal Improvements | Traffic | 06-TRAF-015 | 4 | 500,000 |
| Traffic Signal - San Isidro and International | Traffic | 07-TRAF-004 | 3 | 180,000 |
| ITS - School Flasher Comm Upgrade | Traffic | 09-TRAF-009 | 3 | 150,000 |
| WARNING BEACON - FM1472 at VERDE BLVD | Traffic | 13-TRAF-001 | 3 | 100,000 |
| Traffic Signal - Ejido and Chacota | Traffic | 13-TRAF-010 | 3 | 150,000 |
| Traffic Signal - LED Complete Retrofit | Traffic | 13-TRAF-012 | 2 | 20,000 |
| Bus Shelters | Transit | 06-TST-001 | 5 | 25,000 |
| Heavy Duty Buses and Paratransit Vans | Transit | 08-TST-006 | 3 | 630,000 |
| Support Vehicle Replacements | Transit | 08-TST-009 | 5 | 100,000 |
| Calton Overpass | TxDOT | 06-TX-002 | 3 | 16,208,538 |
| 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 | 675,000 |
| 18/24" WW Line | Wastewater | 14-WW-001 | 3 | 600,000 |
| 12" Water Reclamation Line to TAMIU | Wastewater | 14-WW-002 | 3 | 2,100,000 |
| SE - 16" Water Line on Future Arterial | Water | 06-WAT-006 | 5 | 300,000 |

| Project Name | Department | Project # | Priority | Project Cost |
|--|-------------------|------------------|-----------------|---------------------|
| 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 | 675,000 |
| 24" Waterline West Side of IH 35 | Water | 13-WAT-004 | 5 | 6,200,000 |
| Total for FY 16 | | | | 137,051,438 |

FY 17

| | | | | |
|--|-------------|--------------|-----|------------|
| Extend Runway 17L | Airport | 13-AIR-018 | 3 | 6,600,000 |
| 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 #15 - Hwy 59 | Fire | 06-FIRE-007 | 3 | 3,147,032 |
| Remodeling Health Complex | Health | 06-HTH-007 | 5 | 400,000 |
| 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 |
| Northwest and Southeast Command Posts | Police | 06-POL-003 | 3 | 4,000,000 |
| Purchase Refuse Trucks FY 2017 | Solid Waste | 12-SW-017 | 3 | 3,092,000 |
| Solid Waste Equipment replacement plan FY2018 | Solid Waste | 14-SW-020 | 3 | 2,573,000 |
| 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 |
| Vidaurre Avenue Paving (Scott to Jefferson) | Streets | 06-STR-031 | 5 | 1,508,000 |
| Sidewalks District VI | Streets | 10-STR-001 | 5 | 500,000 |
| Traffic Signal - LED Complete Retrofit | Traffic | 13-TRAF-012 | 2 | 20,000 |
| Bus Shelters | Transit | 06-TST-001 | 5 | 25,000 |
| Support Vehicle Replacements | Transit | 08-TST-009 | 5 | 75,000 |
| Scott/Sanchez | TxDOT | 11-TX-002 | n/a | 406,534 |
| San Bernardo | TxDOT | 12-TX-005 | n/a | 450,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | Wastewater | 07-WW-002 | 3 | 5,680,000 |
| 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 |
| Total for FY 17 | | | | 52,536,066 |

FY 18

| | | | | |
|--|------------|--------------|---|------------|
| Fifth International Bridge | Bridge | 06-BR-008 | 3 | 3,000,000 |
| Security Control Devices | Bridge | 08-BR-001 | 3 | 3,500,000 |
| Fire Station #16 - Unitech | Fire | 06-FIRE-006 | 3 | 3,361,911 |
| Playground Equipment Replacement | Parks | 07-PARKS-004 | 5 | 200,000 |
| North Central Park (West) | Parks | 07-PARKS-006 | 5 | 1,000,000 |
| Rail Crossing Upgrades | Streets | 06-STR-021 | 4 | 75,000 |
| Traffic Signal - LED Complete Retrofit | Traffic | 13-TRAF-012 | 2 | 20,000 |
| Bus Shelters | Transit | 06-TST-001 | 5 | 25,000 |
| Heavy Duty Buses and Paratransit Vans | Transit | 08-TST-006 | 3 | 3,150,000 |
| Support Vehicle Replacements | Transit | 08-TST-009 | 5 | 75,000 |
| Sewer Rehabilitation & Contingency-sewer breaks | Wastewater | 07-WW-002 | 3 | 5,680,000 |
| 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 |
| Total for FY 18 | | | | 55,541,911 |

| Project Name | Department | Project # | Priority | Project Cost |
|---------------------|-------------------|------------------|-----------------|---------------------|
| GRAND TOTAL | | | | 632,450,578 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

CIP Section Transportation **Prior CIP #** 01-96-001
District(s) 5

Total Project Cost: \$6,000,000

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

Justification
 Enhance compatibility and development at airport will be needed regarding Extension of Runway 17L.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|------------------|------------------|-------|-------|-------|------------------|
| Acquisition | 3,000,000 | 3,000,000 | | | | 6,000,000 |
| Total | 3,000,000 | 3,000,000 | | | | 6,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|------------------|------------------|-------|-------|-------|------------------|
| Airport Fund | 200,000 | 200,000 | | | | 400,000 |
| FAA | 2,800,000 | 2,800,000 | | | | 5,600,000 |
| Total | 3,000,000 | 3,000,000 | | | | 6,000,000 |

Budget Impact/Other
 No budget impact the acquired land will remain undeveloped.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------|-------|-------|-------|-------|----------|
| Other | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------------|------------------|------------------|------------------|-------|-------|-------------------|
| 29,350,000 | Acquisition | 4,000,000 | 4,000,000 | 4,000,000 | | | 12,000,000 |
| | Design/Engineering | 150,000 | 150,000 | 150,000 | | | 450,000 |
| Total | Construction | 50,000 | 50,000 | 50,000 | | | 150,000 |
| | Total | 4,200,000 | 4,200,000 | 4,200,000 | | | 12,600,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------------|------------------|------------------|------------------|-------|-------|-------------------|
| 29,350,000 | FAA | 4,000,000 | 4,000,000 | 4,000,000 | | | 12,000,000 |
| | Land In-Kind Match | 200,000 | 200,000 | 200,000 | | | 600,000 |
| Total | Total | 4,200,000 | 4,200,000 | 4,200,000 | | | 12,600,000 |

Budget Impact/Other
 Program income funds airport projects

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------|-------|-------|-------|-------|----------|
| Other | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$500,000

Description

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

Justification

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

Prior

500,000

Total

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| Airport Fund | 500,000 | | | | | 500,000 |
| Total | 500,000 | | | | | 500,000 |

Budget Impact/Other

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

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------|-------|-------|-------|-------|----------|
| Other | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

Capital Improvement Program

FY 14 *thru* FY 18

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) 5

Total Project Cost: \$25,865,000

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, 5 and 6 are completed. Phase 7 was awarded on August 2012. Several more phases remain to be funded and constructed.

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

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------------|------------------|------------------|-------|-------|-------|------------------|
| 19,565,000 | Design/Engineering | 150,000 | 150,000 | | | | 300,000 |
| | Construction | 3,000,000 | 3,000,000 | | | | 6,000,000 |
| Total | Total | 3,150,000 | 3,150,000 | | | | 6,300,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-----------------|------------------|------------------|-------|-------|-------|------------------|
| 19,565,000 | Airport Fund | 150,000 | 150,000 | | | | 300,000 |
| | FAA | 3,000,000 | 3,000,000 | | | | 6,000,000 |
| Total | Total | 3,150,000 | 3,150,000 | | | | 6,300,000 |

Budget Impact/Other

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------|-------|-------|-------|-------|----------|
| Other | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

Capital Improvement Program

FY 14 *thru* FY 18

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) 5

Total Project Cost: \$3,300,000

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

Justification
 Enhance safety and capacity.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|------------------|--------------|--------------|------------------|
| Design/Engineering | | 250,000 | | | | 250,000 |
| Construction | | | 3,000,000 | | | 3,000,000 |
| Contingencies | | 50,000 | | | | 50,000 |
| Total | | 300,000 | 3,000,000 | | | 3,300,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|------------------|--------------|--------------|------------------|
| Airport Fund | | 300,000 | | | | 300,000 |
| FAA | | | 3,000,000 | | | 3,000,000 |
| Total | | 300,000 | 3,000,000 | | | 3,300,000 |

Budget Impact/Other

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Other | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

Capital Improvement Program

FY 14 *thru* FY 18

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) 5

Total Project Cost: \$800,000

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------|-------|-------|-------|-------|----------------|
| Construction | 800,000 | | | | | 800,000 |
| Total | 800,000 | | | | | 800,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| Airport Fund | 800,000 | | | | | 800,000 |
| Total | 800,000 | | | | | 800,000 |

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

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------|-------|-------|-------|-------|----------|
| Other | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

CIP Section Transportation **Prior CIP #** 98-36-011
District(s) 5

Total Project Cost: \$1,500,000

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|------------------|-------|-------|-------|-------|------------------|
| Design/Engineering | 200,000 | | | | | 200,000 |
| Construction | 1,300,000 | | | | | 1,300,000 |
| Total | 1,500,000 | | | | | 1,500,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------------------|------------------|-------|-------|-------|-------|------------------|
| Private Sector Contribution | 1,500,000 | | | | | 1,500,000 |
| Total | 1,500,000 | | | | | 1,500,000 |

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

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------|-------|-------|-------|-------|----------|
| Other | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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.

| Prior | Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 216,000 | Personnel | 43,000 | | | | | 43,000 |
| Total | Total | 43,000 | | | | | 43,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

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

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

Total Project Cost: \$8,200,000

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

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

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Design/Engineering | | 1,200,000 | | | | 1,200,000 |
| Construction | | 7,000,000 | | | | 7,000,000 |
| Total | | 8,200,000 | | | | 8,200,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|-------|------------------|-------|-------|-------|------------------|
| Airport Fund | | 400,000 | | | | 400,000 |
| FAA | | 7,800,000 | | | | 7,800,000 |
| Total | | 8,200,000 | | | | 8,200,000 |

Budget Impact/Other

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------|----------|-------|-------|-------|----------|
| Other | | 0 | | | | 0 |
| Total | | 0 | | | | 0 |

Capital Improvement Program

FY 14 *thru* FY 18

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) 5

Total Project Cost: \$10,950,000

Description
 Rehabilitate active taxiways.

Justification
 Rehab all taxiways to enhance safety and capacity.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------------|------------------|------------------|-------|-------|-------|------------------|
| 6,550,000 | Design/Engineering | 200,000 | 200,000 | | | | 400,000 |
| | Construction | 2,000,000 | 2,000,000 | | | | 4,000,000 |
| Total | Total | 2,200,000 | 2,200,000 | | | | 4,400,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-----------------|------------------|------------------|-------|-------|-------|------------------|
| 6,550,000 | Airport Fund | 200,000 | 200,000 | | | | 400,000 |
| | FAA | 2,000,000 | 2,000,000 | | | | 4,000,000 |
| Total | Total | 2,200,000 | 2,200,000 | | | | 4,400,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|-------------------|--------------|--------------|--------------|--------------|-------------------|
| Design/Engineering | 1,000,000 | | | | | 1,000,000 |
| Construction | 9,000,000 | | | | | 9,000,000 |
| Total | 10,000,000 | | | | | 10,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|-------------------|--------------|--------------|--------------|--------------|-------------------|
| FAA | 10,000,000 | | | | | 10,000,000 |
| Total | 10,000,000 | | | | | 10,000,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

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

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

Total Project Cost: \$560,000

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

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

Prior

560,000

Total

Prior

560,000

Total

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

| Prior | Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|----------------|----------------|--------------|--------------|--------------|----------------|
| 470,000 | Contractual Services | 40,000 | | | | | 40,000 |
| | Materials & Supplies | | 40,000 | | | | 40,000 |
| | Personnel | 170,000 | 180,000 | | | | 350,000 |
| | Total | 210,000 | 220,000 | | | | 430,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 11-AIR-03
Project Name Install Instrument Landing System

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

Total Project Cost: \$4,000,000

Description
 Design, acquire and install an Instrument Landing System at Runway 17L to enable precision approaches.

Justification
 This ILS will enhance airport operational safety and enhance capacity.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|------------------|-------|-------|------------------|
| Acquisition | | | 3,500,000 | | | 3,500,000 |
| Design/Engineering | | | 75,000 | | | 75,000 |
| Construction | | | 425,000 | | | 425,000 |
| Total | | | 4,000,000 | | | 4,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|-------|-------|------------------|-------|-------|------------------|
| Airport Fund | | | 250,000 | | | 250,000 |
| FAA | | | 3,750,000 | | | 3,750,000 |
| Total | | | 4,000,000 | | | 4,000,000 |

Budget Impact/Other
 No operating budget impact. FAA is to assume cost of maintenance.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------|-------|----------|-------|-------|----------|
| Other | | | 0 | | | 0 |
| Total | | | 0 | | | 0 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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.

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.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------------|------------------|-------|-------|-------|-------|------------------|
| 3,300,000 | Design/Engineering | 300,000 | | | | | 300,000 |
| | Construction | 3,000,000 | | | | | 3,000,000 |
| Total | Total | 3,300,000 | | | | | 3,300,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-----------------|------------------|-------|-------|-------|-------|------------------|
| 3,300,000 | Airport Fund | 300,000 | | | | | 300,000 |
| | FAA | 3,000,000 | | | | | 3,000,000 |
| Total | Total | 3,300,000 | | | | | 3,300,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|---------|-------|-------|-------|-------|---------|
| 525,000 | Construction | 525,000 | | | | | 525,000 |
| Total | Total | 525,000 | | | | | 525,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-----------------|---------|-------|-------|-------|-------|---------|
| 525,000 | Airport Fund | 25,000 | | | | | 25,000 |
| | FAA | 500,000 | | | | | 500,000 |
| Total | Total | 525,000 | | | | | 525,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|----------------|------------------|-------|-------|-------|------------------|
| Design/Engineering | 250,000 | | | | | 250,000 |
| Construction | | 5,000,000 | | | | 5,000,000 |
| Total | 250,000 | 5,000,000 | | | | 5,250,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-----------------|------------------|-------|-------|-------|-------|------------------|
| 250,000 | FAA | 5,000,000 | | | | | 5,000,000 |
| Total | Total | 5,000,000 | | | | | 5,000,000 |

Budget Impact/Other
 No impact to Airport Operations Budget

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|------------------|--------------|------------------|
| Design/Engineering | | | | 600,000 | | 600,000 |
| Construction | | | | 6,000,000 | | 6,000,000 |
| Total | | | | 6,600,000 | | 6,600,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|------------------|--------------|------------------|
| Airport Fund | | | | 600,000 | | 600,000 |
| FAA | | | | 6,000,000 | | 6,000,000 |
| Total | | | | 6,600,000 | | 6,600,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 55,000 | | | | 55,000 |
| Construction | | 500,000 | | | | 500,000 |
| Total | | 555,000 | | | | 555,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Airport Fund | | 55,000 | | | | 55,000 |
| FAA | | 500,000 | | | | 500,000 |
| Total | | 555,000 | | | | 555,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department Airport
Contact Airport Director
Type Unassigned
Useful Life 10
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 14-AIR-001
Project Name Airport Master Plan

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

Total Project Cost: \$275,000

Description
 Update the Airport Master Plan.

Justification
 The current Airport Master Plan is 8 years old and in need of updating to reflect current and near future operations, such as, Mexican Customs, new airtservice, etc.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------|-------|-------|-------|-------|----------------|
| Other | 275,000 | | | | | 275,000 |
| Total | 275,000 | | | | | 275,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| Airport Fund | 25,000 | | | | | 25,000 |
| FAA | 250,000 | | | | | 250,000 |
| Total | 275,000 | | | | | 275,000 |

Budget Impact/Other
 None

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------|-------|-------|-------|-------|----------|
| Other | 0 | | | | | 0 |
| Total | 0 | | | | | 0 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------|-------|-------|-------|-------|---------------|
| Construction | 40,000 | | | | | 40,000 |
| Total | 40,000 | | | | | 40,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| Bridge Fund | 40,000 | | | | | 40,000 |
| Total | 40,000 | | | | | 40,000 |

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 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Construction | | | 200,000 | | | 200,000 |
| Total | | | 200,000 | | | 200,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bridge Fund | | | 200,000 | | | 200,000 |
| Total | | | 200,000 | | | 200,000 |

Budget Impact/Other

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

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total | Future |
|--------------------|-------|-------|-------|-----------|-----------|-----------|------------|
| Design/Engineering | | | | | 3,000,000 | 3,000,000 | 37,000,000 |
| Other | | | | 1,300,000 | | 1,300,000 | |
| Total | | | | 1,300,000 | 3,000,000 | 4,300,000 | |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total | Future |
|----------------------------|-------|-------|-------|-----------|------------|------------|------------|
| Public/Private Partnership | | | | 1,300,000 | | 1,300,000 | 20,000,000 |
| Unfunded/Proposed CO | | | | | 20,000,000 | 20,000,000 | |
| Total | | | | 1,300,000 | 20,000,000 | 21,300,000 | |

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

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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: \$1,253,802

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-----------|-------|-------|-------|-------|-----------|
| 253,802 | Construction | 1,000,000 | | | | | 1,000,000 |
| Total | Total | 1,000,000 | | | | | 1,000,000 |

Prior
 1,253,802
Total

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

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|--------------|------------------|------------------|
| Equipment | | | | | 3,500,000 | 3,500,000 |
| Total | | | | | 3,500,000 | 3,500,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|--------------|------------------|------------------|
| Unfunded/Proposed CO | | | | | 3,500,000 | 3,500,000 |
| Total | | | | | 3,500,000 | 3,500,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|----------------|--------------|----------------|
| Design/Engineering | | | | 30,000 | | 30,000 |
| Construction | | | | 150,000 | | 150,000 |
| Equipment | | | | 180,000 | | 180,000 |
| Total | | | | 360,000 | | 360,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|----------------|--------------|----------------|
| Unfunded/Proposed CO | | | | 360,000 | | 360,000 |
| Total | | | | 360,000 | | 360,000 |

Budget Impact/Other
 No operational impact, no cost no savings.

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

| | |
|---------------------|---------------------------------|
| 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Equipment | 500,000 | | | | | 500,000 |
| Total | 500,000 | | | | | 500,000 |

Prior

Total

| |
|----------------------------|
| Budget Impact/Other |
| No budget impact. |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Design/Engineering | | | 150,000 | | | 150,000 |
| Construction | | | 2,850,000 | | | 2,850,000 |
| Total | | | 3,000,000 | | | 3,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | | 3,000,000 | | | 3,000,000 |
| Total | | | 3,000,000 | | | 3,000,000 |

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 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$365,000

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------|-------|-------|-------|-------|----------------|
| Equipment | 365,000 | | | | | 365,000 |
| Total | 365,000 | | | | | 365,000 |

Prior
 365,000

Total

Budget Impact/Other
 No additional operating expenditures are expected.

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 14-BR-001
Project Name Toll System Upgrade

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

Total Project Cost: \$7,000,000

Description
 Upgrade toll system to a new technology for processing vehicular (non-commercial and commercial) traffic. Upgrade includes, hardware and software, lane controllers, patron toll displays and traffic light, fiber optic treadles with frames, light curtains and weight in motion.

Justification
 Current system was installed in 2000, system life expectancy is between 7-8 yrs.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Equipment | | 7,000,000 | | | | 7,000,000 |
| Total | | 7,000,000 | | | | 7,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 7,000,000 | | | | 7,000,000 |
| Total | | 7,000,000 | | | | 7,000,000 |

Budget Impact/Other
 No additional cost would be incurred on an annual basis due to upgrade. Current budget already factors in regular scheduled maintenance costs.

Capital Improvement Program

FY 14 *thru* FY 18

Department Drainage

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life 50

Category Unassigned

CIP Section Public Works

Prior CIP # 00-22d-001

Priority 3 Essential

District(s) 5

Status Active

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 50,000 | | | | 50,000 |
| Construction | | 300,000 | | | | 300,000 |
| Contingencies | | 35,000 | | | | 35,000 |
| Total | | 385,000 | | | | 385,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| 65,000 | Unfunded/Proposed CO | | 320,000 | | | | 320,000 |
| Total | Total | | 320,000 | | | | 320,000 |

| |
|----------------------------|
| Budget Impact/Other |
| None. |

Capital Improvement Program

FY 14 *thru* FY 18

Department Drainage

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life 50

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Works

Prior CIP # 00-22d-003

District(s) 6

Total Project Cost: \$400,000

| |
|--|
| Description |
| Project consists of installing 24" RCP pipe into the existing storm drainage system to alleviate the localized flooding at Del Mar Subdivision Area. |

| |
|----------------------|
| Justification |
| Alleviate flooding |

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 50,000 | Construction | | 325,000 | | | | 325,000 |
| | Contingencies | | 25,000 | | | | 25,000 |
| Total | | | Total | 350,000 | | | 350,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 50,000 | Unfunded/Proposed CO | | 350,000 | | | | 350,000 |
| Total | | | Total | 350,000 | | | 350,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$360,000

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

Justification
 To alleviate flooding.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Acquisition | | | 100,000 | | | 100,000 |
| Construction | | | 230,000 | | | 230,000 |
| Contingencies | | | 30,000 | | | 30,000 |
| Total | | | 360,000 | | | 360,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | | 360,000 | | | 360,000 |
| Total | | | 360,000 | | | 360,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Acquisition | | | 300,000 | | | 300,000 |
| Design/Engineering | | | 40,000 | | | 40,000 |
| Construction | | | 180,000 | | | 180,000 |
| Total | | | 520,000 | | | 520,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | | 520,000 | | | 520,000 |
| Total | | | 520,000 | | | 520,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 undesized culvert crossings and under maintained earthen channels. Project includes street reconstruction and utility adjustments.

Justification

to alleviate flooding.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|------------------|-------|-------|------------------|
| Design/Engineering | | | 100,000 | | | 100,000 |
| Construction | | | 1,200,000 | | | 1,200,000 |
| Contingencies | | | 100,000 | | | 100,000 |
| Total | | | 1,400,000 | | | 1,400,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|------------------|-------|-------|------------------|
| Unfunded/Proposed CO | | | 1,400,000 | | | 1,400,000 |
| Total | | | 1,400,000 | | | 1,400,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department Drainage

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

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 pipe from Milk Street to Gates Street then a 48" RCP pipe from Gates Street to Marion Street and replace some of the earthen Channel with concrete boxes |

| |
|----------------------|
| Justification |
| To reduce flooding |

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 65,000 | | | | 65,000 |
| Construction | | 650,000 | | | | 650,000 |
| Contingencies | | 70,000 | | | | 70,000 |
| Total | | 785,000 | | | | 785,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Private Sector Contribution | | 300,000 | | | | 300,000 |
| Unfunded/Proposed CO | | 485,000 | | | | 485,000 |
| Total | | 785,000 | | | | 785,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|----------------|-------|-------|----------------|
| Acquisition | | | 150,000 | | | 150,000 |
| Design/Engineering | | | 50,000 | | | 50,000 |
| Construction | | | 250,000 | | | 250,000 |
| Contingencies | | | 20,000 | | | 20,000 |
| Total | | | 470,000 | | | 470,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|-------|----------------|-------|-------|----------------|
| 50,000 | Unfunded/Proposed CO | | | 420,000 | | | 420,000 |
| Total | Total | | | 420,000 | | | 420,000 |

Budget Impact/Other

It will impact on maintenance operations by Environmental Dept.

Capital Improvement Program

FY 14 *thru* FY 18

Department Drainage

City of Laredo, Texas

Contact City Engineer

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

Type Unassigned

Useful Life life

Category Unassigned

Priority 3 Essential

Status Active

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Design/Engineering | | | 40,000 | | | 40,000 |
| Construction | | | 219,500 | | | 219,500 |
| Contingencies | | | 43,900 | | | 43,900 |
| Total | | | 303,400 | | | 303,400 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | | 303,400 | | | 303,400 |
| Total | | | 303,400 | | | 303,400 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department Drainage

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Works

Prior CIP #

District(s) 5

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 140,000 | Construction | | 500,000 | | | | 500,000 |
| | Contingencies | | 60,000 | | | | 60,000 |
| Total | Total | | 560,000 | | | | 560,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 140,000 | Unfunded/Proposed CO | | 560,000 | | | | 560,000 |
| Total | Total | | 560,000 | | | | 560,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

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

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

Total Project Cost: \$2,068,500

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

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

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Design/Engineering | | 298,500 | | | | 298,500 |
| Construction | | 1,570,000 | | | | 1,570,000 |
| Equipment | | 200,000 | | | | 200,000 |
| Total | | 2,068,500 | | | | 2,068,500 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 2,068,500 | | | | 2,068,500 |
| Total | | 2,068,500 | | | | 2,068,500 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|------------------|-------|-------|------------------|
| Design/Engineering | | | 316,000 | | | 316,000 |
| Construction | | | 1,952,000 | | | 1,952,000 |
| Equipment | | | 200,000 | | | 200,000 |
| Total | | | 2,468,000 | | | 2,468,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|------------------|-------|-------|------------------|
| Unfunded/Proposed CO | | | 2,468,000 | | | 2,468,000 |
| Total | | | 2,468,000 | | | 2,468,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$4,272,008

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, and (5) District Chief.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------------|-------|-----------|-------|-------|-------|-----------|
| 116,570 | Design/Engineering | | 245,846 | | | | 245,846 |
| | Construction | | 3,549,092 | | | | 3,549,092 |
| Total | Equipment | | 360,500 | | | | 360,500 |
| | Total | | 4,155,438 | | | | 4,155,438 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|-----------|-------|-------|-------|-----------|
| 116,570 | Unfunded/Proposed CO | | 4,155,438 | | | | 4,155,438 |
| Total | Total | | 4,155,438 | | | | 4,155,438 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 #16 - Unitech

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

Total Project Cost: \$3,361,911

Description
 Fire Station #16 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|-------|-------|------------------|------------------|
| Acquisition | | | | | 103,000 | 103,000 |
| Design/Engineering | | | | | 314,025 | 314,025 |
| Construction | | | | | 1,765,536 | 1,765,536 |
| Equipment | | | | | 1,179,350 | 1,179,350 |
| Total | | | | | 3,361,911 | 3,361,911 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|-------|-------|------------------|------------------|
| Unfunded/Proposed CO | | | | | 3,361,911 | 3,361,911 |
| Total | | | | | 3,361,911 | 3,361,911 |

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|-------|-------|------------------|------------------|
| Contractual Services | | | | | 42,230 | 42,230 |
| Materials & Supplies | | | | | 104,000 | 104,000 |
| Personnel | | | | | 2,412,260 | 2,412,260 |
| Total | | | | | 2,558,490 | 2,558,490 |

Capital Improvement Program

FY 14 *thru* FY 18

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 #15 - Hwy 59

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

Total Project Cost: \$3,147,032

Description
 Fire Station #15 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|-------|------------------|-------|------------------|
| Acquisition | | | | 100,000 | | 100,000 |
| Design/Engineering | | | | 286,888 | | 286,888 |
| Construction | | | | 1,612,634 | | 1,612,634 |
| Equipment | | | | 1,147,510 | | 1,147,510 |
| Total | | | | 3,147,032 | | 3,147,032 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|-------|------------------|-------|------------------|
| Unfunded/Proposed CO | | | | 3,147,032 | | 3,147,032 |
| Total | | | | 3,147,032 | | 3,147,032 |

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|-------|------------------|-------|------------------|
| Contractual Services | | | | 41,000 | | 41,000 |
| Materials & Supplies | | | | 101,000 | | 101,000 |
| Personnel | | | | 2,342,000 | | 2,342,000 |
| Total | | | | 2,484,000 | | 2,484,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Acquisition | | | 80,000 | | | 80,000 |
| Design/Engineering | | | 60,000 | | | 60,000 |
| Construction | | | 1,250,000 | | | 1,250,000 |
| Equipment | | | 150,000 | | | 150,000 |
| Total | | | 1,540,000 | | | 1,540,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | | 1,540,000 | | | 1,540,000 |
| Total | | | 1,540,000 | | | 1,540,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$6,470,430

Description
 Improvements will include rehabilitation of the front facade consisting of repairs to the marquee sign and doors, installation of lighting and painting of the exterior. (Complete)
 Restoration of plaza theater to a performing arts center. (\$6M)

Justification

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------------|-------|-----------|-------|-------|-------|-----------|
| 298,000 | Acquisition | | 700,000 | | | | 700,000 |
| | Design/Engineering | | 732,530 | | | | 732,530 |
| Total | Construction | | 4,069,000 | | | | 4,069,000 |
| | Equipment | | 240,000 | | | | 240,000 |
| | Contingencies | | 430,900 | | | | 430,900 |
| | Total | | 6,172,430 | | | | 6,172,430 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|-----------|-------|-------|-------|-----------|
| 298,000 | Unfunded/Proposed CO | | 6,172,430 | | | | 6,172,430 |
| Total | Total | | 6,172,430 | | | | 6,172,430 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department General Government

City of Laredo, Texas

Contact Env. Director

Project # 06-GG-007

Type Improvement

Project Name Environmental Collection Ctr (East Laredo Rec Ctr)

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

Priority 5 Desirable

District(s) All

Status Active

Total Project Cost: \$600,000

Description

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

Justification

Provide environmental education to the community

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-------|---------|-------|-------|-------|---------|
| 100,000 | Construction | | 500,000 | | | | 500,000 |
| Total | Total | | 500,000 | | | | 500,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|---------|-------|-------|-------|---------|
| 100,000 | Unfunded/Proposed CO | | 500,000 | | | | 500,000 |
| Total | Total | | 500,000 | | | | 500,000 |

Budget Impact/Other

One FTE to manage the center with Solid waste

| Prior |
|--------------|
| 30,000 |
| Total |

Capital Improvement Program

FY 14 *thru* FY 18

Department General Government

City of Laredo, Texas

Contact Building Director

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

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$18,120,000

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

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

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|-------------------|------------------|--------------|--------------|-------------------|
| Acquisition | | | 3,000,000 | | | 3,000,000 |
| Design/Engineering | | | 1,620,000 | | | 1,620,000 |
| Construction | | 13,500,000 | | | | 13,500,000 |
| Total | | 13,500,000 | 4,620,000 | | | 18,120,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|-------------------|--------------|--------------|--------------|-------------------|
| Unfunded/Proposed CO | | 18,120,000 | | | | 18,120,000 |
| Total | | 18,120,000 | | | | 18,120,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

Department General Government

City of Laredo, Texas

Contact Traffic Director

| | |
|---------------------|---------------------------------|
| Project # | 06-GG-011 |
| Project Name | Traffic Safety Warehouse |

Type Improvement

Useful Life 50

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Transportation

Prior CIP # NEW

District(s) All

Total Project Cost: \$1,500,000

| |
|---|
| Description |
| Construction of new material yard and warehouse for the traffic department. |

| |
|--|
| Justification |
| The Traffic Safety Department was relocated at which time warehouse was displaced. |

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Design/Engineering | | 150,000 | | | | 150,000 |
| Construction | | 1,350,000 | | | | 1,350,000 |
| Total | | 1,500,000 | | | | 1,500,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 1,500,000 | | | | 1,500,000 |
| Total | | 1,500,000 | | | | 1,500,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Construction | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Unfunded/Proposed CO | | 2,000,000 | | | | 2,000,000 |
| Total | | 2,000,000 | | | | 2,000,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

Department General Government

City of Laredo, Texas

Contact Parks Director

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

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$3,000,000

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

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

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Construction | | | 3,000,000 | | | 3,000,000 |
| Total | | | 3,000,000 | | | 3,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Unfunded/Proposed CO | | | 3,000,000 | | | 3,000,000 |
| Total | | | 3,000,000 | | | 3,000,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

Department General Government

City of Laredo, Texas

Contact Parks Director

| | |
|---------------------|-----------------------------|
| Project # | 11-GG-003 |
| Project Name | Cemetery Renovations |

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 |
| |

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Construction | | | 379,000 | | | 379,000 |
| Total | | | 379,000 | | | 379,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | | 379,000 | | | 379,000 |
| Total | | | 379,000 | | | 379,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

Department General Government

City of Laredo, Texas

Contact IST Director

| | |
|---------------------|-------------------------------|
| Project # | 14-GG-001 |
| Project Name | 800 MHz System Upgrade |

Type Equipment

Useful Life 10

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$3,700,000

| |
|--|
| Description |
| 800 MHZ Trunked Radio System Software Platform Upgrade From Verzion 7.7 to 7.14. |

| |
|--|
| Justification |
| System is seven (7) platform versions behind and some critical equipment parts of the system's master switch are getting close to the end of their life. |

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Equipment | | 3,700,000 | | | | 3,700,000 |
| Total | | 3,700,000 | | | | 3,700,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| PPFCO | | 3,700,000 | | | | 3,700,000 |
| Total | | 3,700,000 | | | | 3,700,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

Department General Government

City of Laredo, Texas

Contact IST Director

Project # 14-GG-002

Type Equipment

Project Name 800 MHz Radios

Useful Life 05

Category Unassigned

CIP Section General Government

Prior CIP #

Priority 5 Desirable

District(s) All

Status Active

Total Project Cost: \$1,672,755

Description

Three hundred (300) APX6000 Portable Radios. Model #H98UCD9PW5AN

Justification

To provide each firefighter on the scene of an emergency with vital life safety communication equipment. This will allow for and immediate means of communicating the need for emergency assistance if the firefighters find themselves lost or trapped in a fire.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Equipment | | 1,672,755 | | | | 1,672,755 |
| Total | | 1,672,755 | | | | 1,672,755 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PPFCO | | 1,672,755 | | | | 1,672,755 |
| Total | | 1,672,755 | | | | 1,672,755 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department General Government

City of Laredo, Texas

Contact City Manager

| | |
|---------------------|--|
| Project # | 14-GG-003 |
| Project Name | Federal Court House Renovations |

Type Improvement

Useful Life 50

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$1,400,000

| |
|---|
| Description |
| New carpets, ceiling tiles, wall removal and replacements, sewer pipe replacements, painting, court room renovations, landscaping, and rehabilitation of historic features. |

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

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 100,000 | Construction | 1,300,000 | | | | | 1,300,000 |
| Total | Total | 1,300,000 | | | | | 1,300,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 100,000 | 2014 Proposed CO | 1,000,000 | | | | | 1,000,000 |
| Total | Hotel/Motel Fund | 300,000 | | | | | 300,000 |
| | Total | 1,300,000 | | | | | 1,300,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 06-HTH-004
Project Name Fence

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 Avenue 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 and paving of parking lot.
 *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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|----------------|-------|-------|-------|----------------|
| Design/Engineering | | 18,000 | | | | 18,000 |
| Construction | | 150,000 | | | | 150,000 |
| Equipment | | 215,000 | | | | 215,000 |
| Total | | 383,000 | | | | 383,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Unfunded/Proposed CO | | 383,000 | | | | 383,000 |
| Total | | 383,000 | | | | 383,000 |

Budget Impact/Other
 Enhance security

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------|---------------|-------|-------|-------|---------------|
| Personnel | | 17,000 | | | | 17,000 |
| Total | | 17,000 | | | | 17,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|----------------|----------------|-------|----------------|
| Design/Engineering | | | 20,000 | 15,000 | | 35,000 |
| Construction | | | 180,000 | 320,000 | | 500,000 |
| Equipment | | | 50,000 | 65,000 | | 115,000 |
| Total | | | 250,000 | 400,000 | | 650,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|----------------|----------------|-------|----------------|
| Unfunded/Proposed CO | | | 250,000 | 400,000 | | 650,000 |
| Total | | | 250,000 | 400,000 | | 650,000 |

Budget Impact/Other

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|---------------|-------|-------|---------------|
| Materials & Supplies | | | 5,000 | | | 5,000 |
| Personnel | | | 29,000 | | | 29,000 |
| Total | | | 34,000 | | | 34,000 |

Capital Improvement Program

FY 14 *thru* FY 18

Department Health
Contact Health Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desireable
Status Completed

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| Design/Engineering | 100,000 | | | | | 100,000 |
| Construction | 1,100,000 | | | | | 1,100,000 |
| Total | 1,200,000 | | | | | 1,200,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| Public/Private Partnership | 200,000 | | | | | 200,000 |
| Unfunded/Proposed CO | 1,000,000 | | | | | 1,000,000 |
| Total | 1,200,000 | | | | | 1,200,000 |

Budget Impact/Other
 Supplies and operations covered through grant.

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

CIP Section Health & Welfare **Prior CIP #**
District(s) 3

Total Project Cost: \$1,450,000

Description
 Construct City Vital Records Department with Vault, Fire Suppression, and office space.

Justification
 Population growth and increased need for birth, death, mortality and other health statistical data has required more efficiency and space. The capacity now is from 100 to over 200 records daily. Automation has made vital records a model but now needs space to become more customer service friendly.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|------------------|-------|-------|------------------|
| Design/Engineering | | | 150,000 | | | 150,000 |
| Construction | | | 1,000,000 | | | 1,000,000 |
| Equipment | | | 300,000 | | | 300,000 |
| Total | | | 1,450,000 | | | 1,450,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|------------------|-------|-------|------------------|
| Unfunded/Proposed CO | | | 1,450,000 | | | 1,450,000 |
| Total | | | 1,450,000 | | | 1,450,000 |

Budget Impact/Other
 Vital records needs alarm system and maintenance \$10,000 per year.

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Design/Engineering | 25,000 | | | | | 25,000 |
| Construction | 150,000 | | | | | 150,000 |
| Equipment | 250,000 | | | | | 250,000 |
| Total | 425,000 | | | | | 425,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | 425,000 | | | | | 425,000 |
| Total | 425,000 | | | | | 425,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 Recreation 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 (\$93,885)
 Hrs of Operation: Monday thru Friday 10 a.m. to 7 p.m. (45 hours/WK)
 Hire and train staff in first quarter of FY14
 Materials & Supplies \$248,099 (\$124,646 furniture deposit FY11-12); Contractual \$36,300

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Contractual Services | 36,300 | 50,000 | 60,000 | 70,000 | 80,000 | 296,300 |
| Materials & Supplies | 248,099 | 150,000 | 160,000 | 170,000 | 180,000 | 908,099 |
| Personnel | 96,885 | 100,000 | 110,000 | 120,000 | 130,000 | 556,885 |
| Total | 381,284 | 300,000 | 330,000 | 360,000 | 390,000 | 1,761,284 |

Capital Improvement Program

FY 14 *thru* FY 18

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.

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): Librarian IV, Circulation Supervisor, Computer Operator, Library Technician II, Clerk I & Building Maintenance Worker, Custodian
 Frozen Positions transfer from Main: Library Technician I and Librarian III
 Reclass positions: Computer Operator reclassified to Micro Computer Specialist
 New position: Clerk I
 Hours of Operation: Mon. 9 to 6, Tues, Wed, & Thurs. 9 to 8, Friday & Saturday, 9 to 6.
 Hire and train new staff in first quarter of FY14.
 Personnel \$500,000, Materials & Supplies \$438,610 (\$171,589 furniture deposit FY11-12); Contractual Services \$118,200.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Contractual Services | 118,200 | 130,000 | 140,000 | 150,000 | 160,000 | 698,200 |
| Materials & Supplies | 438,610 | 200,000 | 210,000 | 220,000 | 230,000 | 1,298,610 |
| Personnel | 499,148 | 520,000 | 530,000 | 540,000 | 550,000 | 2,639,148 |
| Total | 1,055,958 | 850,000 | 880,000 | 910,000 | 940,000 | 4,635,958 |

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------|-------|----------------|-------|-------|----------------|
| Equipment | | | 350,000 | | | 350,000 |
| Total | | | 350,000 | | | 350,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|----------------|-------|-------|----------------|
| Unfunded/Proposed CO | | | 350,000 | | | 350,000 |
| Total | | | 350,000 | | | 350,000 |

Budget Impact/Other
 Existing Position (already in budget) - Circulation Supervisor will man both Cyber Mobile and new Bookmobile; yearly magazine subscriptions, updating of library materials, motor fuel and vehicle maintenance.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total | Future |
|----------------------|-------|-------|-------|---------------|---------------|----------------|--------------|
| Contractual Services | | | | 7,000 | 9,000 | 16,000 | 95,000 |
| Materials & Supplies | | | | 20,000 | 22,000 | 42,000 | |
| Personnel | | | | 50,000 | 55,000 | 105,000 | |
| Total | | | | 77,000 | 86,000 | 163,000 | Total |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|---------|-----------|-------|-----------|
| Acquisition | | | 150,000 | | | 150,000 |
| Design/Engineering | | | 200,000 | | | 200,000 |
| Construction | | | | 3,000,000 | | 3,000,000 |
| Equipment | | | | 150,000 | | 150,000 |
| Contingencies | | | | 205,000 | | 205,000 |
| Total | | | 350,000 | 3,355,000 | | 3,705,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|---------|-----------|-------|-----------|
| Unfunded/Proposed CO | | | 350,000 | 3,355,000 | | 3,705,000 |
| Total | | | 350,000 | 3,355,000 | | 3,705,000 |

Budget Impact/Other
 Librarian 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total | Future |
|----------------------|-------|-------|-------|---------|---------|-----------|---------|
| Contractual Services | | | | 70,000 | 75,000 | 145,000 | 380,000 |
| Materials & Supplies | | | | 800,000 | 75,000 | 875,000 | |
| Personnel | | | | 50,000 | 200,000 | 250,000 | |
| Total | | | | 920,000 | 350,000 | 1,270,000 | |

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|----------------|-------|-------|----------------|
| Acquisition | | | 600,000 | | | 600,000 |
| Design/Engineering | | | 30,000 | | | 30,000 |
| Construction | | | 200,000 | | | 200,000 |
| Total | | | 830,000 | | | 830,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|----------------|-------|-------|-------|----------------|
| 600,000 | Unfunded/Proposed CO | | 230,000 | | | | 230,000 |
| Total | Total | | 230,000 | | | | 230,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|---------|-------|-------|-------|-------|---------|
| 45,000 | Construction | 493,000 | | | | | 493,000 |
| Total | Total | 493,000 | | | | | 493,000 |

Prior
 538,000
Total

Budget Impact/Other
 Note: Operations will be impacted

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------|--------------------|-------|-------|------------------|-------|-------|------------------|
| 7,410,000 | Design/Engineering | | | 713,000 | | | 713,000 |
| | Construction | | | 7,128,000 | | | 7,128,000 |
| | Contingencies | | | 356,000 | | | 356,000 |
| | Total | | | 8,197,000 | | | 8,197,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------|----------------------|-------|-------|-------------------|-------|-------|-------------------|
| 4,223,000 | Unfunded/Proposed CO | | | 11,384,000 | | | 11,384,000 |
| | Total | | | 11,384,000 | | | 11,384,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

| | |
|---------------------|--------------------------|
| 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| Construction | 2,500,000 | | | | | 2,500,000 |
| Total | 2,500,000 | | | | | 2,500,000 |

Prior

| |
|-----------|
| 2,500,000 |
|-----------|

Total

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

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------|-------|---------|-------|-------|---------|
| Construction | | | 250,000 | | | 250,000 |
| Total | | | 250,000 | | | 250,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|---------|-------|-------|---------|
| Unfunded/Proposed CO | | | 250,000 | | | 250,000 |
| Total | | | 250,000 | | | 250,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

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

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

Total Project Cost: \$5,388,407

Description

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

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

The outdoor park amenities will include a shaded playground areas, a pavilion, picnic shelters, walking trail, park benches, a basketball court, landscaping, irrigation system, and lighting. (COMPLETED)

Development of 2 new little league fields (in conjunction w/ UISD - \$65K) at Sigifredo Perez Elementary campus. [COMPLETE]

2014: Swimming Pool
 This project entails the design and construction of a pool and related amenities as deemed necessary

Justification

Increase access to recreational facilities.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|---------|-------|-------|-------|-------|---------|
| 4,985,200 | Construction | 403,207 | | | | | 403,207 |
| Total | Total | 403,207 | | | | | 403,207 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-----------------|---------|-------|-------|-------|-------|---------|
| 4,985,200 | CDBG | 403,207 | | | | | 403,207 |
| Total | Total | 403,207 | | | | | 403,207 |

Budget Impact/Other

*Operations & Maintenance will be impacted.
 Need to hire personnel to operate center and programming.

Prior

Total

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 74,500 | | | | 74,500 |
| Construction | | 700,500 | | | | 700,500 |
| Total | | 775,000 | | | | 775,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 775,000 | | | | 775,000 |
| Total | | 775,000 | | | | 775,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

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

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

Total Project Cost: \$300,000

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

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

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Design/Engineering | 30,000 | | | | | 30,000 |
| Construction | 270,000 | | | | | 270,000 |
| Total | 300,000 | | | | | 300,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | 300,000 | | | | | 300,000 |
| Total | 300,000 | | | | | 300,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

Justification

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------|-------|---------|-------|-------|---------|
| Construction | | | 175,000 | | | 175,000 |
| Total | | | 175,000 | | | 175,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|---------|-------|-------|---------|
| Unfunded/Proposed CO | | | 175,000 | | | 175,000 |
| Total | | | 175,000 | | | 175,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department Parks

City of Laredo, Texas

Contact Parks Director

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

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

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 Creek. (NCP) |

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

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-------|-------|-----------|-----------|-------|-----------|
| 4,075,000 | Construction | | | 2,000,000 | 5,000,000 | | 7,000,000 |
| Total | Total | | | 2,000,000 | 5,000,000 | | 7,000,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|-------|-----------|-----------|-------|-----------|
| 4,075,000 | Unfunded/Proposed CO | | | 2,000,000 | 5,000,000 | | 7,000,000 |
| Total | Total | | | 2,000,000 | 5,000,000 | | 7,000,000 |

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

| Prior |
|--------------|
| 0 |
| Total |

Capital Improvement Program

FY 14 *thru* FY 18

Department Parks

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life

Category Unassigned

CIP Section Culture & Recreation

Prior CIP # 01-31-005

Priority 5 Desireable

District(s) 8

Status Active

Total Project Cost: \$3,703,000

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| 650,000 | Construction | 2,877,000 | | | | | 2,877,000 |
| | Other | 176,000 | | | | | 176,000 |
| Total | Total | 3,053,000 | | | | | 3,053,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|------------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| 1,421,000 | USACE | 2,279,000 | | | | | 2,279,000 |
| Total | Total | 2,279,000 | | | | | 2,279,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------|-------|------------------|-------|-------|------------------|
| Construction | | | 1,100,000 | | | 1,100,000 |
| Total | | | 1,100,000 | | | 1,100,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|------------------|-------|-------|------------------|
| Unfunded/Proposed CO | | | 1,100,000 | | | 1,100,000 |
| Total | | | 1,100,000 | | | 1,100,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$650,000

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

Justification

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-------|-------|---------|-------|-------|---------|
| 150,000 | Construction | | | 500,000 | | | 500,000 |
| Total | Total | | | 500,000 | | | 500,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|-------|---------|-------|-------|---------|
| 150,000 | Unfunded/Proposed CO | | | 500,000 | | | 500,000 |
| Total | Total | | | 500,000 | | | 500,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------|-------|-------|-----------|-------|-------|-----------|
| 50,000 | Construction | | | 960,000 | | | 960,000 |
| | Contingencies | | | 75,000 | | | 75,000 |
| Total | Total | | | 1,035,000 | | | 1,035,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|------------------------|-------|-------|-----------|-------|-------|-----------|
| 50,000 | Developer Contribution | | | 355,000 | | | 355,000 |
| | NPDES | | | 200,000 | | | 200,000 |
| Total | Unfunded/Proposed CO | | | 480,000 | | | 480,000 |
| | Total | | | 1,035,000 | | | 1,035,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-------|-------|-----------|-------|-------|-----------|
| 100,000 | Construction | | | 7,500,000 | | | 7,500,000 |
| Total | Total | | | 7,500,000 | | | 7,500,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|-------|-----------|-------|-------|-----------|
| 1,100,000 | Unfunded/Proposed CO | | | 6,500,000 | | | 6,500,000 |
| Total | Total | | | 6,500,000 | | | 6,500,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total | Future |
|--------------|-------|-------|---------|---------|---------|---------|--------------|
| Construction | | | 200,000 | 200,000 | 200,000 | 600,000 | 200,000 |
| Total | | | 200,000 | 200,000 | 200,000 | 600,000 | Total |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total | Future |
|----------------------|-------|-------|---------|---------|---------|---------|--------------|
| Unfunded/Proposed CO | | | 200,000 | 200,000 | 200,000 | 600,000 | 200,000 |
| Total | | | 200,000 | 200,000 | 200,000 | 600,000 | Total |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$8,550,000

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

Justification

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-------|-------|-----------|-----------|-----------|-----------|
| 2,550,000 | Construction | | | 2,500,000 | 2,500,000 | 1,000,000 | 6,000,000 |
| Total | Total | | | 2,500,000 | 2,500,000 | 1,000,000 | 6,000,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|-------|-----------|-----------|-----------|-----------|
| 2,550,000 | Unfunded/Proposed CO | | | 2,500,000 | 2,500,000 | 1,000,000 | 6,000,000 |
| Total | Total | | | 2,500,000 | 2,500,000 | 1,000,000 | 6,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 07-PARKS-010
Project Name Eistetter Park Improvements

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

Total Project Cost: \$254,000

Description

~2009 Facility Expansion Improvements - Additional improvements to include construction of restrooms on the northeast corner of the park and other related park amenities. (Completed 2012)

~2013 Eistetter Toddler Basketball Court Shade Structure; this project includes the purchase and installation of a metal shade structure over the existing basketball court and any other needed amenities. (To be completed in 2013)

~ 2014 Improvements include the installation of lighting for the playscape, toddler basketball dome, and walking track.

Justification

Increase access to recreational facilities.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|--------|-------|-------|-------|-------|--------|
| 239,000 | Construction | 15,000 | | | | | 15,000 |
| Total | Total | 15,000 | | | | | 15,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-----------------|--------|-------|-------|-------|-------|--------|
| 239,000 | CDBG | 15,000 | | | | | 15,000 |
| Total | Total | 15,000 | | | | | 15,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$5,715,000

Description

Ph. I: Acquisition of land for the construction of a new recreation center in the River Hills area within District III. (completed acquisition in 2011)
 Ph. II: Design and construction of recreational center.

Justification

Increase access to recreational facilities.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Design/Engineering | | 571,500 | | | | 571,500 |
| Construction | | 5,143,500 | | | | 5,143,500 |
| Total | | 5,715,000 | | | | 5,715,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|------------------|-------|-------|-------|------------------|
| 215,000 | Unfunded/Proposed CO | | 5,500,000 | | | | 5,500,000 |
| Total | Total | | 5,500,000 | | | | 5,500,000 |

Budget Impact/Other

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

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$3,300,000

Description
 Recreation center in District VIII.

Justification
 Increase access to recreational facilities.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Design/Engineering | | | 300,000 | | | 300,000 |
| Construction | | | 3,000,000 | | | 3,000,000 |
| Total | | | 3,300,000 | | | 3,300,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | | 3,300,000 | | | 3,300,000 |
| Total | | | 3,300,000 | | | 3,300,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

CIP Section Culture & Recreation
District(s) 4

Prior CIP #

Total Project Cost: \$1,500,000

| |
|---|
| Description |
| Development of area for recreation use. |

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

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| Construction | 1,500,000 | | | | | 1,500,000 |
| Total | 1,500,000 | | | | | 1,500,000 |

Prior

| |
|-----------|
| 1,500,000 |
|-----------|

Total

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

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------|-------|-------|-------|-------|----------------|
| Construction | 190,000 | | | | | 190,000 |
| Total | 190,000 | | | | | 190,000 |

Prior
 190,000

Total

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Design/Engineering | | | | 12,500 | | 12,500 |
| Construction | | | | 125,000 | | 125,000 |
| Contingencies | | | 12,500 | | | 12,500 |
| Total | | | 12,500 | 137,500 | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Unfunded/Proposed CO | | | 150,000 | | | 150,000 |
| Total | | | 150,000 | | | 150,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$215,000

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

Justification
 Increase access to recreational facilities.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-------|-------|---------|-------|-------|---------|
| 65,000 | Construction | | | 150,000 | | | 150,000 |
| Total | Total | | | 150,000 | | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|---------|-------|-------|---------|
| Unfunded/Proposed CO | | | 215,000 | | | 215,000 |
| Total | | | 215,000 | | | 215,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------------|-------|-------|---------|-----------|-------|-----------|
| 640,000 | Design/Engineering | | | 275,000 | | | 275,000 |
| | Construction | | | | 2,225,000 | | 2,225,000 |
| Total | Total | | | 275,000 | 2,225,000 | | 2,500,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|-------|-----------|-------|-------|-----------|
| 640,000 | Unfunded/Proposed CO | | | 2,500,000 | | | 2,500,000 |
| Total | Total | | | 2,500,000 | | | 2,500,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-------|-------|---------|-------|-------|---------|
| 300,000 | Construction | | | 270,000 | | | 270,000 |
| Total | Total | | | 270,000 | | | 270,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|-------|---------|-------|-------|---------|
| 300,000 | Unfunded/Proposed CO | | | 270,000 | | | 270,000 |
| Total | Total | | | 270,000 | | | 270,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 14-PARKS-001
Project Name Maryland Toddler Park Improvements

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

Total Project Cost: \$217,736

Description
 Improvements will include the installation of a playscape, shade structure, spring rockers, drinking fountain, picnic tables, benches, retaining wall, and related amenities as deemed necessary.

Justification
 Increase access to recreational facilities.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Construction | 217,736 | | | | | 217,736 |
| Total | 217,736 | | | | | 217,736 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| CDBG | 217,736 | | | | | 217,736 |
| Total | 217,736 | | | | | 217,736 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 14-PARKS-002
Project Name Magnolia Corner Park

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

Total Project Cost: \$90,000

Description

This project will include the installation of a basketball court and related amenities as deemed necessary.

Justification

Increase access to recreational facilities.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------|-------|-------|-------|-------|---------------|
| Construction | 90,000 | | | | | 90,000 |
| Total | 90,000 | | | | | 90,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| CDBG | 90,000 | | | | | 90,000 |
| Total | 90,000 | | | | | 90,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 14-PARKS-003
Project Name Ponderosa Toddler Park

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

Total Project Cost: \$112,736

Description
 This project will include the installation of a playground with shade structure, spring rockers, sidewalk, drinking fountain, irrigation, landscaping, and related amenities as deemed necessary.

Justification
 Increase access to recreational facilities.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Construction | 112,736 | | | | | 112,736 |
| Total | 112,736 | | | | | 112,736 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| CDBG | 112,736 | | | | | 112,736 |
| Total | 112,736 | | | | | 112,736 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 14-PARKS-004
Project Name Farias Recreation Area Improvements

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

Total Project Cost: \$217,736

Description
 Funds will be used for shade structures, landscaping, parking lot improvements and related amenities as deemed necessary

Justification
 Increase access to recreational facilities.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Construction | 217,736 | | | | | 217,736 |
| Total | 217,736 | | | | | 217,736 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| CDBG | 217,736 | | | | | 217,736 |
| Total | 217,736 | | | | | 217,736 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 14-PARKS-005
Project Name Zacate Creek Greenspace Improvements

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

Total Project Cost: \$25,000

Description
 Improvements will include, landscaping, irrigation, post and cable, fencing, sidewalk, benches, and related amenities as deemed necessary along the Zacate Creek linear park at Monterrey and Chihuahua.

Justification
 Increase access to recreational facilities.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Construction | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| CDBG | 25,000 | | | | | 25,000 |
| Total | 25,000 | | | | | 25,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 14-PARKS-006
Project Name Seven Flags Park Improvements

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

Total Project Cost: \$192,736

Description
 Park improvements will include, shade structures, benches, bleachers, swing sets, sidewalk, irrigation, landscaping, and related amenities as deemed necessary.

Justification
 Increase access to recreational facilities.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Construction | 192,736 | | | | | 192,736 |
| Total | 192,736 | | | | | 192,736 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| CDBG | 192,736 | | | | | 192,736 |
| Total | 192,736 | | | | | 192,736 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 06-POL-002
Project Name Construction of Multipurpose Building

CIP Section Public Safety **Prior CIP #** 04-23-001
District(s) All

Total Project Cost: \$6,600,000

Description
 Construction of Multipurpose Building/Reconstruction of Building 60.

Justification
 The building will house certain divisions of the Police Department including, Detective, Training, Narcotics, Juvenile Enforcement Team, Special Investigative Unit (SIU), SWAT and Finance sections. There is currently a lack of space due to an increase in personnel and no increase in office space or facilities for the department. Building 60 was part of the Laredo Air Force Base which was first activated in 1942; the base was inactivated in 1973 and was turned over to the City of Laredo. Building 60 is still in use by the Police Department; however as a result of age, structural problems have arisen. Some of which include, sloping and sinking floors, cracking walls and plumbing issues. Building 60 is approximately 16,000sq.ft. and the Police Department has outgrown this dilapidated building. In addition, the department wants to house the Narcotics offices and replace the offsite warehouse property room.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Acquisition | | 500,000 | | | | 500,000 |
| Design/Engineering | | 300,000 | | | | 300,000 |
| Construction | | 5,800,000 | | | | 5,800,000 |
| Total | | 6,600,000 | | | | 6,600,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 6,600,000 | | | | 6,600,000 |
| Total | | 6,600,000 | | | | 6,600,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

Department Police
Contact Police Chief
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential
Status Active

Project # 06-POL-003
Project Name Northwest and Southeast Command Posts

CIP Section Public Safety **Prior CIP #** 95-23-001
District(s) All

Total Project Cost: \$4,000,000

Description
 Northwest and Southeast Command Posts.

Justification
 These new department command posts would be a vital link between the LPD Command Staff and field officers. The Northwest and Southwest command posts would be in full operation 24 hours a day, 7 days a week.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|------------------|--------------|------------------|
| Acquisition | | | | 200,000 | | 200,000 |
| Design/Engineering | | | | 400,000 | | 400,000 |
| Construction | | | | 3,400,000 | | 3,400,000 |
| Total | | | | 4,000,000 | | 4,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|------------------|--------------|------------------|
| Unfunded/Proposed CO | | | | 4,000,000 | | 4,000,000 |
| Total | | | | 4,000,000 | | 4,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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-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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|---------------|----------------|-------|-------|-------|----------------|
| Design/Engineering | 75,000 | | | | | 75,000 |
| Construction | | 250,000 | | | | 250,000 |
| Contingencies | | 25,000 | | | | 25,000 |
| Total | 75,000 | 275,000 | | | | 350,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|----------------|----------------|-------|-------|-------|----------------|
| System Revenue | 175,000 | 175,000 | | | | 350,000 |
| Total | 175,000 | 175,000 | | | | 350,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 and Other Equipment

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

Total Project Cost: \$3,111,000

Description
 Purchase refuse trucks for sanitation department to replace retiring equipment:
 Size Loaders refuse trucks 6 each
 Rear Loaders refuse trucks 2 each
 Front Loader refuse truck 1 each
 Articulated dump trucks 2 each
 Diesel pickup trucks 2 each

Justification
 Sanitation and Landfill divisions will replace retiring equipment for the Solid Waste Service Department.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| Equipment | 3,111,000 | | | | | 3,111,000 |
| Total | 3,111,000 | | | | | 3,111,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| 2014 Solid Waste CO | 3,111,000 | | | | | 3,111,000 |
| Total | 3,111,000 | | | | | 3,111,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 12-SW-015
Project Name Purchase Refuse Trucks FY 2015

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

Total Project Cost: \$2,927,000

Description
 Replace refuse trucks;
 Side Loader refuse trucks 6 each,
 Rear Loader refuse trucks 2 each,
 Front Loader Refuse Truck 1 each
 Ranger extended cab Pickup Trucks 2 each,
 Excavator 1 each,
 Motor Grader 1 each,

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

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Equipment | | 2,927,000 | | | | 2,927,000 |
| Total | | 2,927,000 | | | | 2,927,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| 2015 Proposed CO | | 2,927,000 | | | | 2,927,000 |
| Total | | 2,927,000 | | | | 2,927,000 |

Budget Impact/Other
 Proposed CO 2015

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 12-SW-016
Project Name Purchase Refuse Trucks FY 2016

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

Total Project Cost: \$2,969,000

Description
 Purchase Refuse Trucks to Replace Older Equipment;
 Side Loader Refuse Trucks 6 each,
 Rear Loader Refuse Trucks 2 each,
 Roll off Truck 1 each,
 Compactor 1 each,
 Diesel Trucks 2 each,

Justification
 Solid Waste must continue to replace older equipment and annual basis.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Equipment | | | 2,969,000 | | | 2,969,000 |
| Total | | | 2,969,000 | | | 2,969,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| 2016 Proposed CO | | | 2,969,000 | | | 2,969,000 |
| Total | | | 2,969,000 | | | 2,969,000 |

Budget Impact/Other
 Proposed CO 2016,

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 12-SW-017
Project Name Purchase Refuse Trucks FY 2017

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

Total Project Cost: \$3,092,000

Description
 Replace Refuse Trucks;
 Side Loader Refuse Trucks 6 each,
 Front Loader Refuse Truck 1 each,
 Dozer 1 each,
 Diesel Trucks 2 each,
 Grapple truck 2 each,

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

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|------------------|--------------|------------------|
| Equipment | | | | 3,092,000 | | 3,092,000 |
| Total | | | | 3,092,000 | | 3,092,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|------------------|--------------|------------------|
| 2017 Proposed CO | | | | 3,092,000 | | 3,092,000 |
| Total | | | | 3,092,000 | | 3,092,000 |

Budget Impact/Other
 Proposed 2016 CO

Capital Improvement Program

FY 14 *thru* FY 18

Department Solid Waste

City of Laredo, Texas

Contact

Project # 14-SW-020
Project Name Solid Waste Equipment replacement plan FY2018

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$2,573,000

District(s)

Description

Side Loader Refuse trucks 6 each,
 Rear Loader Refuse Trucks 2 each,
 Front Loader Refuse Trucks 1 each,
 Motor Grader 1 each,
 Pickup - diesel 2 each,

Justification

Solid Waste has a current equipment replacement plan.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|------------------|--------------|------------------|
| Equipment | | | | 2,573,000 | | 2,573,000 |
| Total | | | | 2,573,000 | | 2,573,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|------------------|--------------|------------------|
| 2017 Proposed CO | | | | 2,573,000 | | 2,573,000 |
| Total | | | | 2,573,000 | | 2,573,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Design/Engineering | | | 500,000 | | | 500,000 |
| Construction | | | 5,030,000 | | | 5,030,000 |
| Total | | | 5,530,000 | | | 5,530,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | | 5,530,000 | | | 5,530,000 |
| Total | | | 5,530,000 | | | 5,530,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

CIP Section Public Works **Prior CIP #** 02-22s-22
District(s) 3

Total Project Cost: \$8,500,000

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.

Justification

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|------------------|-------|-------|-------|------------------|
| Acquisition | | 2,000,000 | | | | 2,000,000 |
| Design/Engineering | | 500,000 | | | | 500,000 |
| Construction | | 5,500,000 | | | | 5,500,000 |
| Contingencies | | 500,000 | | | | 500,000 |
| Total | | 8,500,000 | | | | 8,500,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|------------------|-------|-------|-------|------------------|
| Unfunded/Proposed CO | | 8,500,000 | | | | 8,500,000 |
| Total | | 8,500,000 | | | | 8,500,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

CIP Section Public Works **Prior CIP #** 02-22s-22
District(s) 3

Total Project Cost: \$17,000,000

Description
 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|-------------------|--------------|--------------|-------------------|
| Acquisition | | | 5,000,000 | | | 5,000,000 |
| Design/Engineering | | | 1,000,000 | | | 1,000,000 |
| Construction | | | 10,000,000 | | | 10,000,000 |
| Contingencies | | | 1,000,000 | | | 1,000,000 |
| Total | | | 17,000,000 | | | 17,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|-------------------|--------------|--------------|-------------------|
| Unfunded/Proposed CO | | | 17,000,000 | | | 17,000,000 |
| Total | | | 17,000,000 | | | 17,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Acquisition | | | 500,000 | | | 500,000 |
| Design/Engineering | | | 150,000 | | | 150,000 |
| Construction | | | 1,200,000 | | | 1,200,000 |
| Contingencies | | | 120,000 | | | 120,000 |
| Total | | | 1,970,000 | | | 1,970,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|------------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | | 1,970,000 | | | 1,970,000 |
| Total | | | 1,970,000 | | | 1,970,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Design/Engineering | | 8,000 | | | | 8,000 |
| Construction | | 40,000 | | | | 40,000 |
| Contingencies | | 2,000 | | | | 2,000 |
| Total | | 50,000 | | | | 50,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Unfunded/Proposed CO | | 50,000 | | | | 50,000 |
| Total | | 50,000 | | | | 50,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|----------------|----------------|-------|----------------|
| Design/Engineering | | | 50,000 | 27,000 | | 77,000 |
| Construction | | | 340,000 | 184,000 | | 524,000 |
| Total | | | 390,000 | 211,000 | | 601,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|----------------|----------------|-------|----------------|
| Unfunded/Proposed CO | | | 390,000 | 211,000 | | 601,000 |
| Total | | | 390,000 | 211,000 | | 601,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|---------------|---------------|---------------|---------------|----------------|
| Construction | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |
| Total | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|---------------|---------------|---------------|---------------|----------------|
| Unfunded/Proposed CO | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |
| Total | | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | 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 |
| Total | | | 1,225,000 | 1,041,000 | | 2,266,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|------------------|------------------|-------|------------------|
| Unfunded/Proposed CO | | | 1,225,000 | 1,041,000 | | 2,266,000 |
| Total | | | 1,225,000 | 1,041,000 | | 2,266,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|----------------|-------|-------|----------------|
| Design/Engineering | | | 30,000 | | | 30,000 |
| Construction | | | 300,000 | | | 300,000 |
| Contingencies | | | 15,000 | | | 15,000 |
| Total | | | 345,000 | | | 345,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|----------------|-------|-------|----------------|
| Unfunded/Proposed CO | | | 345,000 | | | 345,000 |
| Total | | | 345,000 | | | 345,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|------------------|--------------|------------------|
| Design/Engineering | | | | 108,000 | | 108,000 |
| Construction | | | | 1,340,000 | | 1,340,000 |
| Contingencies | | | | 60,000 | | 60,000 |
| Total | | | | 1,508,000 | | 1,508,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|------------------|--------------|------------------|
| Unfunded/Proposed CO | | | | 1,508,000 | | 1,508,000 |
| Total | | | | 1,508,000 | | 1,508,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Acquisition | | | 200,000 | | | 200,000 |
| Design/Engineering | | | 20,000 | | | 20,000 |
| Construction | | | 98,000 | | | 98,000 |
| Contingencies | | | 11,000 | | | 11,000 |
| Total | | | 329,000 | | | 329,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | | 329,000 | | | 329,000 |
| Total | | | 329,000 | | | 329,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$6,300,000

Description
 Implementation of five railroads 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Design/Engineering | | 525,000 | | | | 525,000 |
| Construction | | 5,250,000 | | | | 5,250,000 |
| Contingencies | | 525,000 | | | | 525,000 |
| Total | | 6,300,000 | | | | 6,300,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Unfunded/Proposed CO | | 6,300,000 | | | | 6,300,000 |
| Total | | 6,300,000 | | | | 6,300,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|---------------|-------|-------|---------------|
| Design/Engineering | | | 30,000 | | | 30,000 |
| Total | | | 30,000 | | | 30,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|---------------|-------|-------|---------------|
| Unfunded/Proposed CO | | | 30,000 | | | 30,000 |
| Total | | | 30,000 | | | 30,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 08-STR-003
Project Name Sidewalks District I

CIP Section Public Safety **Prior CIP #**
District(s) 1

Total Project Cost: \$250,700

Description
 Construction of sidewalks in District I

Justification
 Sidewalks needed to provide safe access for area residents.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------------|---------|-------|-------|-------|-------|---------|
| 125,700 | Design/Engineering | 25,000 | | | | | 25,000 |
| | Construction | 100,000 | | | | | 100,000 |
| Total | Total | 125,000 | | | | | 125,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-----------------|---------|-------|-------|-------|-------|---------|
| 125,700 | CDBG | 125,000 | | | | | 125,000 |
| Total | Total | 125,000 | | | | | 125,000 |

Budget Impact/Other
 No operations and/or maintenance impact is planned

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 10-STR-001
Project Name Sidewalks District VI

CIP Section Public Works
District(s) 6

Prior CIP # NEW

Total Project Cost: \$2,000,000

Description
 Construction of sidewalks in District VI.

Justification
 Provide safe access for neighborhood residents

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|------------------|----------------|----------------|--------------|------------------|
| Construction | | 1,000,000 | 500,000 | 500,000 | | 2,000,000 |
| Total | | 1,000,000 | 500,000 | 500,000 | | 2,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|------------------|----------------|----------------|--------------|------------------|
| Unfunded/Proposed CO | | 1,000,000 | 500,000 | 500,000 | | 2,000,000 |
| Total | | 1,000,000 | 500,000 | 500,000 | | 2,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 14-STR-001
Project Name Street Reconstruction in District I

CIP Section Public Works **Prior CIP #**
District(s) 1

Total Project Cost: \$125,000

Description
 This project will include the reconstruction of streets and related amenities as deemed necessary in District I

Justification
 Provide safe access for neighborhood residents

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Design/Engineering | 25,000 | | | | | 25,000 |
| Construction | 100,000 | | | | | 100,000 |
| Total | 125,000 | | | | | 125,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| CDBG | 125,000 | | | | | 125,000 |
| Total | 125,000 | | | | | 125,000 |

Budget Impact/Other
 Project will have no operational impact.

Capital Improvement Program

FY 14 *thru* FY 18

Department Streets
Contact City Engineer
Type Improvement
Useful Life 20
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 14-STR-002
Project Name Streets and Paving

CIP Section Public Works

Prior CIP # NEW

District(s) All

Total Project Cost: \$10,000,000

Description
Paving of streets to include 2 inch overlay of Type D asphalt throughout city.

Justification
General maintenance required for streets.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|------------------|------------------|------------------|--------------|--------------|-------------------|
| Construction | 3,500,000 | 3,500,000 | 3,000,000 | | | 10,000,000 |
| Total | 3,500,000 | 3,500,000 | 3,000,000 | | | 10,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|-------------------|--------------|--------------|--------------|--------------|-------------------|
| 2014 Proposed CO | 10,000,000 | | | | | 10,000,000 |
| Total | 10,000,000 | | | | | 10,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 14-STR-003
Project Name Ejido Avenue Widening (Jaime Zapata Hwy - Potomac)

CIP Section Public Works **Prior CIP #** 02-22s-002
District(s) 1

Total Project Cost: \$16,833,122

Description
 Widen existing 36' wide roadway to four lane with turning for a 65' wide section.

Justification

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|-------------------|--------------|--------------|--------------|--------------|-------------------|
| Acquisition | 10,000,000 | | | | | 10,000,000 |
| Design/Engineering | 914,670 | | | | | 914,670 |
| Construction | 5,380,411 | | | | | 5,380,411 |
| Contingencies | 538,041 | | | | | 538,041 |
| Total | 16,833,122 | | | | | 16,833,122 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|-------------------|--------------|--------------|--------------|--------------|-------------------|
| Unfunded/Proposed CO | 16,833,122 | | | | | 16,833,122 |
| Total | 16,833,122 | | | | | 16,833,122 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 15
Category Unassigned
Priority 4 Maintenance
Status Completed

City of Laredo, Texas

Project # 06-TRAF-003
Project Name ITS Initiative & Traffic Management Control

CIP Section Transportation **Prior CIP #** 98-26-005
District(s) All

Total Project Cost: \$3,750,000

Description
 Upgrade traffic signal control equipment and communication devices, install video monitoring devices at major intersections and arterials, and install changeable message signs at major arterials which will be connected to the Traffic Safety Department central traffic control computer for traffic management purposes to include common (Fiberoptic) and a traffic management center. 2012 Phase I & Phase II completed according to the City of Laredo's Master ITS Master Plan.

Justification
 Improve traffic operations and management by the means of new technologies.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------------|-------|-----------|-----------|-------|-------|-----------|
| 1,750,000 | Design/Engineering | | 50,000 | 50,000 | | | 100,000 |
| | Construction | | 950,000 | 950,000 | | | 1,900,000 |
| Total | Total | | 1,000,000 | 1,000,000 | | | 2,000,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|-------|-----------|-----------|-------|-------|-----------|
| 1,750,000 | Unfunded/Proposed CO | | 1,000,000 | 1,000,000 | | | 2,000,000 |
| Total | Total | | 1,000,000 | 1,000,000 | | | 2,000,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of the ITS System.

Prior
 4,000
Total

Capital Improvement Program

FY 14 *thru* FY 18

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Completed

City of Laredo, Texas

Project # 06-TRAF-005
Project Name Springfield Ave. & Village Blvd. Signalization

CIP Section Transportation **Prior CIP #** 96-26-00
District(s) 6

Total Project Cost: \$155,000

Description
 Installation of Traffic signal at Springfield Avenue and Village Boulevard.

Justification
 The intersection is currently under an in-efficient all-way stop condition and needs to be upgraded to signalized operation.

Prior
 155,000

Total

Prior
 155,000

Total

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Prior | Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3,000 | Materials & Supplies | 1,000 | | | | | 1,000 |
| Total | Total | 1,000 | | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Completed

City of Laredo, Texas

Project # 06-TRAF-008
Project Name Traffic Signal - International @ Shiloh

CIP Section Transportation **Prior CIP #** 06-26-004
District(s) 6

Total Project Cost: \$165,000

Description
 Installation of permanent Traffic Signal at International Boulevard at Shiloh Drive.

Justification
 The intersection is currently operating inefficiently as an all-way stop condition. A temporary traffic signal has been constructed at this location; 2009

Prior
 165,000

Total

Prior
 165,000

Total

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Prior | Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3,000 | Materials & Supplies | 1,000 | 1,000 | | | | 2,000 |
| Total | Total | 1,000 | 1,000 | | | | 2,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 06-TRAF-009
Project Name Traffic Signal - Loop 20 / Laredo Int'l Airport

CIP Section Transportation **Prior CIP #** 06-96-001
District(s) 5

Total Project Cost: \$135,000

Description
 Installation of Traffic Signal at Loop 20 at Laredo International Airport driveway across from the proposed Laredo Town Center development.

Justification
 The new Laredo Town Center development is expected to warrant the installation of a traffic signal at this location and/or the traffic exiting the airport terminal.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|----------------|-------|-------|----------------|
| Design/Engineering | | | 2,000 | | | 2,000 |
| Construction | | | 60,000 | | | 60,000 |
| Equipment | | | 73,000 | | | 73,000 |
| Total | | | 135,000 | | | 135,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|-------|-------|----------------|-------|-------|----------------|
| Airport Fund | | | 135,000 | | | 135,000 |
| Total | | | 135,000 | | | 135,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.
 Funding from Airport Fund is contingent on revenues projected from anticipated sale of land.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|--------------|-------|-------|--------------|
| Materials & Supplies | | | 1,000 | | | 1,000 |
| Total | | | 1,000 | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 4 Maintenance
Status Active

Project # 06-TRAF-015
Project Name Traffic Signal Improvements

CIP Section Transportation **Prior CIP #** 05-26-005
District(s) All

Total Project Cost: \$500,000

Description
 Upgrade existing span wire traffic signals to include metal poles, mast arms, signal heads, cable conduit, trench and bore.
 Upgrade traffic signal controller, cabinet, detection, equipment, signal hardware to incorporate into computerized closed loop system.

Justification
 Existing old equipment in need of maintenance and upgrade.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Design/Engineering | | | 50,000 | | | 50,000 |
| Construction | | | 50,000 | | | 50,000 |
| Equipment | | | 400,000 | | | 400,000 |
| Total | | | 500,000 | | | 500,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | | 500,000 | | | 500,000 |
| Total | | | 500,000 | | | 500,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Completed

City of Laredo, Texas

Project # 07-TRAF-001
Project Name Traffic Signal - Loop 20 at Lakeview

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

Total Project Cost: \$200,000

Description
 Install a traffic signal at the intersection of Loop 20 at Lakeview

Justification
 The location currently warrants a traffic signal.

Prior
 200,000

Total

Prior
 200,000

Total

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Prior | Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3,000 | Materials & Supplies | 1,000 | 1,000 | | | | 2,000 |
| Total | Total | 1,000 | 1,000 | | | | 2,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 07-TRAF-004
Project Name Traffic Signal - San Isidro and International

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

Total Project Cost: \$180,000

Description
 Installation of a traffic signal at San Isidro and International.

Justification
 Intersection currently operates under all way operation which very inefficient. This section of city has shown significant growth and increase in traffic volumes. Traffic signal will improve intersection operation.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|-------|----------------|-------|-------|----------------|
| Design/Engineering | | | 15,000 | | | 15,000 |
| Construction | | | 75,000 | | | 75,000 |
| Equipment | | | 90,000 | | | 90,000 |
| Total | | | 180,000 | | | 180,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|----------------|-------|-------|----------------|
| Unfunded/Proposed CO | | | 180,000 | | | 180,000 |
| Total | | | 180,000 | | | 180,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|--------------|-------|-------|--------------|
| Materials & Supplies | | | 1,000 | | | 1,000 |
| Total | | | 1,000 | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 07-TRAF-005
Project Name Traffic Signal at United HS and International

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

Total Project Cost: \$200,000

Description
 Installation of traffic signal at United High School and International.

Justification
 The new United High School on International Boulevard which is under construction will require the installation of a traffic signal at the entrance of the school on International.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Construction | | 200,000 | | | | 200,000 |
| Total | | 200,000 | | | | 200,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Developer Contribution | | 200,000 | | | | 200,000 |
| Total | | 200,000 | | | | 200,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | 1,000 | | | | 1,000 |
| Total | | 1,000 | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

Department Traffic

City of Laredo, Texas

Contact

Project # 09-TRAF-009
Project Name ITS - School Flasher Comm Upgrade

Type Improvement

Useful Life 15

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Transportation

Prior CIP #

District(s) All

Total Project Cost: \$150,000

Description

Upgrade the existing school flasher communication system as an integral part of the Intelligent Transportation System (ITS).

Justification

The existing school flasher communication system has become obsolete and no longer functions as a result of a discontinued paging network system.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------|-------|---------|-------|-------|---------|
| Equipment | | | 150,000 | | | 150,000 |
| Total | | | 150,000 | | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|---------|-------|-------|---------|
| Unfunded/Proposed CO | | | 150,000 | | | 150,000 |
| Total | | | 150,000 | | | 150,000 |

Budget Impact/Other

There is an estimated increase in the annual traffic signal operation and maintenance budget of \$250 per flashing beacon.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|-------|-------|-------|-------|
| Materials & Supplies | | | 5,000 | | | 5,000 |
| Total | | | 5,000 | | | 5,000 |

Capital Improvement Program

FY 14 *thru* FY 18

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Completed

City of Laredo, Texas

Project # 10-TRAF-001
Project Name Traffic Signal - HWY 359 at Boomtown

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

Total Project Cost: \$200,000

Description
 Install a new traffic signal at the intersection of Boomtown and HWY 359.
 (Pending TxDOT approval)

Justification
 The location currently warrants a traffic signal.

Prior
 200,000

Total

Prior
 200,000

Total

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Prior | Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1,000 | Materials & Supplies | 1,000 | 1,000 | 1,000 | 1,000 | | 4,000 |
| Total | Total | 1,000 | 1,000 | 1,000 | 1,000 | | 4,000 |

Capital Improvement Program

FY 14 *thru* FY 18

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Completed

City of Laredo, Texas

Project # 11-TRAF-001
Project Name Traffic Signal at Riverhill and US83

CIP Section Transportation **Prior CIP #**
District(s) 1, 3

Total Project Cost: \$200,000

Description
 TxDOT: Install a new traffic signal at the intersection of Riverhill and US83

Justification
 The traffic signal was warranted under the State's HES program

Prior

200,000

Total

Prior

200,000

Total

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Prior | Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2,000 | Materials & Supplies | 1,000 | 1,000 | 1,000 | | | 3,000 |
| Total | Total | 1,000 | 1,000 | 1,000 | | | 3,000 |

Capital Improvement Program

FY 14 *thru* FY 18

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Completed

City of Laredo, Texas

Project # 11-TRAF-002
Project Name Traffic Signal at Cuatro Vientos and SH359

CIP Section Transportation **Prior CIP #**
District(s) 1, 2

Total Project Cost: \$200,000

Description

TxDOT: Install a new traffic signal at the intersection of Cuatro Vientos at SH359

Justification

The traffic signal is warranted as part of the Cuatro Vientos roadway project.

Prior

200,000

Total

Prior

200,000

Total

Budget Impact/Other

There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Prior | Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2,000 | Materials & Supplies | 1,000 | 1,000 | | | | 2,000 |
| Total | Total | 1,000 | 1,000 | | | | 2,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 25,000 | | | | 25,000 |
| Construction | | 75,000 | | | | 75,000 |
| Equipment | | 100,000 | | | | 100,000 |
| Total | | 200,000 | | | | 200,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 200,000 | | | | 200,000 |
| Total | | 200,000 | | | | 200,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | 1,000 | | | | 1,000 |
| Total | | 1,000 | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 15
Category Unassigned
Priority 3 Essential
Status Active

Project # 13-TRAF-001
Project Name WARNING BEACON - FM1472 at VERDE BLVD

CIP Section Public Safety **Prior CIP #**
District(s) 7

Total Project Cost: \$100,000

Description
 Install a Warning Beacon at the intersection of FM1472 at Verde Boulevard.
 As authorized by The Texas Department of Transportation.

Justification
 Install a Traffic Warning Beacon as authorized by the Texas Department of Transportation.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Design/Engineering | | | 20,000 | | | 20,000 |
| Construction | | | 30,000 | | | 30,000 |
| Equipment | | | 50,000 | | | 50,000 |
| Total | | | 100,000 | | | 100,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | | 100,000 | | | 100,000 |
| Total | | | 100,000 | | | 100,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$300 for the operation of this warning beacon.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | | 300 | | | 300 |
| Total | | | 300 | | | 300 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 15
Category Unassigned
Priority 3 Essential
Status Active

Project # 13-TRAF-002
Project Name WARNING BEACON - MUNICIPAL GOLF COURSE

CIP Section Public Safety **Prior CIP #**
District(s) 7

Total Project Cost: \$100,000

Description
 Install a Warning Beacon at the intersection of FM1472 at the Municipal Golf Course driveway.
 As authorized by The Texas Department of Transportation.

Justification
 Install a Traffic Warning Beacon as authorized by the Texas Department of Transportation.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 20,000 | | | | 20,000 |
| Construction | | 30,000 | | | | 30,000 |
| Equipment | | 50,000 | | | | 50,000 |
| Total | | 100,000 | | | | 100,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 100,000 | | | | 100,000 |
| Total | | 100,000 | | | | 100,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$300 for the operation of this warning beacon.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | 300 | | | | 300 |
| Total | | 300 | | | | 300 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 13-TRAF-003
Project Name Traffic Signal - Ejido Ave and Lomas Del Sur

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

Total Project Cost: \$150,000

Description
 Install a new traffic signal at the intersection of Ejido Avenue and Lomas Del Sur (formerly South Gate).

Justification
 The roadway of Lomas Del Sur is being considered for construction to extend towards Cuatro Vientos (Loop 20). The future traffic volumes are anticipated to warrant a traffic signal installation at this location.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 20,000 | | | | 20,000 |
| Construction | | 30,000 | | | | 30,000 |
| Equipment | | 100,000 | | | | 100,000 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | 1,000 | | | | 1,000 |
| Total | | 1,000 | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 13-TRAF-004
Project Name Traffic Signal - Ejido and Sierra Vista

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Ejido Avenue and Sierra Vista.

Justification
 The roadway of Sierra Vista currently connects to Cuatro Vientos (Loop 20). The intersection of Ejido Avenue and Sierra Vista is experiencing high volumes of traffic. This location is currently under evaluation for the installation of a traffic signal.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 20,000 | | | | 20,000 |
| Construction | | 30,000 | | | | 30,000 |
| Equipment | | 100,000 | | | | 100,000 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | 1,000 | | | | 1,000 |
| Total | | 1,000 | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 13-TRAF-005
Project Name Traffic Signal - Communication Upgrade

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

Total Project Cost: \$500,000

Description
 Update the existing traffic signal spread spectrum radio communication system to digital / Ethernet base system. Update the traffic signal controllers to standard Ethernet compatibility.

Justification
 The current traffic signal control communication system is outdated and is in need of being upgraded to a national standard NTCIP. This national standard type of communication will allow universal control over the traffic signal network from the traffic management center.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------|---------|-------|-------|-------|---------|
| Equipment | | 500,000 | | | | 500,000 |
| Total | | 500,000 | | | | 500,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|---------|-------|-------|-------|---------|
| Unfunded/Proposed CO | | 500,000 | | | | 500,000 |
| Total | | 500,000 | | | | 500,000 |

Budget Impact/Other
 The estimated annual traffic signal maintenance cost should remain unchanged or may become reduced with the introduction of new technology and non-proprietary equipment.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|-------|-------|-------|-------|
| Materials & Supplies | | 5,000 | | | | 5,000 |
| Total | | 5,000 | | | | 5,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 13-TRAF-006
Project Name Traffic Signal - Bartlett and Calton

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Bartlett Avenue and Calton Road.

Justification
 The intersection of Bartlett Avenue and Calton Road currently operates under all-way stop control. The intersection geometry needs to be improved and a traffic signal installation should be considered for better traffic flow.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|---------|-------|-------|-------|---------|
| Design/Engineering | | 20,000 | | | | 20,000 |
| Construction | | 30,000 | | | | 30,000 |
| Equipment | | 100,000 | | | | 100,000 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|---------|-------|-------|-------|---------|
| Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|-------|-------|-------|-------|
| Materials & Supplies | | 1,000 | | | | 1,000 |
| Total | | 1,000 | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 13-TRAF-007
Project Name Traffic Signal - Bartlett and Hillside

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Bartlett Avenue and Hillside Road.

Justification
 The intersection of Bartlett Avenue and Hillside Road currently operates under all-way stop control. The intersection geometry needs to be improved and a traffic signal installation should be considered for better traffic flow.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|---------|-------|-------|-------|---------|
| Design/Engineering | | 20,000 | | | | 20,000 |
| Construction | | 30,000 | | | | 30,000 |
| Equipment | | 100,000 | | | | 100,000 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|---------|-------|-------|-------|---------|
| Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|-------|-------|-------|-------|-------|
| Materials & Supplies | | 1,000 | | | | 1,000 |
| Total | | 1,000 | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 13-TRAF-008
Project Name Traffic Signal - Bartlett and Thomas Ave / Gale

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Bartlett Avenue and Thomas Avenue / Gale Street.

Justification
 The intersection of Bartlett Avenue and Thomas Avenue / Gale Street currently operates under all-way stop control. The intersection geometry needs to be improved and a traffic signal installation should be considered for better traffic flow.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 20,000 | | | | 20,000 |
| Construction | | 30,000 | | | | 30,000 |
| Equipment | | 100,000 | | | | 100,000 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | 1,000 | | | | 1,000 |
| Total | | 1,000 | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 13-TRAF-009
Project Name Traffic Signal - Ejido and Pita Mangana

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Ejido Avenue and Sierra Vista.

Justification
 The roadway of Pita Mangana currently connects to Cuatro Vientos (Loop 20). The intersection of Ejido Avenue and Pita Mangana is experiencing high volumes of traffic.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 20,000 | | | | 20,000 |
| Construction | | 30,000 | | | | 30,000 |
| Equipment | | 100,000 | | | | 100,000 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | 1,000 | | | | 1,000 |
| Total | | 1,000 | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 13-TRAF-010
Project Name Traffic Signal - Ejido and Chacota

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Ejido Avenue and Chacota Street.

Justification
 The intersection of Chacota Street and Ejido Avenue currently operates under all-way stop control. The intersection geometry needs to be improved and a traffic signal installation should be considered for better traffic flow.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Design/Engineering | | | 20,000 | | | 20,000 |
| Construction | | | 30,000 | | | 30,000 |
| Equipment | | | 100,000 | | | 100,000 |
| Total | | | 150,000 | | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | | 150,000 | | | 150,000 |
| Total | | | 150,000 | | | 150,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | | 1,000 | | | 1,000 |
| Total | | | 1,000 | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 13-TRAF-011
Project Name Traffic Signal - Killam and Sara

CIP Section Transportation **Prior CIP #**
District(s) 7

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Killam Industrial Blvd and Sara.

Justification
 The intersection of Killam Industrial Boulevard and Sara Road currently operates under all-way stop control. The intersection geometry needs to be improved for turning movements and a traffic signal installation should be considered for better traffic flow.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 20,000 | | | | 20,000 |
| Construction | | 30,000 | | | | 30,000 |
| Equipment | | 100,000 | | | | 100,000 |
| Total | | 150,000 | | | | 150,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 150,000 | | | | 150,000 |
| Total | | 150,000 | | | | 150,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | 1,000 | | | | 1,000 |
| Total | | 1,000 | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Maintenance
Useful Life 10
Category Unassigned
Priority 2 Obligated
Status Active

Project # 13-TRAF-012
Project Name Traffic Signal - LED Complete Retrofit

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

Total Project Cost: \$100,000

Description
 Retrofit all the existing traffic signals using incandescent lamps with new LED lighting.

Justification
 All the existing traffic signals are in need of a complete LED retrofit. The newer LED lamps are long lasting and consume low energy.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total | Future |
|--------------|-------|--------|--------|--------|--------|--------|--------------|
| Equipment | | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 | 20,000 |
| Total | | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 | Total |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total | Future |
|----------------------|-------|--------|--------|--------|--------|--------|--------------|
| Unfunded/Proposed CO | | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 | 20,000 |
| Total | | 20,000 | 20,000 | 20,000 | 20,000 | 80,000 | Total |

Budget Impact/Other
 The estimated annual budget impact would be \$20,000 staggered over 10 years in order to cover the replacement cost of the units over the useful life of the lamps.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|--------|-------|-------|-------|--------|
| Materials & Supplies | | 20,000 | | | | 20,000 |
| Total | | 20,000 | | | | 20,000 |

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 13-TRAF-013
Project Name Traffic Signal - HWY 359 and EG Ranch UISD

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 EG Ranch Road (UISD Facility Entrance).
 (As authorized by TxDOT)

Justification
 Install a new Traffic Signal at the intersection of HWY 359 at EG Ranch Road (UISD Facility Entrance). This intersection is under a preliminary warrant based on projected traffic volume.
 (TxDOT Authorization Pending)

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Design/Engineering | | 25,000 | | | | 25,000 |
| Construction | | 75,000 | | | | 75,000 |
| Equipment | | 100,000 | | | | 100,000 |
| Total | | 200,000 | | | | 200,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Unfunded/Proposed CO | | 200,000 | | | | 200,000 |
| Total | | 200,000 | | | | 200,000 |

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$1,000 for the operation of this traffic signal.

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Materials & Supplies | | 1,000 | | | | 1,000 |
| Total | | 1,000 | | | | 1,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 06-TST-001
Project Name Bus Shelters

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

Total Project Cost: \$175,000

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

Justification
 Weather conditions are extreme in the area.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|--------|--------|--------|--------|--------|---------|
| 50,000 | Construction | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Total | Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------------------|--------|--------|--------|--------|--------|---------|
| 50,000 | Transit Sales Tax | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Total | Total | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |

Budget Impact/Other
 The cost will be budgeted at approximately \$25,000 every year to maintain existing shelters and new shelters based on established criteria.

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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. This project is suspended until further notice due to lack of federal funding.

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|---------|-----------|------------|-----------|-------|------------|
| 11,770,708 | Construction | 900,000 | 2,500,000 | 10,000,000 | 4,829,292 | | 18,229,292 |
| Total | Total | 900,000 | 2,500,000 | 10,000,000 | 4,829,292 | | 18,229,292 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------------------|---------|-----------|------------|-----------|-------|------------|
| 11,770,708 | FTA | 720,000 | 2,000,000 | 8,000,000 | 3,863,433 | | 14,583,433 |
| Total | Transit Sales Tax | 180,000 | 500,000 | 2,000,000 | 965,859 | | 3,645,859 |
| | Total | 900,000 | 2,500,000 | 10,000,000 | 4,829,292 | | 18,229,292 |

Budget Impact/Other
 The construction of the new facility will incur more deadhead costs.

Capital Improvement Program

FY 14 *thru* FY 18

Department Transit

City of Laredo, Texas

Contact GM/AGM

Project # 08-TST-006

Type Equipment

Project Name Heavy Duty Buses and Paratransit Vans

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP # NEW

Priority 3 Essential

District(s) All

Status Active

Total Project Cost: \$15,895,000

| Description |
|---|
| Purchase twenty-four (24) Heavy Duty Buses and twenty-one (21) Paratransit vans to replace aging fleet. |

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

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|------------------|------------------|----------------|-------|------------------|------------------|
| 6,500,000 | Equipment | 3,440,000 | 2,175,000 | 630,000 | | 3,150,000 | 9,395,000 |
| Total | Total | 3,440,000 | 2,175,000 | 630,000 | | 3,150,000 | 9,395,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------------------|------------------|------------------|----------------|-------|------------------|------------------|
| 6,500,000 | 2014 Transit CO | 3,440,000 | | | | | 3,440,000 |
| Total | FTA | | 1,740,000 | 504,000 | | 2,520,000 | 4,764,000 |
| | Transit Sales Tax | | 435,000 | 126,000 | | 630,000 | 1,191,000 |
| | Total | 3,440,000 | 2,175,000 | 630,000 | | 3,150,000 | 9,395,000 |

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

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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. This will be the last grant under 5317 due to MAP-21.

Justification

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

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|---------|-------|-------|-------|-------|---------|
| 328,750 | Construction | 140,000 | | | | | 140,000 |
| Total | Total | 140,000 | | | | | 140,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------------------|---------|-------|-------|-------|-------|---------|
| 328,750 | FTA | 112,000 | | | | | 112,000 |
| | Transit Sales Tax | 28,000 | | | | | 28,000 |
| Total | Total | 140,000 | | | | | 140,000 |

Budget Impact/Other

There will be no adverse impact to current operations.

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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

Total Project Cost: \$400,000

Description

To purchase support vehicles for the Maintenance, Operations and Administration departments.

Justification

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

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------|---------------|----------------|---------------|---------------|----------------|
| Equipment | 75,000 | 75,000 | 100,000 | 75,000 | 75,000 | 400,000 |
| Total | 75,000 | 75,000 | 100,000 | 75,000 | 75,000 | 400,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-------------------|---------------|---------------|----------------|---------------|---------------|----------------|
| Transit Sales Tax | 75,000 | 75,000 | 100,000 | 75,000 | 75,000 | 400,000 |
| Total | 75,000 | 75,000 | 100,000 | 75,000 | 75,000 | 400,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department Transit

City of Laredo, Texas

Contact GM/AGM

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

Type Equipment

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP #

Priority 5 Desirable

District(s) All

Status Active

Total Project Cost: \$610,000

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|----------------|--------------|--------------|--------------|----------------|
| Equipment | 250,000 | 360,000 | | | | 610,000 |
| Total | 250,000 | 360,000 | | | | 610,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|----------------|----------------|--------------|--------------|--------------|----------------|
| FTA | 200,000 | 288,000 | | | | 488,000 |
| Transit Sales Tax | 50,000 | 72,000 | | | | 122,000 |
| Total | 250,000 | 360,000 | | | | 610,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 10-TST-004
Project Name Transit Facilities Improvements

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

Total Project Cost: \$5,000,000

Description
 This project would support renovations and remodeling of the Transit Center Bus Terminal at 1301 Farragut Street and the Operations/Maintenance facility at 401 Scott Street.

Justification
 The Laredo Transit Center was built and completed in 1997 and improvements will be needed to continue operational. The Operations and Maintenance Building needs a new CNG Plant and Shop modification including a new bus wash.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|------------------|------------------|--------------|--------------|--------------|------------------|
| Construction | 2,500,000 | 2,500,000 | | | | 5,000,000 |
| Total | 2,500,000 | 2,500,000 | | | | 5,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|------------------|------------------|--------------|--------------|--------------|------------------|
| FTA | 2,000,000 | 2,000,000 | | | | 4,000,000 |
| Transit Sales Tax | 500,000 | 500,000 | | | | 1,000,000 |
| Total | 2,500,000 | 2,500,000 | | | | 5,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 06-TX-002
Project Name Calton Overpass

CIP Section Transportation **Prior CIP #** 07-31-001
District(s) 7

Total Project Cost: \$23,181,288

Description
 Construction of railroad grade separation at Calton Road including environmental assessment, design, ROW, utilities, and construction. Part of the West Laredo Multimodal Trade Corridor Project.
 CSJ-0922-33-093
 In 2012 new AFA executed, termination, all previous AFA's and increasing total allocated funds to \$21,537,002 including an additional \$2,037,266 transferred from the funds remaining unobligated after the termination of the CPL Road Project (CSJ-0922-33-071)

Justification
 Enhance mobility.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-------|-------|------------|-------|-------|------------|
| 6,972,750 | Construction | | | 16,208,538 | | | 16,208,538 |
| Total | Total | | | 16,208,538 | | | 16,208,538 |

Prior
 23,181,288
Total

Budget Impact/Other
 1000/month

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 06-TX-005
Project Name Flecha/Las Cruces Realignment

CIP Section Transportation **Prior CIP #** 06-31-002
District(s) 7

Total Project Cost: \$3,915,790

Description
 Re-alignment of the Las Cruces/Flecha Lane intersection. Project includes environmental assessment, ROW, design, utilities, and construction. (Phase II - West Laredo Multimodal Corridor Project) (CSJ-0922-33-076)

Justification
 Enhance mobility.

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-------|-----------|-------|-------|-------|-----------|
| 2,076,910 | Construction | | 1,838,880 | | | | 1,838,880 |
| Total | Total | | 1,838,880 | | | | 1,838,880 |

Prior
 3,915,790
Total

Budget Impact/Other
 1000/month

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|-------------------|--------------|--------------|--------------|--------------|-------------------|
| Construction | 38,677,171 | | | | | 38,677,171 |
| Total | 38,677,171 | | | | | 38,677,171 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|-------------------|--------------|--------------|--------------|--------------|-------------------|
| TxDOT | 38,677,171 | | | | | 38,677,171 |
| Total | 38,677,171 | | | | | 38,677,171 |

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

Capital Improvement Program

FY 14 *thru* FY 18

Department TxDOT

City of Laredo, Texas

Contact Planning Director

| | |
|---------------------|---------------|
| Project # | 11-TX-002 |
| Project Name | Scott/Sanchez |

Type Unassigned

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP #

Priority n/a

District(s) 8

Status Active

Total Project Cost: \$406,534

| |
|--|
| Description |
| Feasibility, study, schematic, ROW, mapping, EA, PS&E, for a grade separation to be located approximately between Scott & Sanchez. |

| |
|----------------------|
| Justification |
| Enhance Mobility. |

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Other | | | | 406,534 | | 406,534 |
| Total | | | | 406,534 | | 406,534 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TxDOT | | | | 406,534 | | 406,534 |
| Total | | | | 406,534 | | 406,534 |

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

Capital Improvement Program

FY 14 *thru* FY 18

Department TxDOT
Contact Planning Director
Type Unassigned
Useful Life
Category Unassigned
Priority n/a
Status Active

City of Laredo, Texas

Project # 12-TX-005
Project Name San Bernardo

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-------|-------|-------|---------|-------|---------|
| Other | | | | 450,000 | | 450,000 |
| Total | | | | 450,000 | | 450,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------|-------|-------|-------|---------|-------|---------|
| TxDOT | | | | 450,000 | | 450,000 |
| Total | | | | 450,000 | | 450,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desireable
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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|------------------|------------------|--------------|--------------|------------------|
| Design/Engineering | 350,000 | | | | | 350,000 |
| Construction | | | 1,750,000 | | | 1,750,000 |
| Contingencies | | 1,750,000 | | | | 1,750,000 |
| Total | 350,000 | 1,750,000 | 1,750,000 | | | 3,850,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|----------------|------------------|------------------|--------------|--------------|------------------|
| Developer Contribution | 350,000 | 1,750,000 | 1,750,000 | | | 3,850,000 |
| Total | 350,000 | 1,750,000 | 1,750,000 | | | 3,850,000 |

Budget Impact/Other
 General Maintenance

Prior
 15,000
Total

Capital Improvement Program

FY 14 *thru* FY 18

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

| | |
|---------------------|---|
| Project # | 06-WW-021 |
| Project Name | WWTP - Sombreretillo Creek (Northwest Laredo) WWTP |

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP # 01-42-111

District(s) 7

Total Project Cost: \$8,000,000

| |
|--|
| Description |
| Two 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. |

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2,000,000 | Construction | 6,000,000 | | | | | 6,000,000 |
| Total | Total | 6,000,000 | | | | | 6,000,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4,000,000 | 2014 Utility Revenue Bond | 4,000,000 | | | | | 4,000,000 |
| Total | Total | 4,000,000 | | | | | 4,000,000 |

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

| |
|--------------|
| Prior |
| 400,000 |
| Total |

Capital Improvement Program

FY 14 *thru* FY 18

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life

Category Unassigned

Priority 1 Mandated

Status Active

CIP Section Public Utilities

Prior CIP # 05-42-008

Total Project Cost: \$55,976,608

District(s) All

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|------------|-------|-------|-------|-------|------------|
| 33,900,054 | Construction | 22,076,554 | | | | | 22,076,554 |
| Total | Total | 22,076,554 | | | | | 22,076,554 |

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 14 *thru* FY 18

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 07-WW-002

Type Improvement

Project Name Sewer Rehabilitation & Contingency-sewer breaks

Useful Life

Category Unassigned

CIP Section Public Works

Prior CIP # NEW

Priority 3 Essential

District(s) All

Status Active

Total Project Cost: \$60,638,086

Description

FY 2013-2014

Propose Lift Station & Force Main to SLWWTP
NLWWTP Emergency Standby Power
NLWWTP Sludge Dewatering System Improvement Project
Phase 7 Manhole Rehabilitation - Pinder St. Interceptor (80 MH)
Phase 8 Manhole Rehabilitation-El Cuatro Neighborhood (80 MH)
El Cuatro Neighborhood Sewer Lines Repair Project (23,420 LF)
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

Southside 2MGAerobic Digester & DLD Areas Closure Project
Unitec WWTP Clarifier Chlorine Chambers, Emergency Generator Improvements
NLWWTP 24" Effluent Discharge Pipe Extension
21" East Laredo Sewer Interceptor Pipe Insituform Lining (15,000 LF)
Phase 9 Manhole Rehabilitation - Marcella St. 24" Interceptor (80 MH)
Phase 10 Manhole Rehabilitation-El Chacon Neighborhood (80 MH)
El Cuatro Neighborhood Sewer Lines Repair Project (23,420 LF)

FY 2015-2016

SS Plant Storm Water Prevention Berm Improvements
SS Landscaping & Irrigation System Improvements Project
18" Sanders St. Sewer Interceptor Pipe Insituform Lining (14,500 LF)
Phase 11 Manhole Rehabilitation- Downtown (80 MH)
Phase 12 Manhole Rehabilitation Santo Nino Neighborhood (80 MH)
Downtown Sewer lines Repairs project (30,660 LF)

FY 2016-2017

Zacate Creek Treatment Plant Closure Project/Equip. Demolition
NLWWTP Old Plant Equipment Demolition
36" San Francisco St. Sewer Interceptor Pipe Insituform Lining (16,500 LF)
Phase 13 Manhole Rehabilitation-La Azteca Neighborhood (80MH)
Phase 14 Manhole Rehabilitation-La Ladrillera South Neighborhood (80 MH)
Downtown Sewer lines Repairs project (30,660 LF)

FY 2017-2018

Penitas WWTP 1 MG Effluent Storage Tank
18" Sewer Interceptor extension from golf course to Escondido Phase 1 (Est. 3,000 LF)
36" Southside Sewer Interceptor Pipe Line Insituform Lining (16,500 LF)
Phase 15 Manhole Rehabilitation-La Ladrillera North Neighborhood (80 MH)
La Ladrillera South Neighborhood Sewer Lines repair project (24,110 LF)

Justification

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

Capital Improvement Program

FY 14 *thru* FY 18

Department Wastewater
Contact Utilities Director

City of Laredo, Texas

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-----------|-----------|-----------|-----------|-----------|------------|
| 32,238,086 | Construction | 5,680,000 | 5,680,000 | 5,680,000 | 5,680,000 | 5,680,000 | 28,400,000 |
| Total | Total | 5,680,000 | 5,680,000 | 5,680,000 | 5,680,000 | 5,680,000 | 28,400,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| 32,238,086 | 2014 Utility Revenue Bond | 5,680,000 | | | | | 5,680,000 |
| Total | 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 |
| | 2018 Utility Revenue Bond | | | | | 5,680,000 | 5,680,000 |
| | Total | 5,680,000 | 5,680,000 | 5,680,000 | 5,680,000 | 5,680,000 | 28,400,000 |

Budget Impact/Other

| | |
|--------------|---|
| Prior | 0 |
| Total | |

Capital Improvement Program

FY 14 *thru* FY 18

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 6 MGD

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

Total Project Cost: \$27,370,782

Description
 The construction of the 6 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 \$16,000,000 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-----------|------------|-------|-------|-------|------------|
| 3,370,782 | Construction | 8,000,000 | 16,000,000 | | | | 24,000,000 |
| Total | Total | 8,000,000 | 16,000,000 | | | | 24,000,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------------|-----------|-------|-------|-------|-------|-----------|
| 19,370,782 | 2014 Utility Revenue Bond | 8,000,000 | | | | | 8,000,000 |
| Total | Total | 8,000,000 | | | | | 8,000,000 |

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

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|---------|-------|-------|-------|---------|
| Contractual Services | | 150,000 | | | | 150,000 |
| Materials & Supplies | | 500,000 | | | | 500,000 |
| Personnel | | 200,000 | | | | 200,000 |
| Total | | 850,000 | | | | 850,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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: \$150,000

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|---------|-------|-------|-------|-------|---------|
| 50,000 | Construction | 100,000 | | | | | 100,000 |
| Total | Total | 100,000 | | | | | 100,000 |

Prior
 150,000
Total

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

| | |
|---------------------|---|
| Project # | 11-WW-001 |
| Project Name | Modeling Project for Waste Water |

Type Unassigned

Useful Life

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Priority 5 Desireable

District(s) All

Status Active

Total Project Cost: \$250,000

| |
|--|
| Description |
| Computer model software and labor to calculate the waste water flow on 8" to 54" collection. |

| |
|---|
| Justification |
| To meet TCEQ SSO requirements and identify limiting flow capacities of our waste water collection system. |

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Design/Engineering | 250,000 | | | | | 250,000 |
| Total | 250,000 | | | | | 250,000 |

Prior

| |
|---------|
| 250,000 |
|---------|

Total

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

Capital Improvement Program

FY 14 *thru* FY 18

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) All

Total Project Cost: \$175,000

| |
|--|
| 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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|---------|-------|-------|-------|-------|---------|
| 75,000 | Construction | 100,000 | | | | | 100,000 |
| Total | Total | 100,000 | | | | | 100,000 |

Prior
175,000

Total

| |
|--|
| Budget Impact/Other |
| Project will have no impact on FY 2013 budget. |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 11-WW-003
Project Name Zacate Creek WWTP Force Main & Lift Station Improv

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

Total Project Cost: \$3,500,000

Description

A. A single line from Zacate Creek WWTP and parallel to the existing 54" sanitary sewer main to South Laredo WWTP, approximately 24,200 feet in length.
 B. A single line from Zacate Creek WWTP to discharge to the existing 54" sanitary sewer main, approximately 6,700 feet in length.
 C. A single line from Zacate Creek WWTP to discharge to the existing 36" sanitary sewer main and replace the existing 36" diameter pipe with a larger diameter sanitary sewer main, approximately 24,500 feet in length.

Justification

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| Design/Engineering | 350,000 | | | | | 350,000 |
| Construction | 3,150,000 | | | | | 3,150,000 |
| Total | 3,500,000 | | | | | 3,500,000 |

Prior

3,500,000

Total

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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: \$7,500,000

Description
 Installation of 13,000 meters per year for 4 years to be funded 50% by water and 50% by wastewater.
 Bids came in at \$14,666,998.40.

Justification

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-----------|-----------|---------|-------|-------|-----------|
| 2,275,000 | Construction | 2,275,000 | 2,275,000 | 675,000 | | | 5,225,000 |
| Total | Total | 2,275,000 | 2,275,000 | 675,000 | | | 5,225,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------------|-----------|-----------|---------|-------|-------|-----------|
| 2,275,000 | 2014 Utility Revenue Bond | 2,275,000 | | | | | 2,275,000 |
| Total | 2015 Utility Revenue Bond | | 2,275,000 | | | | 2,275,000 |
| | 2016 Utility Revenue Bond | | | 675,000 | | | 675,000 |
| | Total | 2,275,000 | 2,275,000 | 675,000 | | | 5,225,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|----------------|------------------|-------|-------|-------|------------------|
| Design/Engineering | 160,300 | | | | | 160,300 |
| Construction | | 1,202,000 | | | | 1,202,000 |
| Total | 160,300 | 1,202,000 | | | | 1,362,300 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------------|-------|------------------|-------|-------|-------|------------------|
| 160,300 | 2015 Utility Revenue Bond | | 1,202,000 | | | | 1,202,000 |
| Total | Total | | 1,202,000 | | | | 1,202,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|---------------|----------------|-------|-------|-------|----------------|
| Design/Engineering | 56,550 | | | | | 56,550 |
| Construction | | 377,000 | | | | 377,000 |
| Total | 56,550 | 377,000 | | | | 433,550 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------------|-------|----------------|-------|-------|-------|----------------|
| 56,550 | 2015 Utility Revenue Bond | | 377,000 | | | | 377,000 |
| Total | Total | | 377,000 | | | | 377,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 13-WW-004

Type Unassigned

Project Name Flow Study & Modeling

Useful Life

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Priority 5 Desirable

District(s) All

Status Active

Total Project Cost: \$250,000

Description

Flow Study & Modeling.

Justification

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Design/Engineering | 250,000 | | | | | 250,000 |
| Total | 250,000 | | | | | 250,000 |

Prior

250,000

Total

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

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

Project # 14-WW-001
Project Name 18/24" WW Line

CIP Section **Prior CIP #**
District(s) 3,5

Total Project Cost: \$1,000,000

Description
 18/24" WW Line north of Jack in the box from Loop 20 to Hwy 59. San Jose Subdivision (Est 2,000 ft. - 3,000 ft)

Justification

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|----------------|--------------|----------------|--------------|--------------|------------------|
| Construction | 400,000 | | 600,000 | | | 1,000,000 |
| Total | 400,000 | | 600,000 | | | 1,000,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------------|----------------|--------------|----------------|--------------|--------------|------------------|
| 2014 Utility Revenue Bond | 400,000 | | | | | 400,000 |
| 2016 Utility Revenue Bond | | | 600,000 | | | 600,000 |
| Total | 400,000 | | 600,000 | | | 1,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 14-WW-002

Type Improvement

Project Name 12" Water Reclamation Line to TAMIU

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Priority 3 Essential

District(s) 5

Status Active

Total Project Cost: \$2,300,000

Description

Effluent from NLWWTP

4.3 Miles, 22,704 ft @ \$100

Justification

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Design/Engineering | | 200,000 | | | | 200,000 |
| Construction | | | 2,100,000 | | | 2,100,000 |
| Total | | 200,000 | 2,100,000 | | | 2,300,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2015 Utility Revenue Bond | | 2,300,000 | | | | 2,300,000 |
| Total | | 2,300,000 | | | | 2,300,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|---------|---------|-------|-------|-------|---------|
| 80,000 | Construction | 400,000 | 400,000 | | | | 800,000 |
| Total | Total | 400,000 | 400,000 | | | | 800,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|------------------------|---------|---------|-------|-------|-------|---------|
| 80,000 | Developer Contribution | 400,000 | 400,000 | | | | 800,000 |
| Total | Total | 400,000 | 400,000 | | | | 800,000 |

Budget Impact/Other
 General Line Maintenance

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|--------|-------|-------|-------|--------|
| Materials & Supplies | | 50,000 | | | | 50,000 |
| Total | | 50,000 | | | | 50,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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: \$1,707,000

Description
 6,500 L.F. of 16" water line on future arterial southwest. (Cuatro Vientos)

Justification

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|---------|---------|---------|---------|-------|-----------|
| 507,000 | Construction | 300,000 | 300,000 | 300,000 | 300,000 | | 1,200,000 |
| Total | Total | 300,000 | 300,000 | 300,000 | 300,000 | | 1,200,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|------------------------|---------|---------|---------|---------|-------|-----------|
| 507,000 | Developer Contribution | 300,000 | 300,000 | 300,000 | 300,000 | | 1,200,000 |
| Total | Total | 300,000 | 300,000 | 300,000 | 300,000 | | 1,200,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|----------------|----------------|----------------|-------|------------------|
| Design/Engineering | | 94,000 | | | | 94,000 |
| Construction | | 306,000 | 400,000 | 400,000 | | 1,106,000 |
| Total | | 400,000 | 400,000 | 400,000 | | 1,200,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|-------|----------------|----------------|----------------|-------|------------------|
| Developer Contribution | | 400,000 | 400,000 | 400,000 | | 1,200,000 |
| Total | | 400,000 | 400,000 | 400,000 | | 1,200,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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: \$37,800,000

Description
 Design & construction of well, treatment unit, pipeline, and water rights for delivery to city of Laredo alternating groundwater and/or surface water source.
 20,000 ft of 16" waterline - (\$20,000 x \$100) = \$2,000,000
 and 4 wells in 1,500 acre site - \$1,000,000

Justification
 A second source of water for the City of Laredo.

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Design/Engineering | 3,000,000 | 1,800,000 | 1,500,000 | 1,500,000 | | 7,800,000 |
| Construction | | | | | 30,000,000 | 30,000,000 |
| Total | 3,000,000 | 1,800,000 | 1,500,000 | 1,500,000 | 30,000,000 | 37,800,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 2014 Utility Revenue Bond | 3,000,000 | | | | | 3,000,000 |
| 2015 Utility Revenue Bond | | 1,800,000 | | | | 1,800,000 |
| 2016 Utility Revenue Bond | | | 1,500,000 | | | 1,500,000 |
| 2017 Utility Revenue Bond | | | | 1,500,000 | | 1,500,000 |
| 2018 Utility Revenue Bond | | | | | 30,000,000 | 30,000,000 |
| Total | 3,000,000 | 1,800,000 | 1,500,000 | 1,500,000 | 30,000,000 | 37,800,000 |

Budget Impact/Other

| Budget Items | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|----------------------|-------|----------------|-------|-------|-------|----------------|
| Contractual Services | | 100,000 | | | | 100,000 |
| Materials & Supplies | | 50,000 | | | | 50,000 |
| Personnel | | 50,000 | | | | 50,000 |
| Total | | 200,000 | | | | 200,000 |

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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: \$63,510,000

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 then 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).

Mines Rd. - Phase 1 - San Gabriel, San Mateo & San Lorenzo
 West Laredo near San Francisco Javier Church & Laredo Community College.
 Mines Rd. Phase 2 - Las Cruces, Bristol Rd.
 Laredo Housing 10 - 8" Gate Valves & Fire Hydrants at a cost of 60,000.
 Lomas del Sur, Cielito Lindo & Los Presidentes to Cuatro Vientos
 Alta Vista (Cyprus, Hemlock and others in that subdivision).
 16" Transmission main on Loop 20 north of Wal-Mart to Hwy 59

***These projects although consists of new alignments will provide for replacement of existitng services of undersized lines.

Justification

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-----------|-----------|-----------|-----------|-----------|------------|
| 36,235,000 | Construction | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 27,275,000 |
| Total | Total | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 27,275,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| 36,235,000 | 2014 Utility Revenue Bond | 5,455,000 | | | | | 5,455,000 |
| Total | 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 |
| | 2018 Utility Revenue Bond | | | | | 5,455,000 | 5,455,000 |
| | Total | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 5,455,000 | 27,275,000 |

Budget Impact/Other

Replacement Projects are not to have an impact on operational expenses.

Capital Improvement Program
City of Laredo, Texas

FY 14 *thru* FY 18

Department Water
Contact Utilities Director

Prior

Total

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|----------------|------------------|-------|-------|-------|------------------|
| Design/Engineering | 700,000 | | | | | 700,000 |
| Construction | | 8,200,000 | | | | 8,200,000 |
| Total | 700,000 | 8,200,000 | | | | 8,900,000 |

Prior
 8,900,000

Total

Budget Impact/Other
 General Line Maintenance

Prior
 10,000

Total

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 07-WAT-007
Project Name El Pico WTP

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|------------|-------|-------|-------|-------|------------|
| 52,563,126 | Construction | 44,869,312 | | | | | 44,869,312 |
| Total | Total | 44,869,312 | | | | | 44,869,312 |

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 14 *thru* FY 18

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 Elevated Tank.

Justification

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-----------|-------|-------|-------|-------|-----------|
| 200,000 | Construction | 4,000,000 | | | | | 4,000,000 |
| Total | Total | 4,000,000 | | | | | 4,000,000 |

Prior
 4,200,000
Total

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|---------|-------|-------|-------|-------|---------|
| 100,000 | Construction | 250,000 | | | | | 250,000 |
| Total | Total | 250,000 | | | | | 250,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|-----------------|---------|-------|-------|-------|-------|---------|
| 100,000 | Utilities Fund | 250,000 | | | | | 250,000 |
| Total | Total | 250,000 | | | | | 250,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|---------------|----------------|--------------|--------------|--------------|----------------|
| Construction | 50,000 | 300,000 | | | | 350,000 |
| Total | 50,000 | 300,000 | | | | 350,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|------------------------|---------------|----------------|--------------|--------------|--------------|----------------|
| Utilities Fund | 50,000 | 300,000 | | | | 350,000 |
| Total | 50,000 | 300,000 | | | | 350,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

| | |
|---------------------|-----------------------------------|
| Project # | 11-WAT-001 |
| Project Name | Modeling Project for Water |

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

Total Project Cost: \$250,000

| |
|---|
| Description |
| Computer model software and labor to calculate the water flow on 8" to 60" transmission and distribution lines. |

| |
|--|
| Justification |
| To provide rapid response to the distribution system abnormalities and chloride residual verification. |

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Design/Engineering | 250,000 | | | | | 250,000 |
| Total | 250,000 | | | | | 250,000 |

Prior

Total

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

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
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: \$7,500,000

Description
 Installation of 13,000 meters per year for 4 years to be funded 50% by water and 50% by wastewater
 Bids came in at \$14,666,998.40

Justification

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-----------|-----------|---------|-------|-------|-----------|
| 2,275,000 | Construction | 2,275,000 | 2,275,000 | 675,000 | | | 5,225,000 |
| Total | Total | 2,275,000 | 2,275,000 | 675,000 | | | 5,225,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------------|-----------|-----------|---------|-------|-------|-----------|
| 2,275,000 | 2014 Utility Revenue Bond | 2,275,000 | | | | | 2,275,000 |
| | 2015 Utility Revenue Bond | | 2,275,000 | | | | 2,275,000 |
| Total | 2016 Utility Revenue Bond | | | 675,000 | | | 675,000 |
| | Total | 2,275,000 | 2,275,000 | 675,000 | | | 5,225,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-----------|-------|-------|-------|-------|-----------|
| 400,000 | Construction | 4,000,000 | | | | | 4,000,000 |
| Total | Total | 4,000,000 | | | | | 4,000,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------------|-----------|-------|-------|-------|-------|-----------|
| 400,000 | 2014 Utility Revenue Bond | 4,000,000 | | | | | 4,000,000 |
| Total | Total | 4,000,000 | | | | | 4,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

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

| Prior | Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|--------------|-----------|-------|-------|-------|-------|-----------|
| 300,000 | Construction | 2,000,000 | | | | | 2,000,000 |
| Total | Total | 2,000,000 | | | | | 2,000,000 |

| Prior | Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------|---------------------------|-----------|-------|-------|-------|-------|-----------|
| 300,000 | 2014 Utility Revenue Bond | 2,000,000 | | | | | 2,000,000 |
| Total | Total | 2,000,000 | | | | | 2,000,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
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 from mile marker 11 to Loop 20

Justification

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|-------|---------|-----------|-------|-------|-----------|
| Design/Engineering | | 620,000 | | | | 620,000 |
| Construction | | | 6,200,000 | | | 6,200,000 |
| Total | | 620,000 | 6,200,000 | | | 6,820,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------------|-------|---------|-----------|-------|-------|-----------|
| 2015 Utility Revenue Bond | | 620,000 | | | | 620,000 |
| 2016 Utility Revenue Bond | | | 6,200,000 | | | 6,200,000 |
| Total | | 620,000 | 6,200,000 | | | 6,820,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
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) 5

Total Project Cost: \$4,600,000

Description
 24" waterline west side of Loop 20; Del Mar to US 59 (Casa Verde Rd)
 20,000 ft @ \$2.00 ft = \$4,00,000

Justification

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|--------------------|----------------|------------------|-------|-------|-------|------------------|
| Design/Engineering | 600,000 | | | | | 600,000 |
| Construction | | 4,000,000 | | | | 4,000,000 |
| Total | 600,000 | 4,000,000 | | | | 4,600,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------------|----------------|------------------|-------|-------|-------|------------------|
| 2014 Utility Revenue Bond | 600,000 | | | | | 600,000 |
| 2015 Utility Revenue Bond | | 4,000,000 | | | | 4,000,000 |
| Total | 600,000 | 4,000,000 | | | | 4,600,000 |

Budget Impact/Other

Capital Improvement Program

FY 14 *thru* FY 18

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

City of Laredo, Texas

Project # 14-WAT-001
Project Name Alternative Water Source for Irrigation - TAMIU

CIP Section
District(s) 5
Prior CIP #

Total Project Cost: \$350,000

Description
 2 Water Wells at TAMIU.

Justification

| Expenditures | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|---------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Construction | | 350,000 | | | | 350,000 |
| Total | | 350,000 | | | | 350,000 |

| Funding Sources | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total |
|-----------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Private Sector Contribution | | 350,000 | | | | 350,000 |
| Total | | 350,000 | | | | 350,000 |

Budget Impact/Other



2014 - 2018

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 place upon property as a result of this process.

Asset - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Bonded Debt — The portion of indebtedness represented by outstanding bonds.

Bond Ordinance Or Resolution — An ordinance or resolution authorizing a bond issue.

Bonds Authorized and Unissued — Bonds that have been authorized legally but not issued and that can be issued and sold without further authorization.

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 form 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 levies.

Tax Rate – The amount of tax stated in terms of a unit of the tax base.

Tax-Rate Limit – The maximum rate at which a government may levy tax. The limit may apply to taxes raised for a particular purpose or to taxes imposed for all purposes and may apply to a single government to a class of governments operating in a particular area. Overall tax-rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

Tax Roll – The official list showing the amount of taxes levied against each taxpayer or property.

Tax Supplement – A tax levied by a local government having the same base as a similar tax levied by a higher level of government, such as a state. The local tax supplement is frequently administered by the higher level of government along with its own tax (e.g., locally imposed, state-administered sales tax).

Unencumbered Allotment – That portion of an allotment not yet expended or encumbered.

Unencumbered Appropriation – That portion of an appropriation not yet expended or encumbered.

Utility C.O. Bonds – This funding source includes proceeds from City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. These bonds are paid with a combination of tax and utility revenues.