

City of Laredo



Proposed 2015 – 2019 Capital Improvement Program

July 2014

2015 – 2019 Capital Improvement Program

Table of Contents

I. City Manager’s Foreword

II. Project Funding Summaries

III. Project Detail

A. Airport	(AIR)
B. Bridge	(BR)
C. Drainage	(DR)
D. Fire	(FIRE)
E. General Government.....	(GG)
F. Health	(HTH)
G. Library	(LIB)
H. Parks	(PARKS)
I. Police	(POL)
J. Solid Waste	(SW)
K. Street.....	(STR)
L. Traffic	(TRAF)
M. Transit.....	(TST)
N. TxDOT	(TX)
O. Wastewater	(WAT)
P. Water.....	(WW)

IV. Glossary



CITY OF LAREDO

CITY MANAGER'S OFFICE

Memorandum

To: Mayor and City Council Members
From: Carlos R. Villarreal, City Manager
Date: July 30, 2014
Re: 2015-2019 Capital Improvement Program

In accordance to City Charter, Article VI Financial Procedures, Section 6.05 Capital Program, I hereby submit the 2015-2019 Capital Improvement Program (CIP) for the City of Laredo. The CIP process is important in that it sets aside periods in time for 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 improvement program over the years. Despite tough economic times, the City of Laredo issued nearly \$600 million in revenue bonds and contractual obligations over the last seven years. We look forward to continued growth and the demand for local infrastructure needs.

Fiscal year 2015 brings funding for many projects in the areas of recreation, public safety, transportation, and water and wastewater. A Sports Complex and Natatorium are city-wide recreational highlights for the entire community to enjoy in coming years. The Sports Complex is a partnership project with Texas A&M International University (TAMIU) to construct eight baseball fields, four softball fields, four multi-purpose fields, twenty-one tennis courts, and a kinesiology building for sports events and tournaments to be held locally. The Natatorium is a partnership project with United Independent School District (UISD) to construct an indoor swimming pool facility for both students and community residents utilize for many years to come. Both these projects will be funded by contractual obligations supported by the Sports Venue Tax. The City of Laredo's contribution is \$15 million and \$3 million for each project, respectively.

Other recreational, street and housing projects for fiscal year 2015 include those supported by Community Development Block Grant (CDBG) funding in the total amount of \$1.6 million improvements to existing parks including: Slaughter Park, Cigarroa Sports Complex, Seven Flags Park, and K. Tarver Park. Additionally, CDBG funds will provide for sidewalks, median beautification, street sign upgrades, and the development of transitional housing.

This year also brings improvements for public safety and mobility. A tax supported contractual obligation is proposed for funding a much needed replacement fire station on Bartlett Avenue. In conjunction with that, Bartlett Avenue will be extended to Del Mar Boulevard to improve our vehicular system mobility by providing another north-south connector within the city. These two projects will cost an estimated \$2.5 million and \$7 million, respectively.

Mobility for commercial and vehicular traffic continues with funding in fiscal year 2015 for Hachar Parkway. This five lane facility will span 5.3 miles from Old Mines Road through the Hachar Trust Track to the north boundary of the proposed Beltway Parkway. Hachar Parkway is estimated to cost \$23 million to be funded via a State Infrastructure Bank (SIB) loan and cost shared in partnership with Webb County.

Additionally, a comprehensive loop project designation for US-59/Future I-69 West will increase level of service along Loop 20 corridor making commercial traffic and passenger traffic flow more efficiently with fewer delays and promises a reduction in congestion. This will be accomplished by upgrading Loop 20/US-59/Future I-69 West from World Trade Bridge to the US-59 intersection south of Lake Casa Blanca (Saunders Avenue) by widening the roadway and constructing interstate highway lanes and six overpasses. This project is complemented by bringing TXDOT, the City of Laredo, Webb County, and the Webb/Laredo Regional Mobility Authority together in partnership to fund the proposed \$521 million project.

The 2015-2019 Capital Improvements Program also has much to offer from federal funding sources for major infrastructure projects for airport and transit operations. Federal Aviation Administration (FAA) funding is proposed in the amount of \$16.8 million, complemented by Airport Funding of \$2.7 million for airport projects such as reconstruction and extension of runways and taxiways and an airport maintenance building. Likewise, Federal Transit Administration (FTA) funding is proposed in the amount of \$6 million, complemented by Transit Sales Tax Funding of \$1.6 million for transit facilities and equipment.

Revenue bonds for water and wastewater projects are also proposed in the amount of \$53 million for next fiscal year to continue several maintenance and operations projects identified in their master plan including the construction of a wastewater treatment plant at Sombrerito, wastewater treatment plant expansion for South Laredo, an elevated tank at San Isidro, and a waterline along the west side of Loop 20.

Altogether, the proposed 2015-2019 CIP includes over \$687 million in proposed projects for Fiscal Year 2015, and is a comprehensive program of hundreds of projects totaling more than \$1 billion over five years of financial programming.

The 2015-2019 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.



2015 - 2019

Revenue Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 15 thru FY 19

FUNDING SOURCE SUMMARY

Source	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2015 Bridge Revenue Bond	10,000,000					10,000,000
2015 CO	9,468,000					9,468,000
2015 Solid Waste Revenue Bond	2,954,000					2,954,000
2015 Utility Revenue Bond	53,311,554					53,311,554
2016 Solid Waste Revenue Bond		2,881,000				2,881,000
2016 Utility Revenue Bond		35,712,000				35,712,000
2017 Solid Waste Revenue Bond			2,983,000			2,983,000
2017 Utility Revenue Bond			19,357,000			19,357,000
2018 Solid Waste Revenue Bond				2,811,000		2,811,000
2018 Utility Revenue Bond				39,335,000		39,335,000
2019 Solid Waste Revenue Bond					2,625,000	2,625,000
2019 Utility Revenue Bond					26,135,000	26,135,000
Airport Fund	2,710,000	1,505,000	255,000	600,000	250,000	5,320,000
CDBG	1,617,771					1,617,771
Developer Contribution	1,450,000	3,390,000	2,450,000	300,000		7,590,000
FAA	16,800,000	22,825,000	7,300,000	6,000,000	5,000,000	57,925,000
Federal Earmark		3,000,000				3,000,000
FTA	6,028,000	8,504,000	3,863,433	2,520,000		20,915,433
Land In-Kind Match	400,000	400,000	400,000			1,200,000
NPDES		200,000				200,000
PPFCO		5,372,755				5,372,755
Private Sector Contribution	350,000	1,800,000				2,150,000
Regional Mobility Authority (RMA)	472,759,141					472,759,141
Sports Complex CO	18,000,000					18,000,000
State Infrastructure Bank (SIB) Loan	11,500,000					11,500,000
System Revenue			350,000			350,000
Transit Sales Tax	1,607,000	2,251,000	1,065,859	730,000		5,653,859
TxDOT	57,634,367				856,534	58,490,901
Unfunded/Proposed CO		52,975,776	58,827,152	28,933,911	8,723,800	149,460,639
United ISD	9,000,000					9,000,000
USACE		2,279,000				2,279,000
Webb County	11,500,000					11,500,000
GRAND TOTAL	687,089,833	143,095,531	96,851,444	81,229,911	43,590,334	1,051,857,053

City of Laredo, Texas
Capital Improvement Program
 FY 15 thru FY 19

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2015 Bridge Revenue Bond								
Toll System Upgrade	14-BR-001	3	10,000,000					10,000,000
2015 Bridge Revenue Bond Total			10,000,000					10,000,000
2015 CO								
Fire Station #5 - Bartlett	06-FIRE-004	3	2,468,000					2,468,000
Bartlett Avenue Extension to Del Mar	06-STR-003	5	7,000,000					7,000,000
2015 CO Total			9,468,000					9,468,000
2015 Solid Waste Revenue Bond								
Purchase Refuse Trucks FY 2015	12-SW-015	3	2,954,000					2,954,000
2015 Solid Waste Revenue Bond Total			2,954,000					2,954,000
2015 Utility Revenue Bond								
WWTP - Sombrettillo Creek (Northwest Laredo) WWTP	06-WW-021	3	10,000,000					10,000,000
WWTP - South Laredo WWTP 6 MGD Exp Phase I & II	06-WW-022	1	22,076,554					22,076,554
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
3 Million Gallon Elevated Tank at San Isidro NE	13-WAT-002	3	5,500,000					5,500,000
24" Waterline west side of Loop 20 (Casa Verde Rd)	13-WAT-005	5	4,600,000					4,600,000
2015 Utility Revenue Bond Total			53,311,554					53,311,554
2016 Solid Waste Revenue Bond								
Purchase Refuse Trucks FY 2016	12-SW-016	3		2,881,000				2,881,000
2016 Solid Waste Revenue Bond Total				2,881,000				2,881,000
2016 Utility Revenue Bond								
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		24,000,000				24,000,000
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		200,000				200,000
2016 Utility Revenue Bond Total				35,712,000				35,712,000
2017 Solid Waste Revenue Bond								
Purchase Refuse Trucks FY 2017	12-SW-017	3			2,983,000			2,983,000

Source	Project#	Priority	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2017 Solid Waste Revenue Bond Total					2,983,000			2,983,000
2017 Utility Revenue Bond								
Secondary Water Supply	06-WAT-014	n/a			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
24" Waterline West Side of IH 35	13-WAT-004	5			620,000			620,000
Admin Bldg for Wastewater Treatment at SLWWTP	13-WW-002	5			1,202,000			1,202,000
18/24" WW Line	14-WW-001	3			600,000			600,000
12" Water Reclamation Line to TAMIU	14-WW-002	3			2,100,000			2,100,000
60" Water Trans Line from Mines Rd to IH 35 M 14	15-WAT-002	n/a			2,200,000			2,200,000
2017 Utility Revenue Bond Total					19,357,000			19,357,000
2018 Solid Waste Revenue Bond								
Solid Waste Equipment replacement plan FY2018	14-SW-020	3				2,811,000		2,811,000
2018 Solid Waste Revenue Bond Total						2,811,000		2,811,000
2018 Utility Revenue Bond								
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
24" Waterline West Side of IH 35	13-WAT-004	5				6,200,000		6,200,000
60" Water Trans Line from Mines Rd to IH 35 M 14	15-WAT-002	n/a				22,000,000		22,000,000
2018 Utility Revenue Bond Total						39,335,000		39,335,000
2019 Solid Waste Revenue Bond								
Solid Waste Equipment Replacement Plan FY2019	15-SW-019	3					2,625,000	2,625,000
2019 Solid Waste Revenue Bond Total							2,625,000	2,625,000
2019 Utility Revenue Bond								
Secondary Water Supply	06-WAT-014	n/a					15,000,000	15,000,000
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
2019 Utility Revenue Bond Total							26,135,000	26,135,000
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
Taxiway G Extension	06-AIR-006	5			400,000			400,000
Airport Maintenance Building	06-AIR-007	5	1,400,000					1,400,000
Runway 17L/35R Extension	06-AIR-012	3	400,000					400,000
Rehabilitation of Taxiways	06-AIR-013	3	200,000					200,000
Traffic Signal - Loop 20 / Laredo Int'l Airport	06-TRAF-009	5			130,000			130,000
Passenger Terminal Parking lot	07-AIR-003	3	560,000					560,000
Install Instrument Landing System	11-AIR-03	3			250,000			250,000
Realign Taxiway A	13-AIR-017	3					250,000	250,000

Source	Project#	Priority	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Extend Runway 17L	13-AIR-018	3				600,000		600,000
Replace Tower Beacon	13-AIR-019	3			55,000			55,000
Runway 17L Extension Feasibility Study	14-AIR-003	3		25,000				25,000
Airport Fund Total			2,710,000	1,505,000	255,000	600,000	250,000	5,320,000

CDBG

Slaughter Park	06-PARKS-044	5	200,000					200,000
Sidewalk District VII	09-STR-004	5	200,000					200,000
Cigarroa Sports Complex Improvements	12-PARKS-006	5	200,000					200,000
Median Beautification Dist V	13-STR-001	5	200,000					200,000
Transitional Housing Development	14-GG-004	5	200,000					200,000
Seven Flags Park Improvements	14-PARKS-006	5	200,000					200,000
K. Tarver Park Recreational Improvements	14-PARKS-007	5	200,000					200,000
Street Sign Upgrades	14-STR-004	5	217,771					217,771
CDBG Total			1,617,771					1,617,771

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		185,000				185,000
Developer Contribution Total			1,450,000	3,390,000	2,450,000	300,000		7,590,000

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
Taxiway G Extension	06-AIR-006	5		4,000,000				4,000,000
Runway 17L/35R Extension	06-AIR-012	3	7,800,000					7,800,000
Rehabilitation of Taxiways	06-AIR-013	3	2,000,000					2,000,000
Construct Air Traffic Control Tower	07-AIR-001	3		10,000,000				10,000,000
Install Instrument Landing System	11-AIR-03	3		1,750,000				1,750,000
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
Runway 17L Extension Feasibility Study	14-AIR-003	3		275,000				275,000
FAA Total			16,800,000	22,825,000	7,300,000	6,000,000	5,000,000	57,925,000

Federal Earmark

Bus Passenger Facility and Retail Cente	11-BR-004	3		3,000,000				3,000,000
Federal Earmark Total				3,000,000				3,000,000

FTA

Operations & Maintenance Facility	06-TST-005	3	2,000,000	8,000,000	3,863,433			13,863,433
Heavy Duty Buses and Paratransit Vans	08-TST-006	3	1,740,000	504,000		2,520,000		4,764,000
Security Equipment for Buses and Facilities	10-TST-002	5	288,000					288,000

Source	Project#	Priority	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Transit Facilities Improvements	10-TST-004	5	2,000,000					2,000,000
FTA Total			6,028,000	8,504,000	3,863,433	2,520,000		20,915,433
Land In-Kind Match								
Airport Noise Compatibility Program	06-AIR-003	3	400,000	400,000	400,000			1,200,000
Land In-Kind Match Total			400,000	400,000	400,000			1,200,000
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			350,000	1,800,000				2,150,000
Regional Mobility Authority (RMA)								
US 59/I-69 (Loop 20) Hwy Interstate Improvement	15-STR-006	n/a	472,759,141					472,759,141
Regional Mobility Authority (RMA) Total			472,759,141					472,759,141
Sports Complex CO								
Sports Complex	14-PARKS-009	5	15,000,000					15,000,000
Natatorium	14-PARKS-010	5	3,000,000					3,000,000
Sports Complex CO Total			18,000,000					18,000,000
State Infrastructure Bank (SIB) Loan								
Hachar Parkway	15-STR-005	3	11,500,000					11,500,000
State Infrastructure Bank (SIB) Loan Total			11,500,000					11,500,000
System Revenue								
Landfill Perimeter Channel	12-SW-012	3			350,000			350,000
System Revenue Total					350,000			350,000
Transit Sales Tax								

Source	Project#	Priority	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Bus Shelters	06-TST-001	5	25,000	25,000	25,000	25,000		100,000
Operations & Maintenance Facility	06-TST-005	3	500,000	2,000,000	965,859			3,465,859
Heavy Duty Buses and Paratransit Vans	08-TST-006	3	435,000	126,000		630,000		1,191,000
Support Vehicle Replacements	08-TST-009	5	75,000	100,000	75,000	75,000		325,000
Security Equipment for Buses and Facilities	10-TST-002	5	72,000					72,000
Transit Facilities Improvements	10-TST-004	5	500,000					500,000
Transit Sales Tax Total			1,607,000	2,251,000	1,065,859	730,000		5,653,859

TxDOT

Scott/Sanchez Grade Separation	11-TX-002	n/a					406,534	406,534
San Bernardo Avenue	12-TX-005	n/a					450,000	450,000
Loop 20	14-TX-001	n/a	8,905,367					8,905,367
US 59/I-69 (Loop 20) Hwy Interstate Improvement	15-STR-006	n/a	48,729,000					48,729,000
TxDOT Total			57,634,367				856,534	58,490,901

Unfunded/Proposed CO

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			2,304,720			2,304,720
Fire Station #8 - Del Mar	06-FIRE-005	3		2,606,346				2,606,346
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
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
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			6,600,000			6,600,000
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
River Road Construction	06-STR-022	5			1,225,000	1,041,000		2,266,000
Springfield North Extension	06-STR-028	5			4,300,000			4,300,000
Springfield South Extension	06-STR-029	5			345,000			345,000

Source	Project#	Priority	FY 15	FY 16	FY 17	FY 18	FY 19	Total
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 - Mayberry @ Springfield	06-TRAF-010	5					175,000	175,000
Traffic Signal Improvements	06-TRAF-015	4		500,000				500,000
CBD Traffic and Streetlight Pole Replacement	06-TRAF-016	4		200,000	200,000	200,000	200,000	800,000
El Portal Northbound Ramp to IH35	07-BR-004	3					6,000,000	6,000,000
Parks and Recreation Administration Offices	07-GG-001	5			2,000,000			2,000,000
Playground Equipment Replacement	07-PARKS-004	5		200,000	200,000	200,000	200,000	800,000
North Central Park (West)	07-PARKS-006	5		2,500,000	2,500,000	1,000,000		6,000,000
River Hills Recreation Center	07-PARKS-012	5			5,500,000			5,500,000
Railroad Quiet Zones	07-STR-001	5		6,300,000				6,300,000
GPS Survey Grid	07-STR-003	5			30,000			30,000
Streetlights at Various Locations	07-TRAF-003	5					250,000	250,000
Traffic Signal - San Isidro and International	07-TRAF-004	3		180,000				180,000
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			400,000			400,000
San Isidro Branch Library	08-LIB-002	5			350,000	3,355,000		3,705,000
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	5		150,000				150,000
Pedestrian Gates Upgrade	10-BR-001	3		500,000				500,000
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 Passenger Facility and Retail Cente	11-BR-004	3		5,500,000				5,500,000
Jacaman Culvert Replacement	11-DR-002	3		560,000				560,000
Fire Fitness Center	11-FIRE-008	5					1,803,800	1,803,800
Cemetery Renovations	11-GG-003	5		379,000				379,000
Police Fence Project	11-POL-001	3		300,000				300,000
Cigarroa Sports Complex Improvements	12-PARKS-006	5		270,000				270,000
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	4		20,000	20,000	20,000	20,000	80,000
WTB Lane Expansion - Southbound	15-Br-001	n/a			3,000,000			3,000,000
Construction at Animal Care Facility	15-HTH-001	5		400,000	500,000			900,000
Unfunded/Proposed CO Total				52,975,776	58,827,152	28,933,911	8,723,800	149,460,639

United ISD

Natorium	14-PARKS-010	5	9,000,000					9,000,000
United ISD Total			9,000,000					9,000,000

USACE

Source	Project#	Priority	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Rio Grande Ecosystem Restoration	06-PARKS-039	5		2,279,000				2,279,000
USACE Total				2,279,000				2,279,000
Webb County								
Hachar Parkway	15-STR-005	3	11,500,000					11,500,000
Webb County Total			11,500,000					11,500,000
GRAND TOTAL			687,089,833	143,095,531	96,851,444	81,229,911	43,590,334	1,051,857,053



2015 - 2019

Expenditure Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
FY 15 thru FY 19

DEPARTMENT SUMMARY

Department	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Airport	19,910,000	29,400,000	7,955,000	6,600,000	8,550,000	72,415,000
Bridge	11,500,000	9,000,000	3,000,000		6,000,000	29,500,000
Drainage		2,080,000	3,053,400			5,133,400
Fire	2,468,000	2,606,346	5,451,752	3,361,911	1,803,800	15,691,809
General Government	1,600,000	16,924,185	2,000,000			20,524,185
Health		2,483,000	900,000			3,383,000
Library			750,000	3,355,000		4,105,000
Parks	30,793,000	14,322,500	23,062,500	1,200,000	200,000	69,578,000
Police		6,900,000	6,600,000			13,500,000
Solid Waste	2,954,000	2,881,000	3,333,000	2,811,000	2,625,000	14,604,000
Streets	555,605,912	10,425,000	17,202,000	20,797,000	75,000	604,104,912
Traffic		3,265,000	220,000	220,000	645,000	4,350,000
Transit	7,635,000	10,755,000	4,929,292	3,250,000		26,569,292
TxDOT	10,744,247	16,208,538			856,534	27,809,319
Wastewater	54,841,559	31,846,850	11,709,000	5,680,000	5,680,000	109,757,409
Water	18,033,745	18,755,000	14,475,000	33,955,000	20,455,000	105,673,745
TOTAL	716,085,463	177,852,419	104,640,944	81,229,911	46,890,334	1,126,699,071

City of Laredo, Texas
Capital Improvement Program
FY 15 thru FY 19

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
FY 15				
Airport Noise Compatibility Program	Airport	06-AIR-003	3	4,400,000
Reconstruct Apron	Airport	06-AIR-005	4	3,150,000
Airport Maintenance Building	Airport	06-AIR-007	5	1,400,000
Runway 17L/35R Extension	Airport	06-AIR-012	3	8,200,000
Rehabilitation of Taxiways	Airport	06-AIR-013	3	2,200,000
Passenger Terminal Parking lot	Airport	07-AIR-003	3	560,000
Hazardous Materials Containment Facility at WTB	Bridge	06-BR-009	3	1,500,000
Toll System Upgrade	Bridge	14-BR-001	3	10,000,000
Fire Station #5 - Bartlett	Fire	06-FIRE-004	3	2,468,000
Federal Court House Renovations	General Government	14-GG-003	5	1,400,000
Transitional Housing Development	General Government	14-GG-004	5	200,000
Central Laredo Senior Citizen Center	Parks	06-PARKS-006	3	493,000
Convention Center	Parks	06-PARKS-011	5	2,500,000
Slaughter Park	Parks	06-PARKS-044	5	200,000
Cigarroa Sports Complex Improvements	Parks	12-PARKS-006	5	200,000
Seven Flags Park Improvements	Parks	14-PARKS-006	5	200,000
K. Tarver Park Recreational Improvements	Parks	14-PARKS-007	5	200,000
Sports Complex	Parks	14-PARKS-009	5	15,000,000
Natorium	Parks	14-PARKS-010	5	12,000,000
Purchase Refuse Trucks FY 2015	Solid Waste	12-SW-015	3	2,954,000
Bartlett Avenue Extension to Del Mar	Streets	06-STR-003	5	7,000,000
Sidewalk District VII	Streets	09-STR-004	5	200,000
Median Beautification Dist V	Streets	13-STR-001	5	200,000
Streets and Paving	Streets	14-STR-002	3	3,500,000
Street Sign Upgrades	Streets	14-STR-004	5	217,771
Hachar Parkway	Streets	15-STR-005	3	23,000,000
US 59/I-69 (Loop 20) Hwy Interstate Improvement	Streets	15-STR-006	n/a	521,488,141
Bus Shelters	Transit	06-TST-001	5	25,000
Operations & Maintenance Facility	Transit	06-TST-005	3	2,500,000
Heavy Duty Buses and Paratransit Vans	Transit	08-TST-006	3	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
Loop 20	TxDOT	14-TX-001	n/a	8,905,367
SE - Link Ranch Extension	Wastewater	06-WW-010	5	350,000
WWTP - Sombretillo Creek (Northwest Laredo) WWTP	Wastewater	06-WW-021	3	14,000,000
WWTP - South Laredo WWTP 6 MGD Exp Phase I & II	Wastewater	06-WW-022	1	22,076,554
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,680,000
Manadas Creek WWTP 6 MGD	Wastewater	07-WW-003	3	6,000,000
Laredo Colombia WWTP - 60,000 GPD Expansion	Wastewater	09-WW-001	5	100,000
Modeling Project for Waste Water	Wastewater	11-WW-001	5	260,005
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

Project Name	Department	Project #	Priority	Project Cost
Automatic Meter Reading	Wastewater	13-WW-001	3	2,275,000
12" WW Line - Bartlett Extension	Wastewater	15-WW-001	3	500,000
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
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	500,000
Modeling Project for Water	Water	11-WAT-001	5	53,745
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	5,500,000
24" Waterline west side of Loop 20 (Casa Verde Rd)	Water	13-WAT-005	5	600,000
Alternative Water Source for Irrigation - TAMIU	Water	14-WAT-001	5	350,000
16" Transmission Main - Bartlett Extension	Water	15-WAT-003	3	1,500,000

Total for FY 15

716,085,463

FY 16

Acquire RPZ Land	Airport	06-AIR-001	3	3,000,000
Airport Noise Compatibility Program	Airport	06-AIR-003	3	4,400,000
Airport Industrial Park Improvements	Airport	06-AIR-004	5	500,000
Taxiway G Extension	Airport	06-AIR-006	5	4,400,000
Rental Car Service Center	Airport	06-AIR-008	5	1,500,000
Construct Air Traffic Control Tower	Airport	07-AIR-001	3	10,000,000
Install Instrument Landing System	Airport	11-AIR-03	3	2,000,000
Instrument Landing System	Airport	13-AIR-015	3	3,300,000
Runway 17L Extension Feasibility Study	Airport	14-AIR-003	3	300,000
Pedestrian Gates Upgrade	Bridge	10-BR-001	3	500,000
Bus Passenger Facility and Retail Cente	Bridge	11-BR-004	3	8,500,000
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 #8 - Del Mar	Fire	06-FIRE-005	3	2,606,346
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
Traffic Safety Warehouse	General Government	06-GG-011	3	1,500,000
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
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
Remodeling Health Complex	Health	06-HTH-007	5	250,000
Vital Statistics/WIC-Logan Building Remodeling	Health	08-HTH-011	5	1,450,000
Construction at Animal Care Facility	Health	15-HTH-001	5	400,000
ATV Trail & Facility	Parks	06-PARKS-002	5	830,000
Chacon Creek Recreational Improvements	Parks	06-PARKS-008	5	1,200,000
Downtown Plaza Improvements	Parks	06-PARKS-015	5	250,000
Heritage/San Jose Park	Parks	06-PARKS-024	5	775,000
Los 2 Laredos Park	Parks	06-PARKS-030	5	175,000
North Central Park (East)	Parks	06-PARKS-036	3	2,000,000
Rio Grande Ecosystem Restoration	Parks	06-PARKS-039	5	3,050,000
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
Playground Equipment Replacement	Parks	07-PARKS-004	5	200,000

Project Name	Department	Project #	Priority	Project Cost
North Central Park (West)	Parks	07-PARKS-006	5	2,500,000
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
Construction of Multipurpose Building	Police	06-POL-002	3	6,600,000
Police Fence Project	Police	11-POL-001	3	300,000
Purchase Refuse Trucks FY 2016	Solid Waste	12-SW-016	3	2,881,000
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	3,000,000
Traffic Signal - Loop 20 / Laredo Int'l Airport	Traffic	06-TRAF-009	5	130,000
Traffic Signal Improvements	Traffic	06-TRAF-015	4	500,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
Traffic Signal - San Isidro and International	Traffic	07-TRAF-004	3	180,000
Traffic Signal at United HS and International	Traffic	07-TRAF-005	3	185,000
ITS - School Flasher Comm Upgrade	Traffic	09-TRAF-009	5	150,000
WARNING BEACON - FM1472 at VERDE BLVD	Traffic	13-TRAF-001	3	100,000
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 - Ejido and Chacota	Traffic	13-TRAF-010	3	150,000
Traffic Signal - Killam and Sara	Traffic	13-TRAF-011	3	150,000
Traffic Signal - LED Complete Retrofit	Traffic	13-TRAF-012	4	20,000
Bus Shelters	Transit	06-TST-001	5	25,000
Operations & Maintenance Facility	Transit	06-TST-005	3	10,000,000
Heavy Duty Buses and Paratransit Vans	Transit	08-TST-006	3	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
Manadas Creek WWTP 6 MGD	Wastewater	07-WW-003	3	24,000,000
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
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
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
24" Waterline west side of Loop 20 (Casa Verde Rd)	Water	13-WAT-005	5	4,000,000
Total for FY 16				177,852,419

FY 17

Acquire RPZ Land	Airport	06-AIR-001	3	3,000,000
Airport Noise Compatibility Program	Airport	06-AIR-003	3	4,400,000
Replace Tower Beacon	Airport	13-AIR-019	3	555,000
WTB Lane Expansion - Southbound	Bridge	15-Br-001	n/a	3,000,000

Project Name	Department	Project #	Priority	Project Cost
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
Bedford/Candlewood Drainage	Drainage	06-DR-024	3	470,000
Country Club Drainage	Drainage	09-DR-001	3	303,400
Fire Station #3 - San Bernardo Ave.	Fire	06-FIRE-003	3	2,304,720
Fire Station #15 - Hwy 59	Fire	06-FIRE-007	3	3,147,032
Parks and Recreation Administration Offices	General Government	07-GG-001	5	2,000,000
Remodeling Health Complex	Health	06-HTH-007	5	400,000
Construction at Animal Care Facility	Health	15-HTH-001	5	500,000
Bookmobile Replacement	Library	08-LIB-001	5	400,000
San Isidro Branch Library	Library	08-LIB-002	5	350,000
North Central Park (East)	Parks	06-PARKS-036	3	5,000,000
Water Park	Parks	06-PARKS-049	5	7,500,000
Playground Equipment Replacement	Parks	07-PARKS-004	5	200,000
North Central Park (West)	Parks	07-PARKS-006	5	2,500,000
River Hills Recreation Center	Parks	07-PARKS-012	5	5,500,000
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	6,600,000
Landfill Perimeter Channel	Solid Waste	12-SW-012	3	350,000
Purchase Refuse Trucks FY 2017	Solid Waste	12-SW-017	3	2,983,000
Bartlett Extension to Hwy 83	Streets	06-STR-005A	5	8,500,000
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 North Extension	Streets	06-STR-028	5	4,300,000
Springfield South Extension	Streets	06-STR-029	5	345,000
Vidaurri Avenue Paving (Scott to Jefferson)	Streets	06-STR-031	5	1,508,000
Zacatecas St. Extension (Ejido to Las Americas Sub	Streets	06-STR-032	5	329,000
GPS Survey Grid	Streets	07-STR-003	5	30,000
Sidewalks District VI	Streets	10-STR-001	5	500,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
Traffic Signal - LED Complete Retrofit	Traffic	13-TRAF-012	4	20,000
Bus Shelters	Transit	06-TST-001	5	25,000
Operations & Maintenance Facility	Transit	06-TST-005	3	4,829,292
Support Vehicle Replacements	Transit	08-TST-009	5	75,000
SE - Link Ranch Extension	Wastewater	06-WW-010	5	1,750,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,680,000
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
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
SE - 16" Water Line on Future Vallecillo Rd.	Water	06-WAT-007	5	400,000
Secondary Water Supply	Water	06-WAT-014	n/a	1,500,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	5,455,000
Martin High School - Elevated Tank	Water	09-WAT-002	5	4,000,000
24" Waterline West Side of IH 35	Water	13-WAT-004	5	620,000
60" Water Trans Line from Mines Rd to IH 35 M 14	Water	15-WAT-002	n/a	2,200,000
Total for FY 17				104,640,944

FY 18

Extend Runway 17L	Airport	13-AIR-018	3	6,600,000
Fire Station #16 - Unitech	Fire	06-FIRE-006	3	3,361,911

Project Name	Department	Project #	Priority	Project Cost
San Isidro Branch Library	Library	08-LIB-002	5	3,355,000
Playground Equipment Replacement	Parks	07-PARKS-004	5	200,000
North Central Park (West)	Parks	07-PARKS-006	5	1,000,000
Solid Waste Equipment replacement plan FY2018	Solid Waste	14-SW-020	3	2,811,000
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	211,000
Rail Crossing Upgrades	Streets	06-STR-021	4	75,000
River Road Construction	Streets	06-STR-022	5	1,041,000
Sidewalks District VI	Streets	10-STR-001	5	500,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
Traffic Signal - LED Complete Retrofit	Traffic	13-TRAF-012	4	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
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	5,455,000
24" Waterline West Side of IH 35	Water	13-WAT-004	5	6,200,000
60" Water Trans Line from Mines Rd to IH 35 M 14	Water	15-WAT-002	n/a	22,000,000

Total for FY 18

81,229,911

FY 19

Instrument Landing System	Airport	13-AIR-015	3	3,300,000
Realign Taxiway A	Airport	13-AIR-017	3	5,250,000
El Portal Northbound Ramp to IH35	Bridge	07-BR-004	3	6,000,000
Fire Fitness Center	Fire	11-FIRE-008	5	1,803,800
Playground Equipment Replacement	Parks	07-PARKS-004	5	200,000
Solid Waste Equipment Replacement Plan FY2019	Solid Waste	15-SW-019	3	2,625,000
Rail Crossing Upgrades	Streets	06-STR-021	4	75,000
Traffic Signal - Mayberry @ Springfield	Traffic	06-TRAF-010	5	175,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
Streetlights at Various Locations	Traffic	07-TRAF-003	5	250,000
Traffic Signal - LED Complete Retrofit	Traffic	13-TRAF-012	4	20,000
Scott/Sanchez Grade Separation	TxDOT	11-TX-002	n/a	406,534
San Bernardo Avenue	TxDOT	12-TX-005	n/a	450,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,680,000
Secondary Water Supply	Water	06-WAT-014	n/a	15,000,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	5,455,000

Total for FY 19

46,890,334

GRAND TOTAL

1,126,699,071

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$6,000,000

Description

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

Justification

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

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Acquisition		3,000,000	3,000,000			6,000,000
Total		3,000,000	3,000,000			6,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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.

Capital Improvement Program

FY 15 thru FY 19

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: \$42,550,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
29,350,000	Acquisition	4,000,000	4,000,000	4,000,000			12,000,000
	Design/Engineering	300,000	300,000	300,000			900,000
Total	Construction	100,000	100,000	100,000			300,000
	Total	4,400,000	4,400,000	4,400,000			13,200,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
29,350,000	FAA	4,000,000	4,000,000	4,000,000			12,000,000
	Land In-Kind Match	400,000	400,000	400,000			1,200,000
Total	Total	4,400,000	4,400,000	4,400,000			13,200,000

Budget Impact/Other

Program income funds airport projects

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$500,000

Description

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

Justification

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

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		50,000				50,000
Construction		450,000				450,000
Total		500,000				500,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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).

Capital Improvement Program

FY 15 thru FY 19

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: \$30,492,000

Description
 Reconstruct approximately 1.6 million sq.ft. of apron. FAA has funded Phase 1, 2, 3, 4, 5, 6, and 7. Phases 1 thru 7 are completed. Several more phases remain to be funded and constructed.

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

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
27,342,000	Design/Engineering	150,000					150,000
	Construction	3,000,000					3,000,000
Total	Total	3,150,000					3,150,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
27,342,000	Airport Fund	150,000					150,000
	FAA	3,000,000					3,000,000
Total	Total	3,150,000					3,150,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life 20
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: \$4,400,000

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

Justification
 Enhance safety and capacity.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		350,000				350,000
Construction		4,000,000				4,000,000
Contingencies		50,000				50,000
Total		4,400,000				4,400,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Airport Fund		400,000				400,000
FAA		4,000,000				4,000,000
Total		4,400,000				4,400,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life 25
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: \$1,400,000

Description

This 10,000 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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering	200,000					200,000
Construction	1,200,000					1,200,000
Total	1,400,000					1,400,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Airport Fund	1,400,000					1,400,000
Total	1,400,000					1,400,000

Budget Impact/Other

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

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

CIP Section Transportation **Prior CIP #** 98-36-011
District(s) 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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		200,000				200,000
Construction		1,300,000				1,300,000
Total		1,500,000				1,500,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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.

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Airport Fund	400,000					400,000
FAA	7,800,000					7,800,000
Total	8,200,000					8,200,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life 25
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 15	FY 16	FY 17	FY 18	FY 19	Total
8,750,000	Design/Engineering	200,000					200,000
	Construction	2,000,000					2,000,000
Total	Total	2,200,000					2,200,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
8,750,000	Airport Fund	200,000					200,000
	FAA	2,000,000					2,000,000
Total	Total	2,200,000					2,200,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

CIP Section Transportation **Prior CIP #** NEW
District(s) 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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

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%.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering	60,000					60,000
Construction	500,000					500,000
Total	560,000					560,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Airport Fund	560,000					560,000
Total	560,000					560,000

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

Prior	Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
470,000	Contractual Services	40,000					40,000
	Materials & Supplies		40,000				40,000
Total	Personnel	170,000	180,000				350,000
	Total	210,000	220,000				430,000

Capital Improvement Program

FY 15 *thru* FY 19

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: \$2,000,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
Acquisition		1,500,000				1,500,000
Design/Engineering		75,000				75,000
Construction		425,000				425,000
Total		2,000,000				2,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Airport Fund		250,000				250,000
FAA		1,750,000				1,750,000
Total		2,000,000				2,000,000

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

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$6,600,000

Description
Upgrade existing ILS including Localizer to Runway 17R and add a second ILS to Runway 17L.

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

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		300,000			300,000	600,000
Construction		3,000,000			3,000,000	6,000,000
Total		3,300,000			3,300,000	6,600,000

Prior

6,600,000

Total

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$5,250,000

Description

Realign north section of Taxiway A at intersection with Runway 14.

Justification

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

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering					250,000	250,000
Construction					5,000,000	5,000,000
Total					5,250,000	5,250,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Airport Fund					250,000	250,000
FAA					5,000,000	5,000,000
Total					5,250,000	5,250,000

Budget Impact/Other

No impact to Airport Operations Budget

Capital Improvement Program

FY 15 *thru* FY 19

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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering				600,000		600,000
Construction				6,000,000		6,000,000
Total				6,600,000		6,600,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering			55,000			55,000
Construction			500,000			500,000
Total			555,000			555,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Airport Fund			55,000			55,000
FAA			500,000			500,000
Total			555,000			555,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

Project # 14-AIR-003
Project Name Runway 17L Extension Feasibility Study

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

Total Project Cost: \$300,000

Description
 Conduct a cost / benefit analysis and enviromental study to determine feasibility of extending Runway 17L.

Justification
 Extending the runway will enable the landing of larger cargo aircraft to include international flights. The Mexican Customs project is bound to increase air cargo opportunities.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Other		300,000				300,000
Total		300,000				300,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Airport Fund		25,000				25,000
FAA		275,000				275,000
Total		300,000				300,000

Budget Impact/Other
 Increase airport revenues.

Capital Improvement Program

FY 15 *thru* FY 19

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: \$1,753,802

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 15	FY 16	FY 17	FY 18	FY 19	Total
253,802	Construction	1,500,000					1,500,000
Total	Total	1,500,000					1,500,000

Prior
 1,753,802

Total

Budget Impact/Other

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

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$6,000,000

Description
 Northbound ramp from El Portal to IH-35.

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

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering					650,000	650,000
Construction					5,350,000	5,350,000
Total					6,000,000	6,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO					6,000,000	6,000,000
Total					6,000,000	6,000,000

Budget Impact/Other
 The northbound ramp is not expected to generate neither a cost or savings impact. The project is a connector road facilitating access to IH-35 from the downtown area.

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$500,000

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

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

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment		500,000				500,000
Total		500,000				500,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		500,000				500,000
Total		500,000				500,000

Budget Impact/Other
 No budget impact.

Capital Improvement Program

FY 15 thru FY 19

Department Bridge
Contact Bridge Director

City of Laredo, Texas

Type Unassigned
Useful Life
Category Unassigned
Priority 3 Essential
Status Active

Project # 11-BR-004
Project Name Bus Passenger Facility and Retail Center

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

Total Project Cost: \$8,500,000

Description

Bus Passenger Facility and Retail Center to provide bus passengers entering the U.S. a facility with adequate amenities. Retail Center is an expansion to bus passenger facility to provide bus passengers waiting on processing with a retail area with access to food, shopping and resting areas.

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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		650,000				650,000
Construction		7,850,000				7,850,000
Total		8,500,000				8,500,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Federal Earmark		3,000,000				3,000,000
Unfunded/Proposed CO		5,500,000				5,500,000
Total		8,500,000				8,500,000

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 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$10,000,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment	10,000,000					10,000,000
Total	10,000,000					10,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2015 Bridge Revenue Bond	10,000,000					10,000,000
Total	10,000,000					10,000,000

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 15 *thru* FY 19

Department Bridge

City of Laredo, Texas

Contact

Project # 15-Br-001
Project Name WTB Lane Expansion - Southbound

Type Improvement

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$3,000,000

Description

Expansion of the southbound lanes. Toll lanes would be increased from the current eight lanes.

Justification

Prepare infrastructure/facilities to accommodate future growth

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction			3,000,000			3,000,000
Total			3,000,000			3,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			3,000,000			3,000,000
Total			3,000,000			3,000,000

Budget Impact/Other

The project has no operational impact of cost or savings.

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$385,000

Description

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

Justification

To alleviate flooding.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
65,000	Unfunded/Proposed CO		320,000				320,000
Total	Total		320,000				320,000

Budget Impact/Other

None.

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$400,000

Description

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

Justification

Alleviate flooding

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
50,000	Construction		325,000				325,000
	Contingencies		25,000				25,000
Total	Total		350,000				350,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
50,000	Unfunded/Proposed CO		350,000				350,000
Total	Total		350,000				350,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	Total
Acquisition			100,000			100,000
Construction			230,000			230,000
Contingencies			30,000			30,000
Total			360,000			360,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			360,000			360,000
Total			360,000			360,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			520,000			520,000
Total			520,000			520,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$1,400,000

Description

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

Justification

to alleviate flooding.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			1,400,000			1,400,000
Total			1,400,000			1,400,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$785,000

Description

Project consists of placement of 72" RCP 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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

City of Laredo, Texas

Department Drainage

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			303,400			303,400
Total			303,400			303,400

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$700,000

Description
 Replace Jacaman Road culvert on Zacate Creek with a single span Bridge.

Justification
 To alleviate flooding along Jacaman Road.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
140,000	Construction		500,000				500,000
	Contingencies		60,000				60,000
Total	Total		560,000				560,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
140,000	Unfunded/Proposed CO		560,000				560,000
Total	Total		560,000				560,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

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: \$2,304,720

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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering			334,320			334,320
Construction			1,758,400			1,758,400
Equipment			212,000			212,000
Total			2,304,720			2,304,720

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			2,304,720			2,304,720
Total			2,304,720			2,304,720

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
2015 CO	2,468,000					2,468,000
Total	2,468,000					2,468,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$2,722,916

Description

Replace Fire Station #8 located at 510 E. Del Mar Blvd. with a four (4) bay station.

Justification

Replace existing station providing for adequate square footage to house one (1) Fire Pumper, one (1) Aerial Truck, one (1) Ambulance unit, one (1) EMS Supervisor and one (1) District Chief.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
116,570	Design/Engineering		245,846				245,846
	Construction		2,000,000				2,000,000
	Equipment		360,500				360,500
	Total		2,606,346				2,606,346

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
116,570	Unfunded/Proposed CO		2,606,346				2,606,346
	Total		2,606,346				2,606,346

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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 to increase response coverage and minimize response time.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

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 to increase response coverage and minimize response time.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$1,803,800

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 15	FY 16	FY 17	FY 18	FY 19	Total
Acquisition					94,400	94,400
Design/Engineering					70,900	70,900
Construction					1,475,000	1,475,000
Equipment					163,500	163,500
Total					1,803,800	1,803,800

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO					1,803,800	1,803,800
Total					1,803,800	1,803,800

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

Department General Government
Contact Community Development Dire

City of Laredo, Texas

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

Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable
Status Active

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

Total Project Cost: \$6,470,430

Description

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

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

Department General Government

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$600,000

Description

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

Justification

Provide environmental education to the community

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
100,000	Construction		500,000				500,000
Total	Total		500,000				500,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		150,000				150,000
Construction		1,350,000				1,350,000
Total		1,500,000				1,500,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		1,500,000				1,500,000
Total		1,500,000				1,500,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

Department General Government

City of Laredo, Texas

Contact Parks Director

Project # 07-GG-001

Type Improvement

Project Name Parks and Recreation Administration Offices

Useful Life

Category Unassigned

CIP Section Culture & Recreation

Prior CIP # NEW

Priority 5 Desirable

District(s) All

Status Active

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 15	FY 16	FY 17	FY 18	FY 19	Total
Construction			2,000,000			2,000,000
Total			2,000,000			2,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			2,000,000			2,000,000
Total			2,000,000			2,000,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

Department General Government

City of Laredo, Texas

Contact Parks Director

Project # 08-GG-001

Type Improvement

Project Name Laredo Center for the Arts Renovations

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

Priority 5 Desirable

District(s) All

Status Active

Total Project Cost: \$3,000,000

Description

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction		3,000,000				3,000,000
Total		3,000,000				3,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		3,000,000				3,000,000
Total		3,000,000				3,000,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

Department General Government

City of Laredo, Texas

Contact Parks Director

Project # 11-GG-003

Type Improvement

Project Name Cemetery Renovations

Useful Life

Category Unassigned

CIP Section Culture & Recreation

Prior CIP # 07-31-002

Priority 5 Desirable

District(s) All

Status Active

Total Project Cost: \$379,000

Description

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

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction		379,000				379,000
Total		379,000				379,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		379,000				379,000
Total		379,000				379,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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 Desireable

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 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment		3,700,000				3,700,000
Total		3,700,000				3,700,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
PPFCO		3,700,000				3,700,000
Total		3,700,000				3,700,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

Department General Government

City of Laredo, Texas

Contact IST Director

Project # 14-GG-002

Type Equipment

Project Name 800 MHz Radios

Useful Life 05

CIP Section General Government

Prior CIP #

Category Unassigned

District(s) All

Priority 5 Desireable

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 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment		1,672,755				1,672,755
Total		1,672,755				1,672,755

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
PPFCO		1,672,755				1,672,755
Total		1,672,755				1,672,755

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

Department General Government

City of Laredo, Texas

Contact City Manager

Project # 14-GG-003

Type Improvement

Project Name Federal Court House Renovations

Useful Life 50

Category Unassigned

CIP Section General Government

Prior CIP #

Priority 5 Desirable

District(s) All

Status Active

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

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction	1,400,000					1,400,000
Total	1,400,000					1,400,000

Prior

1,400,000

Total

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

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

City of Laredo, Texas

Project # 14-GG-004
Project Name Transitional Housing Development

CIP Section Health & Welfare
District(s) All
Prior CIP #

Total Project Cost: \$200,000

Description

The city will partner with a homeless service provider to acquire and/or rehabilitate an existing facility for use as a transitional housing for homeless families with children.

Justification

Increase the number of transitional housing units available for families in need.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Acquisition	200,000					200,000
Total	200,000					200,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
CDBG	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

Department Health

City of Laredo, Texas

Contact Health Director

Project # 06-HTH-004
Project Name Fence

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section Health & Welfare

Prior CIP # 04-00-002

District(s) 4

Total Project Cost: \$383,000

Description

Construct a brick and wrought iron fence along the Cedar 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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		383,000				383,000
Total		383,000				383,000

Budget Impact/Other

Enhance security

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Personnel		17,000				17,000
Total		17,000				17,000

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$650,000

Description

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

Justification

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

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		250,000	400,000			650,000
Total		250,000	400,000			650,000

Budget Impact/Other

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies		5,000				5,000
Personnel		29,000				29,000
Total		34,000				34,000

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

Department Health

City of Laredo, Texas

Contact

Project # 15-HTH-001
Project Name Construction at Animal Care Facility

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$900,000

Description

Construction at City Animal Care Facility for additional kennels and housing of an enclosed, air conditioned house for cats and build a permanent administration building.

Justification

Phase III need additional kennels and housing for an enclosed climate control area for cats, to safeguard their housing during impoundment and to prepare for adoption.

Phase IV need to construct administration building for more efficient and enhanced capacity to serve the public.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		70,000				70,000
Construction		250,000	500,000			750,000
Equipment		80,000				80,000
Total		400,000	500,000			900,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		400,000	500,000			900,000
Total		400,000	500,000			900,000

Budget Impact/Other

FTEs needed 3 kennel workers = 88,200, 1 clerk III = 29,400, 2 animal control officers = 67,200, 1 animal control officer II = 37,100.

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Personnel			221,500			221,500
Total			221,500			221,500

Capital Improvement Program

FY 15 thru FY 19

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: \$400,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment			400,000			400,000
Total			400,000			400,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			400,000			400,000
Total			400,000			400,000

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.

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$3,705,000

Description
 Approx. 12,000 sq.ft. branch library to serve residents of City Council District 6.

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

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
600,000	Unfunded/Proposed CO		230,000				230,000
Total	Total		230,000				230,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$4,223,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
3,023,000	Construction		1,200,000				1,200,000
Total	Total		1,200,000				1,200,000

Prior
 4,223,000

Total

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

Project # 06-PARKS-011
Project Name Convention Center

CIP Section Culture & Recreation

Prior CIP # 02-00-001

District(s) All

Total Project Cost: \$2,500,000

Description

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

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$250,000

Description

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

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction		250,000				250,000
Total		250,000				250,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		250,000				250,000
Total		250,000				250,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$775,000

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

Justification
 Increase access to recreational facilities.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		74,500				74,500
Construction		700,500				700,500
Total		775,000				775,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		775,000				775,000
Total		775,000				775,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$175,000

Description

Installation and/or Construction to replace existing restrooms building @ Los 2 Laredos Park.

Installation of new playgrounds equipment with shade & other improvements.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction		175,000				175,000
Total		175,000				175,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		175,000				175,000
Total		175,000				175,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

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

City of Laredo, Texas

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

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

Total Project Cost: \$11,075,000

Description

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

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

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

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

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
4,075,000	Unfunded/Proposed CO		2,000,000	5,000,000			7,000,000
Total	Total		2,000,000	5,000,000			7,000,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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

Priority 5 Desireable

Status Active

CIP Section Culture & Recreation

Prior CIP # 01-31-005

District(s) 8

Total Project Cost: \$3,700,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
650,000	Construction		2,877,000				2,877,000
	Other		173,000				173,000
Total	Total		3,050,000				3,050,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

City of Laredo, Texas

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

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

CIP Section Culture & Recreation
District(s) All

Prior CIP # 07-31-007

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 15	FY 16	FY 17	FY 18	FY 19	Total
Construction		1,100,000				1,100,000
Total		1,100,000				1,100,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		1,100,000				1,100,000
Total		1,100,000				1,100,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

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

City of Laredo, Texas

Project # 06-PARKS-044
Project Name Slaughter Park

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

Total Project Cost: \$9,623,452

Description

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

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

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

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

2015 CDBG Funding: Improvements will include the construction of a basketball court dome with lighting, fencing, sidewalk approaches, bleachers, benches, drinking fountain and related amenities.

Justification

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

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
9,423,452	Design/Engineering	20,000					20,000
	Construction	180,000					180,000
Total	Total	200,000					200,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
9,423,452	CDBG	200,000					200,000
Total	Total	200,000					200,000

Budget Impact/Other

Project will have no operational impact.

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$650,000

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

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
150,000	Construction		500,000				500,000
Total	Total		500,000				500,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
150,000	Unfunded/Proposed CO		500,000				500,000
Total	Total		500,000				500,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$1,085,000

Description

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

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

Justification

To provide recreational opportunity.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

City of Laredo, Texas

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

Project # 06-PARKS-049
Project Name Water Park

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

Total Project Cost: \$7,600,000

Description

Development of a water park.
 Feasibility Study (by Arcadis \$50K)
 Update to existing study is currently being developed. (\$50K) (Completed)
 *Maintenance operations will be impacted.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
100,000	Construction			7,500,000			7,500,000
Total	Total			7,500,000			7,500,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	Total
Construction		200,000	200,000	200,000	200,000	800,000
Total		200,000	200,000	200,000	200,000	800,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		200,000	200,000	200,000	200,000	800,000
Total		200,000	200,000	200,000	200,000	800,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desirable
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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

City of Laredo, Texas

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

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.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
215,000	Design/Engineering			550,000			550,000
	Construction			4,950,000			4,950,000
Total	Total			5,500,000			5,500,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$150,000

Description
 Expansion and remodeling of existing restroom building facility.

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

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$215,000

Description

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

Justification

Increase access to recreational facilities.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
65,000	Construction		150,000				150,000
Total	Total		150,000				150,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		215,000				215,000
Total		215,000				215,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desireable
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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

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

City of Laredo, Texas

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

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

Total Project Cost: \$933,932

Description

CDBG Funding 2012: Improvements will include dome over existing basketball court, soft walking track around baseball field, and additional amenities as deemed necessary.

CDBG Funding 2014: Improvements will include installation of metal shade structure, spring riders, sidewalks, fencing, water fountain, irrigation and related amenities.

CDBG Funding 2015: This project includes the design and installation of a splash park, shade structures, sidewalk approaches, fencing, and other related amenities.

Justification

Increase access to recreational facilities.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
463,932	Construction	200,000	270,000				470,000
Total	Total	200,000	270,000				470,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
463,932	CDBG	200,000					200,000
	Unfunded/Proposed CO		270,000				270,000
Total	Total	200,000	270,000				470,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

Department Parks

City of Laredo, Texas

Contact Parks Director

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

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section Culture & Recreation

Prior CIP #

District(s) VIII

Total Project Cost: \$392,736

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.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
192,736	Design/Engineering	20,000					20,000
	Construction	180,000					180,000
Total	Total	200,000					200,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
192,736	CDBG	200,000					200,000
Total	Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

Department Parks

City of Laredo, Texas

Contact

Project # 14-PARKS-007
Project Name K. Tarver Park Recreational Improvements

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Culture & Recreation

Prior CIP #

District(s) 4

Total Project Cost: \$200,000

Description

Improvements will consist of design and construction of a multi-purpose use field consisting of irrigation, landscaping, benches, shade structures, drinking fountains, exercise stations, spring riders and related amenities.

Justification

Increase access to recreational facilities.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering	40,000					40,000
Construction	160,000					160,000
Total	200,000					200,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
CDBG	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

Department Parks
Contact Parks Director
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desirable
Status Active

City of Laredo, Texas

Project # 14-PARKS-009
Project Name Sports Complex

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

Total Project Cost: \$15,000,000

Description

Construction of a sports complex in partnership with Texas A&M International University (TAMIU). The Sports Complex would be located at the TAMIU campus and operate through a long term use agreement with TAMIU that ensures the citizens of the City realize the full use and benefit of the Sports Complex.

The Sports Complex will be comprised of eight baseball fields, four softball fields, four multi-purpose youth fields and twenty-one tennis courts. The City will be responsible for expenses related to the maintenance and operations of the baseball, softball and youth fields; and TAMIU will be responsible for expenses related to the maintenance and operations of the tennis courts and parking areas.

The Sports complex will be used for professional and amateur sports events, community events, or other sports events, including baseball and tennis tournaments and promotional events, and other civic or charitable events.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering	1,500,000					1,500,000
Construction	13,500,000					13,500,000
Total	15,000,000					15,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Sports Complex CO	15,000,000					15,000,000
Total	15,000,000					15,000,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life 50
Category Unassigned
Priority 5 Desirable
Status Active

Project # 14-PARKS-010
Project Name Natatorium

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

Total Project Cost: \$12,000,000

Description

The City of Laredo and United Independent School District will together construct a natatorium for the enjoyment by the residents of the United Independent School District and the citizens of Laredo.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering	1,200,000					1,200,000
Construction	10,800,000					10,800,000
Total	12,000,000					12,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Sports Complex CO	3,000,000					3,000,000
United ISD	9,000,000					9,000,000
Total	12,000,000					12,000,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		6,600,000				6,600,000
Total		6,600,000				6,600,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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: \$6,600,000

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			6,600,000			6,600,000
Total			6,600,000			6,600,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

Department Police

City of Laredo, Texas

Contact Police Chief

Project #	11-POL-001
Project Name	Police Fence Project

Type Improvement

Useful Life life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Safety

Prior CIP #

District(s) All

Total Project Cost: \$300,000

Description
Security fence project for main and annex police buildings. Project estimate for the LPD annex was approximately \$385,000 of which only approximately \$119,000 was available for this project using PPFCO funding. Project cannot be completed until funding sources are identify.

Justification
Building security

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction		300,000				300,000
Total		300,000				300,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		300,000				300,000
Total		300,000				300,000

Budget Impact/Other
Approximate cost \$250,000- \$300,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Contractual Services	150,000					150,000
Materials & Supplies	150,000					150,000
Total	300,000					300,000

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

Project # 12-SW-012
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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering			75,000			75,000
Construction			250,000			250,000
Contingencies			25,000			25,000
Total			350,000			350,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
System Revenue			350,000			350,000
Total			350,000			350,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$2,954,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment	2,954,000					2,954,000
Total	2,954,000					2,954,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2015 Solid Waste Revenue Bond	2,954,000					2,954,000
Total	2,954,000					2,954,000

Budget Impact/Other
 Proposed CO 2015

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$2,881,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment		2,881,000				2,881,000
Total		2,881,000				2,881,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2016 Solid Waste Revenue Bond		2,881,000				2,881,000
Total		2,881,000				2,881,000

Budget Impact/Other

Proposed CO 2016,

Capital Improvement Program

FY 15 thru FY 19

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: \$2,983,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment			2,983,000			2,983,000
Total			2,983,000			2,983,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2017 Solid Waste Revenue Bond			2,983,000			2,983,000
Total			2,983,000			2,983,000

Budget Impact/Other

Proposed 2017 CO

Capital Improvement Program

FY 15 *thru* FY 19

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 #

District(s)

Total Project Cost: \$2,811,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment				2,811,000		2,811,000
Total				2,811,000		2,811,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2018 Solid Waste Revenue				2,811,000		2,811,000
Bond						
Total				2,811,000		2,811,000

Budget Impact/Other

Proposes 2018 CO

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

Project # 15-SW-019
Project Name Solid Waste Equipment Replacement Plan FY2019

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

Total Project Cost: \$2,625,000

Description

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment					2,625,000	2,625,000
Total					2,625,000	2,625,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2019 Solid Waste Revenue Bond					2,625,000	2,625,000
Total					2,625,000	2,625,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

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: \$7,000,000

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

Justification
 To provide another north-south connector.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering	700,000					700,000
Construction	6,300,000					6,300,000
Total	7,000,000					7,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2015 CO	7,000,000					7,000,000
Total	7,000,000					7,000,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			8,500,000			8,500,000
Total			8,500,000			8,500,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO				17,000,000		17,000,000
Total				17,000,000		17,000,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO				1,970,000		1,970,000
Total				1,970,000		1,970,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

Project # 06-STR-017
Project Name McPherson Median

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

Total Project Cost: \$601,000

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

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			390,000	211,000		601,000
Total			390,000	211,000		601,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

City of Laredo, Texas

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

Project # 06-STR-028
Project Name Springfield North Extension

CIP Section Public Works **Prior CIP #** 97-22s-002
District(s) 6

Total Project Cost: \$4,600,000

Description

Phase I: Hill Top II Subdivision to Dominion Del Mar Subdivision (1500ft.). Traffic light at International (\$140K)
 Phase II: International to Shiloh 2, 000 ft.
 Phase III: Shiloh north to the South of proposed San Isidro Southwest Subdivision approximately 3000 ft.

Justification

Phase-3 is need to move traffic from the proposed new Mall

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
300,000	Acquisition			200,000			200,000
	Construction			3,900,000			3,900,000
	Contingencies			200,000			200,000
	Total			4,300,000			4,300,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
300,000	Unfunded/Proposed CO			4,300,000			4,300,000
	Total			4,300,000			4,300,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			345,000			345,000
Total			345,000			345,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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

City of Laredo, Texas

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

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

Total Project Cost: \$1,508,000

Description

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

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			1,508,000			1,508,000
Total			1,508,000			1,508,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			329,000			329,000
Total			329,000			329,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$6,300,000

Description
 Implementation of five 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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		6,300,000				6,300,000
Total		6,300,000				6,300,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$30,000

Description

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

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering			30,000			30,000
Total			30,000			30,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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

City of Laredo, Texas

Project # 09-STR-004
Project Name Sidewalk District VII

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

Total Project Cost: \$834,488

Description

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

Justification

Provide safe access for neighborhood residents.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
634,488	Design/Engineering	25,000					25,000
	Construction	175,000					175,000
Total	Total	200,000					200,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
634,488	CDBG	200,000					200,000
Total	Total	200,000					200,000

Budget Impact/Other

No operations and/or maintenance impact is planned for FY 2012.

Capital Improvement Program

FY 15 thru FY 19

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

Prior CIP # NEW

District(s) 6

Total Project Cost: \$2,000,000

Description

Construction of sidewalks in District VI.

Justification

Provide safe access for neighborhood residents

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$277,084

Description
 Beautification of the concrete medians within low-moderate residential areas of District V.

Justification
 Provide safe access for neighborhood residents.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
77,084	Construction	200,000					200,000
Total	Total	200,000					200,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
77,084	CDBG	200,000					200,000
Total	Total	200,000					200,000

Budget Impact/Other
 Project will have no operational impact.

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
3,500,000	Construction	3,500,000	3,000,000				6,500,000
Total	Total	3,500,000	3,000,000				6,500,000

Prior
 10,000,000
Total

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

Department Streets

City of Laredo, Texas

Contact

Project # 14-STR-004
Project Name Street Sign Upgrades

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Public Safety

Prior CIP #

District(s)

Total Project Cost: \$217,771

Description

Street Sign Upgrades in low and moderate income areas in the city to facilitate and ensure emergency response.

Justification

Provide safe access for neighborhood residents.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction	217,771					217,771
Total	217,771					217,771

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
CDBG	217,771					217,771
Total	217,771					217,771

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

Project # 15-STR-005
Project Name Hachar Parkway

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

Total Project Cost: \$23,000,000

Description
 Construction of 5 lane facility, 400 foot wide right of way approximately 5.3 miles from FM 1472 (Old Mines Rd.) through Hachar Trust Tract ending on the north boundary of said tract just north of the future Beltway Parkway.

Justification
 To alleviate congestion in the FM 1472 (Old Mines Rd.) area and improve commercial and general vehicular mobility.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering	3,000,000					3,000,000
Construction	20,000,000					20,000,000
Total	23,000,000					23,000,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
State Infrastructure Bank (SIB) Loan	11,500,000					11,500,000
Webb County	11,500,000					11,500,000
Total	23,000,000					23,000,000

Budget Impact/Other
 Participation for funding of 23,000,000 State Infrastructure Bank Loan (SIB LOAN) 50 % City of Laredo and 50 % Webb County.

Capital Improvement Program

FY 15 *thru* FY 19

Department Streets

City of Laredo, Texas

Contact

Project # 15-STR-006
Project Name US 59/I-69 (Loop 20) Hwy Interstate Improvement

Type Unassigned

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP #

Priority n/a

District(s) 7, 6, 5

Status Active

Total Project Cost: \$521,488,141

Description

Improve US 59/Loop 20 to interstate standards to include: Widening right-of-way to four lanes and frontage roads from IH 35 to US 59/US 59 Bus.; above grade crossings at International Blvd., Shiloh Blvd., Del Mar Blvd., University Blvd., Jacaman Blvd., and Airport; connect US 59/Loop 20 mainlanes over IH 35; direct Connector IH35 south to US 59/Loop 20 west and direct connector from US 59/Loop 20 east to IH 35 south.

Justification

Reduce congestion, increase level of service and improve system mobility.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Acquisition	250,000,000					250,000,000
Design/Engineering	6,700,363					6,700,363
Construction	244,495,250					244,495,250
Contingencies	3,774,082					3,774,082
Other	16,518,446					16,518,446
Total	521,488,141					521,488,141

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Regional Mobility Authority (RMA)	472,759,141					472,759,141
TxDOT	48,729,000					48,729,000
Total	521,488,141					521,488,141

Budget Impact/Other

TxDOT Project, City will be obligated to participate in 10% of any right-of-way acquisitions.

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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: \$130,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
Construction		60,000				60,000
Equipment		70,000				70,000
Total		130,000				130,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Airport Fund		130,000				130,000
Total		130,000				130,000

Budget Impact/Other
 Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			3,000			3,000
Total			3,000			3,000

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

Project # 06-TRAF-010
Project Name Traffic Signal - Mayberry @ Springfield

CIP Section Transportation **Prior CIP #** 09-26-001
District(s) 5

Total Project Cost: \$175,000

Description

Installation of a traffic signal at Mayberry Street at Springfield Avenue. Pending warrant analysis.

Justification

The existing All - Way Stop is a temporary traffic control condition until a new traffic signal can be installed.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering					15,000	15,000
Construction					60,000	60,000
Equipment					100,000	100,000
Total					175,000	175,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO					175,000	175,000
Total					175,000	175,000

Budget Impact/Other

Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies					3,000	3,000
Total					3,000	3,000

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

Project # 06-TRAF-016
Project Name CBD Traffic and Streetlight Pole Replacement

CIP Section Transportation **Prior CIP #** 99-26-004
District(s) 8

Total Project Cost: \$800,000

Description

Maintenance of traffic signal hardware and street lighting in the downtown area.
 56 Traffic Signals.

Justification

Currently in need of replacement/maintenance.
 Signal poles have an expected service life of 15 years.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment		200,000	200,000	200,000	200,000	800,000
Total		200,000	200,000	200,000	200,000	800,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		200,000	200,000	200,000	200,000	800,000
Total		200,000	200,000	200,000	200,000	800,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

Project # 07-TRAF-003
Project Name Streetlights at Various Locations

CIP Section Transportation **Prior CIP #**
District(s) 1,3,6

Total Project Cost: \$1,000,000

Description
 Installation of streetlights at various locations such as Village Boulevard, US 83, SH359, Loop 20.

Justification
 Provide safety lighting for roadways

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Future
Construction					250,000	250,000	750,000
Total					250,000	250,000	Total

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total	Future
Unfunded/Proposed CO					250,000	250,000	750,000
Total					250,000	250,000	Total

Budget Impact/Other
 There is an average increase in the annual streetlight operating account of \$130 per year for every streetlight installed.

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Contractual Services					7,500	7,500
Total					7,500	7,500

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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
 This location currently warrants a traffic signal.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		15,000				15,000
Construction		65,000				65,000
Equipment		100,000				100,000
Total		180,000				180,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		180,000				180,000
Total		180,000				180,000

Budget Impact/Other
 Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			3,000			3,000
Total			3,000			3,000

Capital Improvement Program

FY 15 *thru* FY 19

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: \$185,000

Description

Installation of traffic signal at United High School and International.

Justification

The new United High School on International Boulevard will require the installation of a traffic signal according to the traffic impact analysis performed during development planning.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		15,000				15,000
Construction		70,000				70,000
Equipment		100,000				100,000
Total		185,000				185,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Developer Contribution		185,000				185,000
Total		185,000				185,000

Budget Impact/Other

Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			3,000			3,000
Total			3,000			3,000

Capital Improvement Program

FY 15 *thru* FY 19

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 5 Desirable

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 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment		150,000				150,000
Total		150,000				150,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

This budget item shall remain the same for operations and maintenance.

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$200,000

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

Justification
 This location currently warrants a traffic signal.

Prior
 200,000

Total

Prior
 200,000

Total

Budget Impact/Other
 Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies	3,000					3,000
Total	3,000					3,000

Capital Improvement Program

FY 15 *thru* FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 \$500 for the operation of this warning beacon.

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			500			500
Total			500			500

Capital Improvement Program

FY 15 thru FY 19

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

City of Laredo, Texas

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 \$500 for the operation of this warning beacon.

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			500			500
Total			500			500

Capital Improvement Program

FY 15 *thru* FY 19

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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		15,000				15,000
Construction		35,000				35,000
Equipment		100,000				100,000
Total		150,000				150,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other
 Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies		3,000				3,000
Total		3,000				3,000

Capital Improvement Program

FY 15 *thru* FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other
 Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			3,000			3,000
Total			3,000			3,000

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	Total
Equipment		500,000				500,000
Total		500,000				500,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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.

Capital Improvement Program

FY 15 *thru* FY 19

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

City of Laredo, Texas

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other
 Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			3,000			3,000
Total			3,000			3,000

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			3,000			3,000
Total			3,000			3,000

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			3,000			3,000
Total			3,000			3,000

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other
 Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			3,000			3,000
Total			3,000			3,000

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies		3,000				3,000
Total		3,000				3,000

Capital Improvement Program

FY 15 *thru* FY 19

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

City of Laredo, Texas

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies			3,000			3,000
Total			3,000			3,000

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Maintenance
Useful Life 10
Category Unassigned
Priority 4 Maintenance
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
 Maintain all new traffic signal LED indications

Justification
 All traffic signals have been retrofit with LED's (FY14 -15).
 Warranty for the LED fixtures is 5 years.
 Expected life is 10 years.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 stagered over 10 years in order to cover the replacement cost of the units over the useful life of the lamps.

Capital Improvement Program

FY 15 *thru* FY 19

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

City of Laredo, Texas

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)

Prior
 200,000

Total

Prior
 200,000

Total

Budget Impact/Other
 Estimated operations and maintenance: \$3,000

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies	3,000					3,000
Total	3,000					3,000

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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 15	FY 16	FY 17	FY 18	FY 19	Total
75,000	Construction	25,000	25,000	25,000	25,000		100,000
Total	Total	25,000	25,000	25,000	25,000		100,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
75,000	Transit Sales Tax	25,000	25,000	25,000	25,000		100,000
Total	Total	25,000	25,000	25,000	25,000		100,000

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 15 thru FY 19

City of Laredo, Texas

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

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

CIP Section Transportation **Prior CIP #** 00-58-003
District(s) All

Total Project Cost: \$30,000,000

Description

Study, design, and construction of the Transit Operations and Maintenance Facility to house buses, new CNG plant, maintenance facilities and administrative staff. 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 15	FY 16	FY 17	FY 18	FY 19	Total
12,670,708	Construction	2,500,000	10,000,000	4,829,292			17,329,292
Total	Total	2,500,000	10,000,000	4,829,292			17,329,292

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
12,670,708	FTA	2,000,000	8,000,000	3,863,433			13,863,433
	Transit Sales Tax	500,000	2,000,000	965,859			3,465,859
Total	Total	2,500,000	10,000,000	4,829,292			17,329,292

Budget Impact/Other

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

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$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 15	FY 16	FY 17	FY 18	FY 19	Total
9,940,000	Equipment	2,175,000	630,000		3,150,000		5,955,000
Total	Total	2,175,000	630,000		3,150,000		5,955,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
9,940,000	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	Total	2,175,000	630,000		3,150,000		5,955,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$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.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
75,000	Equipment	75,000	100,000	75,000	75,000		325,000
Total	Total	75,000	100,000	75,000	75,000		325,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
75,000	Transit Sales Tax	75,000	100,000	75,000	75,000		325,000
Total	Total	75,000	100,000	75,000	75,000		325,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

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

City of Laredo, Texas

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

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

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.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
250,000	Equipment	360,000					360,000
Total	Total	360,000					360,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
250,000	FTA	288,000					288,000
	Transit Sales Tax	72,000					72,000
Total	Total	360,000					360,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

Project # 10-TST-004
Project Name 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.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2,500,000	Construction	2,500,000					2,500,000
Total	Total	2,500,000					2,500,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2,500,000	FTA	2,000,000					2,000,000
	Transit Sales Tax	500,000					500,000
Total	Total	2,500,000					2,500,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

Department TxDOT
 Contact Planning Director

City of Laredo, Texas

Project # 06-TX-005
Project Name Flecha/Las Cruces Realignment

Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential
Status Active

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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

Department TxDOT
Contact Planning Director

City of Laredo, Texas

Project #	11-TX-002
Project Name	Scott/Sanchez Grade Separation

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

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

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 15	FY 16	FY 17	FY 18	FY 19	Total
Other					406,534	406,534
Total					406,534	406,534

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
TxDOT					406,534	406,534
Total					406,534	406,534

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

Department TxDOT
Contact Planning Director
Type Unassigned
Useful Life
Category Unassigned
Priority n/a
Status Active

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

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 15	FY 16	FY 17	FY 18	FY 19	Total
Other					450,000	450,000
Total					450,000	450,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
TxDOT					450,000	450,000
Total					450,000	450,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

Department TxDOT

City of Laredo, Texas

Contact

Project # 14-TX-001

Type Unassigned

Project Name Loop 20

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Priority n/a

District(s) 2

Status Active

Total Project Cost: \$8,905,367

Description

(0086-14-061) Widen existing bridge from Spur 400 to SH 359

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction	8,905,367					8,905,367
Total	8,905,367					8,905,367

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
TxDOT	8,905,367					8,905,367
Total	8,905,367					8,905,367

Budget Impact/Other

N/A TxDOT will maintain project

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering	350,000					350,000
Construction		1,750,000	1,750,000			3,500,000
Total	350,000	1,750,000	1,750,000			3,850,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Contractual Services			10,000			10,000
Materials & Supplies			5,000			5,000
Total			15,000			15,000

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

Project # 06-WW-021
Project Name WWTP - Sombreretillo Creek (Northwest Laredo) WWTP

CIP Section Public Utilities **Prior CIP #** 01-42-111
District(s) 7

Total Project Cost: \$14,000,000

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.

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction	14,000,000					14,000,000
Total	14,000,000					14,000,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
4,000,000	2015 Utility Revenue Bond	10,000,000					10,000,000
Total	Total	10,000,000					10,000,000

Budget Impact/Other

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Contractual Services	150,000					150,000
Materials & Supplies	50,000					50,000
Personnel	200,000					200,000
Total	400,000					400,000

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$33,900,054

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 15	FY 16	FY 17	FY 18	FY 19	Total
11,823,500	Construction	22,076,554					22,076,554
Total	Total	22,076,554					22,076,554

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
55,976,608	2015 Utility Revenue Bond	22,076,554					22,076,554
Total	Total	22,076,554					22,076,554

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.

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Contractual Services		100,000				100,000
Materials & Supplies		35,000				35,000
Total		135,000				135,000

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$65,818,086

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 15 thru FY 19

Department Wastewater
 Contact Utilities Director

City of Laredo, Texas

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
37,418,086	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 15	FY 16	FY 17	FY 18	FY 19	Total
37,418,086	2015 Utility Revenue Bond	5,680,000					5,680,000
Total	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
	2019 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

Capital Improvement Program

FY 15 thru FY 19

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: \$31,685,391

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 15	FY 16	FY 17	FY 18	FY 19	Total
1,685,391	Construction	6,000,000	24,000,000				30,000,000
Total	Total	6,000,000	24,000,000				30,000,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
7,685,391	2016 Utility Revenue Bond		24,000,000				24,000,000
Total	Total		24,000,000				24,000,000

Budget Impact/Other

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

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

City of Laredo, Texas

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

Project # 11-WW-001
Project Name Modeling Project for Waste Water

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

Total Project Cost: \$510,005

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.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
250,000	Design/Engineering	260,005					260,005
Total	Total	260,005					260,005

Prior
 510,005
Total

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

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

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

Total Project Cost: \$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.

Justification

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

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

City of Laredo, Texas

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

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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

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: \$6,825,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
4,550,000	Construction	2,275,000					2,275,000
Total	Total	2,275,000					2,275,000

Prior
 6,825,000

Total

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

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

City of Laredo, Texas

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
160,300	2017 Utility Revenue Bond			1,202,000			1,202,000
Total	Total			1,202,000			1,202,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

Project # 13-WW-003
Project Name Admin Bldg for Wastewater Collections at NLWWTP

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

Total Project Cost: \$433,550

Description
 One Administration Building for the Wastewater Collections Division at North Laredo WWTP. This building will include 4 offices, and 1 conference room.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering		56,550				56,550
Construction			377,000			377,000
Total		56,550	377,000			433,550

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
56,550	2016 Utility Revenue Bond		377,000				377,000
Total	Total		377,000				377,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	14-WW-001
Project Name	18/24" WW Line

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

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

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
400,000	Construction			600,000			600,000
Total	Total			600,000			600,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
400,000	2017 Utility Revenue Bond			600,000			600,000
Total	Total			600,000			600,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

Project # 14-WW-002
Project Name 12" Water Reclamation Line to TAMIU

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

Total Project Cost: \$2,300,000

Description

Effluent from NLWWTP
 4.3 Miles, 22,704 ft @ \$100

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
2016 Utility Revenue Bond		200,000				200,000
2017 Utility Revenue Bond			2,100,000			2,100,000
Total		200,000	2,100,000			2,300,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

Department Wastewater

City of Laredo, Texas

Contact

Project # 15-WW-001
Project Name 12" WW Line - Bartlett Extension

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$500,000

Description

Installation of 12" wastewater line along Bartlett

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction	500,000					500,000
Total	500,000					500,000

Prior

500,000

Total

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

Project # 06-WAT-005
Project Name SE - 16" Water Line Extension on IH - 35

CIP Section Public Utilities Prior CIP # 01-41-006
 District(s) All

Total Project Cost: \$880,000

Description
 Approximately 10,300 L.F. of 16" water line along IH - 35 from Shiloh Rd. to Loop 20.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
80,000	Construction	400,000	400,000				800,000
Total	Total	400,000	400,000				800,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies		50,000				50,000
Total		50,000				50,000

Capital Improvement Program

FY 15 thru FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desireable
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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

Department Water

City of Laredo, Texas

Contact

Project # 06-WAT-014
Project Name Secondary Water Supply

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$16,500,000

Description

Design and Construction of well, treatment unit, pipeline and water rights for delivery to the 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 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering			1,500,000			1,500,000
Construction					15,000,000	15,000,000
Total			1,500,000		15,000,000	16,500,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2017 Utility Revenue Bond			1,500,000			1,500,000
2019 Utility Revenue Bond					15,000,000	15,000,000
Total			1,500,000		15,000,000	16,500,000

Budget Impact/Other

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	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 15 thru FY 19

City of Laredo, Texas

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

Project # 07-WAT-003
Project Name Line Rehabilitation and Contingency Water Breaks

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

Total Project Cost: \$67,465,000

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.
 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
 Installation of a new pump, motor, electrical controls and piping at Sierra Vista Booster Sta. \$250,000
 Upgrade the existing raw water intake structure and pumps at Columbia WTP. 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. \$350,000.
 24" Waterline from Jefferson St. WTP to Bridge 1, 11,000 lft (Pinder/LCC)

***These projects although consists of new alignments will provide for replacement of existng services of undersized lines.

Justification

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
40,190,000	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 15	FY 16	FY 17	FY 18	FY 19	Total
40,190,000	2015 Utility Revenue Bond	5,455,000					5,455,000
Total	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
	2019 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 15 *thru* FY 19

Department Water

Contact Utilities Director

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

Project # 07-WAT-004
Project Name 48" Transmission Line

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

Total Project Cost: \$8,900,000

Description

The valves on the existing 36" transmission main from the Jefferson Water Treatment Plant to the Hendricks and Lyon's ground storage tanks, as well as, the entire parallel 20" transmission main need immediate evaluation as to structural integrity. A detail non-destructive test will be performed on both lines. A replacement 48" transmission main could significantly reduce both the vulnerability of the system and reduce pumping power costs.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	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

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Materials & Supplies		10,000				10,000
Total		10,000				10,000

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

Project # 07-WAT-007
Project Name El Pico WTP

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

Total Project Cost: \$97,932,438

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 15	FY 16	FY 17	FY 18	FY 19	Total
97,432,438	Construction	500,000					500,000
Total	Total	500,000					500,000

Prior
 97,932,438

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.

Budget Items	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Contractual Services	300,000					300,000
Materials & Supplies	120,000					120,000
Personnel	150,000					150,000
Total	570,000					570,000

Capital Improvement Program

FY 15 *thru* FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15 *thru* FY 19

City of Laredo, Texas

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

Project # 11-WAT-001
Project Name Modeling Project for Water

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

Total Project Cost: \$303,745

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.

Prior	Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
250,000	Design/Engineering	53,745					53,745
Total	Total	53,745					53,745

Prior
 303,745
Total

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

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: \$6,825,000

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 15	FY 16	FY 17	FY 18	FY 19	Total
4,550,000	Construction	2,275,000					2,275,000
Total	Total	2,275,000					2,275,000

Prior
 6,825,000
Total

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

City of Laredo, Texas

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

Project # 13-WAT-002
Project Name 3 Million Gallon Elevated Tank at San Isidro NE

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

Total Project Cost: \$5,900,000

Description

Construction of a 3 million 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 15	FY 16	FY 17	FY 18	FY 19	Total
400,000	Construction	5,500,000					5,500,000
Total	Total	5,500,000					5,500,000

Prior	Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
400,000	2015 Utility Revenue Bond	5,500,000					5,500,000
Total	Total	5,500,000					5,500,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
2017 Utility Revenue Bond			620,000			620,000
2018 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 15 *thru* FY 19

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desireable
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 15	FY 16	FY 17	FY 18	FY 19	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 15	FY 16	FY 17	FY 18	FY 19	Total
2015 Utility Revenue Bond	4,600,000					4,600,000
Total	4,600,000					4,600,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

City of Laredo, Texas

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

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 15	FY 16	FY 17	FY 18	FY 19	Total
Construction	350,000					350,000
Total	350,000					350,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Private Sector Contribution	350,000					350,000
Total	350,000					350,000

Budget Impact/Other

Capital Improvement Program

FY 15 *thru* FY 19

Department Water

City of Laredo, Texas

Contact

Project # 15-WAT-002
Project Name 60" Water Trans Line from Mines Rd to IH 35 M 14

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$24,200,000

Description

Installation of 60" parallel waterline from Mines Rd. to IH 35 mile marker 14..

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Design/Engineering			2,200,000			2,200,000
Construction				22,000,000		22,000,000
Total			2,200,000	22,000,000		24,200,000

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Total
2017 Utility Revenue Bond			2,200,000			2,200,000
2018 Utility Revenue Bond				22,000,000		22,000,000
Total			2,200,000	22,000,000		24,200,000

Budget Impact/Other

Capital Improvement Program

FY 15 thru FY 19

Department Water

City of Laredo, Texas

Contact

Project # 15-WAT-003

Type Improvement

Project Name 16" Transmission Main - Bartlett Extension

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Priority 3 Essential

District(s)

Status Active

Total Project Cost: \$1,500,000

Description

Installation of a 16" waterline along Bartlett.

Justification

Expenditures	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Construction	1,500,000					1,500,000
Total	1,500,000					1,500,000

Prior

1,500,000

Total

Budget Impact/Other



2015 - 2019

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 form 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 levied.

Tax Rate – The amount of tax stated in terms of a unit of the tax base.

Tax-Rate Limit – The maximum rate at which a government may levy tax. The limit may apply to taxes raised for a particular purpose or to taxes imposed for all purposes and may apply to a single government or to a class of governments operating in a particular area. Overall tax-rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

Tax Roll – The official list showing the amount of taxes levied against each taxpayer or property.

Tax Supplement – A tax levied by a local government having the same base as a similar tax levied by a higher level of government, such as a state. The local tax supplement is frequently administered by the higher level of government along with its own tax (e.g., locally imposed, state-administered sales tax).

Unencumbered Allotment – That portion of an allotment not yet expended or encumbered.

Unencumbered Appropriation – That portion of an appropriation not yet expended or encumbered.

Utility C.O. Bonds – This funding source includes proceeds from City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. These bonds are paid with a combination of tax and utility revenues.