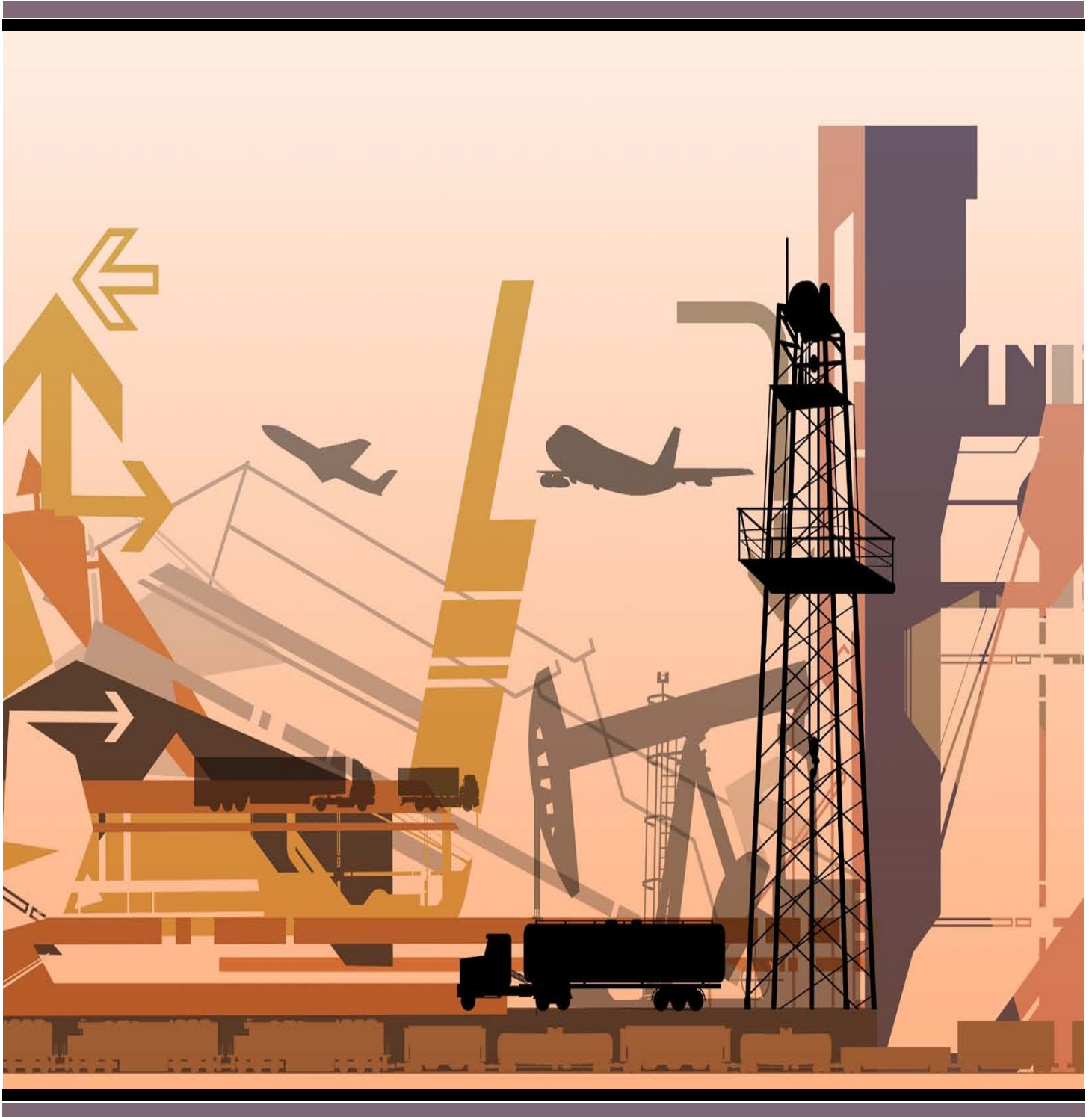


# CITY OF LAREDO, TEXAS



## Capital Improvement Program 2016—2020

# City of Laredo



## **2016 – 2020 Capital Improvement Program**

September 2015

# 2016 – 2020

## Capital Improvement Program

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**2016 - 2020**

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**Capital Improvement Program**

City of Laredo, Texas  
*Capital Improvement Program*  
 FY 16 thru FY 20

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	15,539,418					15,539,418
2016 Solid Waste Revenue Bond	5,295,000					5,295,000
2016 Transit Revenue Bond		1,556,000				1,556,000
2016 Utility Revenue Bond	14,000,000					14,000,000
2017 Proposed CO		2,568,696				2,568,696
2017 Solid Waste Revenue Bond		2,885,000				2,885,000
2017 Transit Revenue Bond			1,556,000			1,556,000
2017 Utility Revenue Bond		14,000,000				14,000,000
2018 Solid Waste Revenue Bond			2,439,000			2,439,000
2018 Utility Revenue Bond			14,000,000			14,000,000
2019 Solid Waste Revenue Bond				2,759,000		2,759,000
2019 Utility Revenue Bond				14,000,000		14,000,000
2020 Proposed CO					1,500,000	1,500,000
2020 Utility Revenue Bond					14,000,000	14,000,000
Airport Fund	4,175,000	355,000	1,840,000	1,844,444	620,000	8,834,444
CDBG	850,000					850,000
CIF Fund		100,000	75,000			175,000
City Wide Operations		5,372,755				5,372,755
Developer Contribution	2,080,000	1,280,000	700,000	300,000		4,360,000
FAA	10,025,000	17,500,000	15,870,000	15,750,000	13,450,000	72,595,000
FTA	3,387,000	8,403,000	8,403,000	12,343,000		32,536,000
Land In-Kind Match	400,000	400,000				800,000
NPDES		500,000		100,000		600,000
Private Sector Contribution	6,150,000					6,150,000
Solid Waste Revenue Bond					2,265,000	2,265,000
Sports and Community Venue Tax Fund		15,000,000				15,000,000
System Revenue	100,000					100,000
Transit Sales Tax	871,000	2,040,000	2,040,000	3,222,000	25,000	8,198,000
TWDB			52,500,000	10,395,000	5,000,000	67,895,000
TxDOT	17,613,584	1,015,372	617,552	856,534		20,103,042
TxP&W			1,400,000			1,400,000
Unfunded/Proposed CO	1,045,000	12,940,910	15,666,186	15,689,643	20,274,833	65,616,572
USACE	3,829,400					3,829,400
<b>GRAND TOTAL</b>	<b>85,360,402</b>	<b>85,916,733</b>	<b>117,106,738</b>	<b>77,259,621</b>	<b>57,134,833</b>	<b>422,778,327</b>

City of Laredo, Texas  
*Capital Improvement Program*  
 FY 16 thru FY 20

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
<b>2016 Proposed CO</b>								
Bedford/Candlewood Drainage	06-DR-024	3	150,000					150,000
Rio Grande Ecosystem Restoration	06-PARKS-039	5	526,196					526,196
Flecha/Las Cruces Realignment	06-TX-005	3	1,357,843					1,357,843
Animal Care Facility Improvements	15-HTH-001	3	150,000					150,000
Parks Admin Roof	15-PARKS-002	3	325,000					325,000
Drainage Improvements-City Wide	16-DR-001	3	300,000					300,000
Fire Equipment	16-FIRE-001	3	1,470,000					1,470,000
Fire Station Repairs	16-FIRE-003	1	620,000					620,000
Dist #1 - Improvements	16-GG-001	5	500,000					500,000
Dist #2 - Improvements	16-GG-002	5	500,000					500,000
Dist #3 - Improvements	16-GG-003	5	500,000					500,000
Dist #4 - Improvements	16-GG-004	3	500,000					500,000
Dist #5 - Improvements	16-GG-005	3	500,000					500,000
Dist #6 - Improvements	16-GG-006	5	500,000					500,000
Dist #7 - Improvements	16-GG-007	3	500,000					500,000
Dist #8 - Improvements	16-GG-008	5	500,000					500,000
Downtown Land Acquisition	16-GG-009	5	1,000,000					1,000,000
Land Acquisition-Sanchez Property	16-GG-010	2	950,000					950,000
Old Mercado -Downtown Renovations	16-GG-011	3	250,000					250,000
Heath Department Roof	16-HTH-001	3	400,000					400,000
Bruni Plaza Roof	16-LIB-003	3	100,000					100,000
Police Vehicles	16-POL-001	3	2,310,000					2,310,000
International & San Isidro	16-STR-006	3	245,000					245,000
Calle del Norte & Springfield (NE)	16-STR-007	3	190,500					190,500
Meadow & Saunders (SE)	16-STR-009	3	90,900					90,900
Outlet Mall Egress @ San Enrique	16-STR-010	3	653,850					653,850
Downtown Sidewalks	16-STR-011	n/a	450,000					450,000
<b>2016 Proposed CO Total</b>			<b>15,539,289</b>					<b>15,539,289</b>
<b>2016 Solid Waste Revenue Bond</b>								
S.W. Equipment Replacemen Plan FY 2016	16-SW-016	3	2,795,000					2,795,000
S.W. Construction of a new landfill cell FY 2016	16-SW-016A	3	2,500,000					2,500,000
<b>2016 Solid Waste Revenue Bond Total</b>			<b>5,295,000</b>					<b>5,295,000</b>
<b>2016 Transit Revenue Bond</b>								
Heavy Duty Buses and Paratransit Vans	08-TST-006	3		1,556,000				1,556,000
<b>2016 Transit Revenue Bond Total</b>				<b>1,556,000</b>				<b>1,556,000</b>
<b>2016 Utility Revenue Bond</b>								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3	6,990,000					6,990,000

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3	4,402,000					4,402,000
Modeling Project for Waste Water	11-WW-001	5	50,000					50,000
Admin Bldg for Wastewater Treatment at SLWWTP	13-WW-002	5	377,000					377,000
El Pico WTP Erosion Control & Upgrade	16-WAT-002	3	50,000					50,000
Modeling Project for Water Distribution & B Sta.	16-WAT-008	3	50,000					50,000
North Lyon Tank Demolition & Construction	16-WAT-009	3	500,000					500,000
Jefferson WTP Relift Pumps	16-WAT-010	3	360,000					360,000
GIS System	16-WAT-018	n/a	50,000					50,000
Effluent to Irrigate Untrade Baseball Park	16-WW-001	5	50,000					50,000
McPherson Lift Station Upgrades	16-WW-002	3	150,000					150,000
SLWWTP Road & Other Improvements	16-WW-005	3	200,000					200,000
Asset Management Plan	16-WW-006	2	400,000					400,000
Relocation of AMI Equipment to El Pico WTP	16-WW-007	3	26,000					26,000
GIS System	16-WW-008	5	50,000					50,000
Transit Van & CCTV Manhole Camera	16-WW-009	5	190,000					190,000
54" Compactor for Wastewater lines	16-WW-010	5	105,000					105,000
<b>2016 Utility Revenue Bond Total</b>			<b>14,000,000</b>					<b>14,000,000</b>

### 2017 Proposed CO

McPherson & Del Mar	16-STR-001	3		1,436,554				1,436,554
McPherson & Calton	16-STR-002	3		938,240				938,240
McPherson & International (NW, NE, SE)	16-STR-005	3		193,902				193,902
<b>2017 Proposed CO Total</b>				<b>2,568,696</b>				<b>2,568,696</b>

### 2017 Solid Waste Revenue Bond

S.W. Equipment Replacement Plan FY 2017	17-SW-017	3		2,885,000				2,885,000
<b>2017 Solid Waste Revenue Bond Total</b>				<b>2,885,000</b>				<b>2,885,000</b>

### 2017 Transit Revenue Bond

Heavy Duty Buses and Paratransit Vans	08-TST-006	3			1,556,000			1,556,000
<b>2017 Transit Revenue Bond Total</b>					<b>1,556,000</b>			<b>1,556,000</b>

### 2017 Utility Revenue Bond

Secondary Water Supply	06-WAT-014	5		750,000				750,000
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3		5,590,000				5,590,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3		4,048,000				4,048,000
Modeling Project for Waste Water	11-WW-001	5		50,000				50,000
24" Waterline West Side of IH 35	13-WAT-004	5		700,000				700,000
Admin Bldg for Wastewater Collections at NLWWTP	13-WW-003	5		1,202,000				1,202,000
18/24" WW Line	14-WW-001	3		600,000				600,000
El Pico WTP Erosion Control & Upgrade	16-WAT-002	3		50,000				50,000
Modeling Project for Water Distribution & B Sta.	16-WAT-008	3		50,000				50,000
North Lyon Tank Demolition & Construction	16-WAT-009	3		500,000				500,000
Jefferson WTP Relift Pumps	16-WAT-010	3		360,000				360,000
SLWWTP Road & Other Improvements	16-WW-005	3		100,000				100,000
<b>2017 Utility Revenue Bond Total</b>				<b>14,000,000</b>				<b>14,000,000</b>

### 2018 Solid Waste Revenue Bond

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
S. W. Equipment Replacement Plan FY2018	18-SW-018	3			2,439,000			2,439,000
<b>2018 Solid Waste Revenue Bond Total</b>					2,439,000			2,439,000
<b>2018 Utility Revenue Bond</b>								
Secondary Water Supply	06-WAT-014	5			750,000			750,000
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3			6,316,750			6,316,750
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3			5,850,000			5,850,000
Modeling Project for Waste Water	11-WW-001	5			50,000			50,000
El Pico WTP Erosion Control & Upgrade	16-WAT-002	3			50,000			50,000
Modeling Project for Water Distribution & B Sta.	16-WAT-008	3			50,000			50,000
24" Waterline - Loop 20 - Tx Dot to KC RR	16-WAT-013	3			477,000			477,000
16" Waterline - Concord Hills to Existing 18"	16-WAT-014	3			33,250			33,250
16" Wtrline - Loop 20 Agua Nieve to Lomas del Sur	16-WAT-015	3			323,000			323,000
SLWWTP Road & Other Improvements	16-WW-005	3			100,000			100,000
<b>2018 Utility Revenue Bond Total</b>					14,000,000			14,000,000
<b>2019 Solid Waste Revenue Bond</b>								
S. W. Equipment Replacement Plan FY2019	19-SW-019	3				2,759,000		2,759,000
<b>2019 Solid Waste Revenue Bond Total</b>						2,759,000		2,759,000
<b>2019 Utility Revenue Bond</b>								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3			6,950,000			6,950,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3			5,850,000			5,850,000
Modeling Project for Waste Water	11-WW-001	5			50,000			50,000
Modeling Project for Water Distribution & B Sta.	16-WAT-008	3			50,000			50,000
South Lyon Tank Demolition	16-WAT-011	3			1,000,000			1,000,000
SLWWTP Road & Other Improvements	16-WW-005	3			100,000			100,000
<b>2019 Utility Revenue Bond Total</b>					14,000,000			14,000,000
<b>2020 Proposed CO</b>								
Traffic Safety Warehouse	06-GG-011	3					1,500,000	1,500,000
<b>2020 Proposed CO Total</b>							1,500,000	1,500,000
<b>2020 Utility Revenue Bond</b>								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3				6,450,000		6,450,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3				2,900,000		2,900,000
Unitec Waste Water Treatment Plant	11-WW-002	5				800,000		800,000
12" Water Reclamation Line to TAMIU & Uni-Trade	14-WW-002	3				200,000		200,000
24" Waterline from IH 35 Mile 14 to Majestic	16-WAT-001	3				700,000		700,000
Modeling Project for Water Distribution & B Sta.	16-WAT-008	3				200,000		200,000
Master Plan Update	16-WAT-012	5				500,000		500,000
24" Wtrline Loop 20 Lomas del Sur to Sierra Vista	16-WAT-016	3				130,000		130,000
24" Wtrline Gas Esmt, Lp 20 to Cuatro Vientos EST	16-WAT-017	3				20,000		20,000
McPherson Lift Station Upgrades	16-WW-002	3				300,000		300,000
McPherson Lift Station Upgrade - Force Main	16-WW-003	3				300,000		300,000
NLWWTP 3 MGD Expansion	16-WW-004	3				1,500,000		1,500,000



Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
<b>2020 Utility Revenue Bond Total</b>							14,000,000	14,000,000
<b>Airport Fund</b>								
Acquire RPZ Land	06-AIR-001	1	3,000,000					3,000,000
Airport Industrial Park Improvements	06-AIR-004	5	500,000					500,000
Reconstruct Apron	06-AIR-005	4		300,000	305,000	444,444	470,000	1,519,444
Taxiway G Extension	06-AIR-006	5	400,000					400,000
Runway 17L/35R Extension	06-AIR-012	3				400,000		400,000
Traffic Signal - Loop 20 / Laredo Int'l Airport	06-TRAF-009	5			130,000			130,000
Install Instrument Landing System	11-AIR-03	3	250,000					250,000
Realign Taxiway A	13-AIR-017	3				250,000		250,000
Extend Runway 17L	13-AIR-018	3			600,000			600,000
Replace Tower Beacon	13-AIR-019	3		55,000				55,000
Runway 17L Extension Feasibility Study	14-AIR-003	3	25,000					25,000
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001	1			367,000	565,000		932,000
Demolish Runway 14/32	15-AIR-002	3			140,000			140,000
Taxiway E Widening	15-AIR-003	3			123,000			123,000
Reconstruct Perimeter Road	15-AIR-004	3			150,000	150,000	150,000	450,000
Perform BCA and EA	15-AIR-005	1			25,000	35,000		60,000
<b>Airport Fund Total</b>			<b>4,175,000</b>	<b>355,000</b>	<b>1,840,000</b>	<b>1,844,444</b>	<b>620,000</b>	<b>8,834,444</b>
<b>CDBG</b>								
San Francisco Javier Neighborhood Park	10-PARKS-001	5	350,000					350,000
Dist #2 - Improvements	16-GG-002	5	500,000					500,000
<b>CDBG Total</b>			<b>850,000</b>					<b>850,000</b>
<b>CIF Fund</b>								
Parking Lot Resurfacing	15-PARKS-001	4			75,000			75,000
Coffee Shop at Main Library	16-LIB-004	5		100,000				100,000
<b>CIF Fund Total</b>				<b>100,000</b>	<b>75,000</b>			<b>175,000</b>
<b>City Wide Operations</b>								
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
<b>City Wide Operations Total</b>				<b>5,372,755</b>				<b>5,372,755</b>
<b>Developer Contribution</b>								
Bartlett Avenue Extension to Del Mar	06-STR-003	3	980,000					980,000
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
Traffic Signal at United HS and International	07-TRAF-005	3		180,000				180,000
<b>Developer Contribution Total</b>			<b>2,080,000</b>	<b>1,280,000</b>	<b>700,000</b>	<b>300,000</b>		<b>4,360,000</b>
<b>FAA</b>								
Airport Noise Compatibility Program	06-AIR-003	3	4,000,000	4,000,000				8,000,000

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Reconstruct Apron	06-AIR-005	4		3,000,000	2,700,000	4,000,000	4,300,000	14,000,000
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
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
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001	1			3,303,000	5,085,000		8,388,000
Demolish Runway 14/32	15-AIR-002	3			1,260,000			1,260,000
Taxiway E Widening	15-AIR-003	3			1,107,000			1,107,000
Reconstruct Perimeter Road	15-AIR-004	3			1,350,000	1,350,000	1,350,000	4,050,000
Perform BCA and EA	15-AIR-005	1			150,000	315,000		465,000

**FAA Total**

10,025,000 17,500,000 15,870,000 15,750,000 13,450,000 72,595,000

**FTA**

Operations & Maintenance Facility	06-TST-005	3		8,000,000	8,000,000	12,000,000		28,000,000
Heavy Duty Buses and Paratransit Vans	08-TST-006	3		343,000	343,000	343,000		1,029,000
Support Vehicle Replacements	08-TST-009	5	60,000	60,000	60,000			180,000
Security Equipment for Buses and Facilities	10-TST-002	5	12,000					12,000
Transit Facilities Improvements	10-TST-004	5	3,315,000					3,315,000

**FTA Total**

3,387,000 8,403,000 8,403,000 12,343,000 32,536,000

**Land In-Kind Match**

Airport Noise Compatibility Program	06-AIR-003	3	400,000	400,000				800,000
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**Land In-Kind Match Total**

400,000 400,000 800,000

**NPDES**

Environmental Collection Ctr (East Laredo Rec Ctr)	06-GG-007	5				100,000		100,000
NCP pond improvement	15-DR-001	5		500,000				500,000

**NPDES Total**

500,000 100,000 600,000

**Private Sector Contribution**

Rental Car Service Center	06-AIR-008	5	1,500,000					1,500,000
Bartlett Avenue Extension to Del Mar	06-STR-003	3	4,300,000					4,300,000
Alternative Water Source for Irrigation - TAMIU	14-WAT-001	5	350,000					350,000

**Private Sector Contribution Total**

6,150,000 6,150,000

**Solid Waste Revenue Bond**

S.W. Equipment Replacement Plan FY 2020	20-SW-020	3					2,265,000	2,265,000
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**Solid Waste Revenue Bond Total**

2,265,000 2,265,000

**Sports and Community Venue Tax Fu**

Sports Complex	14-PARKS-009	5		15,000,000				15,000,000
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Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
<b>Sports and Community Venue Tax Fund Total</b>			15,000,000					15,000,000
<b>System Revenue</b>								
NCP pond improvement	15-DR-001	5	100,000					100,000
<b>System Revenue Total</b>			100,000					100,000
<b>Transit Sales Tax</b>								
Bus Shelters	06-TST-001	5	25,000	25,000	25,000	25,000	25,000	125,000
Operations & Maintenance Facility	06-TST-005	3		2,000,000	2,000,000	3,000,000		7,000,000
Heavy Duty Buses and Paratransit Vans	08-TST-006	3				197,000		197,000
Support Vehicle Replacements	08-TST-009	5	15,000	15,000	15,000			45,000
Security Equipment for Buses and Facilities	10-TST-002	5	3,000					3,000
Transit Facilities Improvements	10-TST-004	5	828,000					828,000
<b>Transit Sales Tax Total</b>			871,000	2,040,000	2,040,000	3,222,000	25,000	8,198,000
<b>TWDB</b>								
Secondary Water Supply	06-WAT-014	5				5,000,000	5,000,000	10,000,000
Manadas Creek WWTP 6 MGD	07-WW-003	3			48,000,000			48,000,000
24" Waterline West Side of IH 35	13-WAT-004	5				5,395,000		5,395,000
North Lyon Tank Demolition & Construction	16-WAT-009	3			4,500,000			4,500,000
<b>TWDB Total</b>					52,500,000	10,395,000	5,000,000	67,895,000
<b>TxDOT</b>								
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
Frontage Road on Loop 20 at KCS	15-TX-001	3	17,613,584					17,613,584
McPherson & Del Mar	16-STR-001	3		505,445				505,445
McPherson & Calton	16-STR-002	3		203,829				203,829
McPherson & Hillside	16-STR-003	3			247,834			247,834
McPherson & Shiloh (NW, SW, NE)	16-STR-004	3			87,347			87,347
McPherson & International (NW, NE, SE)	16-STR-005	3		306,098				306,098
Jacaman/Fenwick & McPherson	16-STR-008	3			282,371			282,371
<b>TxDOT Total</b>			17,613,584	1,015,372	617,552	856,534		20,103,042
<b>TxP&amp;W</b>								
Riverside Drive Drainage Improvements	06-DR-021	5			1,400,000			1,400,000
<b>TxP&amp;W Total</b>					1,400,000			1,400,000
<b>Unfunded/Proposed CO</b>								
Airport Noise Compatibility Program	06-AIR-003	3		200,000				200,000
Reconstruct Apron	06-AIR-005	4			45,000			45,000
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
Fire Station #3 - San Bernardo Ave.	06-FIRE-003	3				2,436,643		2,436,643
Fire Station #5 - Bartlett	06-FIRE-004	3			2,610,080			2,610,080
Fire Station #8 - Del Mar	06-FIRE-005	3		2,751,910				2,751,910

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fire Station #16 - Unitech	06-FIRE-006	3					3,547,710	3,547,710
Fire Station #15 - Hwy 59	06-FIRE-007	3			3,320,497			3,320,497
Environmental Collection Ctr (East Laredo Rec Ctr)	06-GG-007	5				500,000		500,000
Remodeling Health Complex	06-HTH-007	5	383,000	85,000	400,000	400,000		1,268,000
ATV Trail & Facility-Santa Rita	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
Water Park	06-PARKS-049	5					7,600,000	7,600,000
Bartlett Extension to Hwy 83	06-STR-005A	5				8,500,000		8,500,000
McPherson Median	06-STR-017	3		390,000	211,000			601,000
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
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
CBD Traffic and Streetlight Pole Replacement	06-TRAF-016	4		200,000	200,000	200,000	200,000	800,000
North Central Park (West)	07-PARKS-006	5					6,000,000	6,000,000
Vital Statistics Vault & Server Room	08-HTH-011	5	33,000	10,000	25,000			68,000
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
ITS - School Flasher Comm Upgrade	09-TRAF-009	5				150,000		150,000
Fire Fitness Center	11-FIRE-008	5					1,907,123	1,907,123
Cemetery Renovations	11-GG-003	5	379,000					379,000
Warning Beacon- FM1472 at Verde Blvd	13-TRAF-001	3		100,000				100,000
Warning Beaco- 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		100,000	100,000	100,000	100,000	400,000
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	40,000
Railroad Quiet Zone-KCS	14-PLA-001	5		1,000,000				1,000,000
Railroad Quiet Zone-Union Pacific	14-PLA-02	5				1,000,000		1,000,000
Animal Care Facility Improvements	15-HTH-001	3		75,000	75,000	400,000	600,000	1,150,000
McPherson & Hillside	16-STR-003	3			991,338			991,338
McPherson & Shiloh (NW, SW, NE)	16-STR-004	3			349,386			349,386
Jacaman/Fenwick & McPherson	16-STR-008	3			1,129,485			1,129,485
<b>Unfunded/Proposed CO Total</b>			<b>1,045,000</b>	<b>12,940,910</b>	<b>15,666,186</b>	<b>15,689,643</b>	<b>20,274,833</b>	<b>65,616,572</b>
<b>USACE</b>								
Rio Grande Ecosystem Restoration	06-PARKS-039	5	3,829,400					3,829,400
<b>USACE Total</b>			<b>3,829,400</b>					<b>3,829,400</b>
<b>GRAND TOTAL</b>			<b>85,360,273</b>	<b>85,916,733</b>	<b>117,106,738</b>	<b>77,259,621</b>	<b>57,134,833</b>	<b>422,778,198</b>



**2016 - 2020**

**Expenditure Reports**

**Capital Improvement Program**

City of Laredo, Texas  
*Capital Improvement Program*  
 FY 16 thru FY 20

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Airport	19,600,000	18,255,000	17,625,000	21,694,444	13,270,000	90,444,444
Drainage	700,000	850,000	2,063,400			3,613,400
Fire	2,090,000	5,361,990	3,320,497	2,436,643	5,454,833	18,663,963
General Government	10,779,000	1,672,755		600,000	1,500,000	14,551,755
Health	583,000	170,000	500,000	800,000	983,000	3,036,000
Library	100,000	450,000	3,755,000			4,305,000
Parks	22,180,400	4,280,000	1,000,000	75,000	7,500,000	35,035,400
Planning		1,000,000		1,000,000		2,000,000
Police	2,310,000					2,310,000
Solid Waste	5,295,000	2,885,000	2,439,000	2,759,000	2,265,000	15,643,000
Streets	13,510,379	10,173,068	4,339,761	10,008,000		38,031,208
Traffic		880,000	830,000	945,000	620,000	3,275,000
Transit	4,258,000	11,999,000	11,999,000	15,565,000	25,000	43,846,000
TxDOT	35,179,965			856,534		36,036,499
Wastewater	32,944,850	29,982,000	12,000,000	48,050,000	6,100,000	129,076,850
Water	25,241,000	8,400,000	13,900,000	13,300,000	18,395,000	79,236,000
<b>TOTAL</b>	<b>174,771,594</b>	<b>96,358,813</b>	<b>73,771,658</b>	<b>118,089,621</b>	<b>56,112,833</b>	<b>519,104,519</b>

City of Laredo, Texas  
*Capital Improvement Program*  
 FY 16 thru FY 20

**PROJECTS BY YEAR**

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
<b>FY 16</b>				
Acquire RPZ Land	Airport	06-AIR-001	1	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
Airport Maintenance Building	Airport	06-AIR-007	5	200,000
Rental Car Service Center	Airport	06-AIR-008	5	1,500,000
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
Bedford/Candlewood Drainage	Drainage	06-DR-024	3	300,000
NCP pond improvement	Drainage	15-DR-001	5	100,000
Drainage Improvements-City Wide	Drainage	16-DR-001	3	300,000
Fire Equipment	Fire	16-FIRE-001	3	1,470,000
Fire Station Repairs	Fire	16-FIRE-003	1	620,000
Cemetery Renovations	General Government	11-GG-003	5	379,000
800 MHz System Upgrade	General Government	14-GG-001	5	3,700,000
Dist #1 - Improvements	General Government	16-GG-001	5	500,000
Dist #2 - Improvements	General Government	16-GG-002	5	1,000,000
Dist #3 - Improvements	General Government	16-GG-003	5	500,000
Dist #4 - Improvements	General Government	16-GG-004	3	500,000
Dist #5 - Improvements	General Government	16-GG-005	3	500,000
Dist #6 - Improvements	General Government	16-GG-006	5	500,000
Dist #7 - Improvements	General Government	16-GG-007	3	500,000
Dist #8 - Improvements	General Government	16-GG-008	5	500,000
Downtown Land Acquisition	General Government	16-GG-009	5	1,000,000
Land Acquisition-Sanchez Property	General Government	16-GG-010	2	950,000
Old Mercado -Downtown Renovations	General Government	16-GG-011	3	250,000
Vital Statistics Vault & Server Room	Health	08-HTH-011	5	33,000
Animal Care Facility Improvements	Health	15-HTH-001	3	150,000
Heath Department Roof	Health	16-HTH-001	3	400,000
Bruni Plaza Roof	Library	16-LIB-003	3	100,000
Downtown Plaza Improvements	Parks	06-PARKS-015	5	250,000
Rio Grande Ecosystem Restoration	Parks	06-PARKS-039	5	3,820,400
North Central Park (West)	Parks	07-PARKS-006	5	2,500,000
San Francisco Javier Neighborhood Park	Parks	10-PARKS-001	5	285,000
Sports Complex	Parks	14-PARKS-009	5	15,000,000
Parks Admin Roof	Parks	15-PARKS-002	3	325,000
Police Vehicles	Police	16-POL-001	3	2,310,000
S,W. Equipment Replacemen Plan FY 2016	Solid Waste	16-SW-016	3	2,795,000
S.W. Construction of a new landfill cell FY 2016	Solid Waste	16-SW-016A	3	2,500,000
Bartlett Avenue Extension to Del Mar	Streets	06-STR-003	3	8,880,000
Streets and Paving	Streets	14-STR-002	3	3,000,000
International & San Isidro	Streets	16-STR-006	3	245,000
Calle del Norte & Springfield (NE)	Streets	16-STR-007	3	190,500

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
Meadow & Saunders (SE)	Streets	16-STR-009	3	90,900
Water Street Extension	Streets	16-STR-010	3	653,850
Downtown Sidewalks	Streets	16-STR-011	n/a	450,000
Bus Shelters	Transit	06-TST-001	5	25,000
Support Vehicle Replacements	Transit	08-TST-009	5	75,000
Security Equipment for Buses and Facilities	Transit	10-TST-002	5	15,000
Transit Facilities Improvements	Transit	10-TST-004	5	4,143,000
Calton Overpass	TxDOT	06-TX-002	3	16,208,538
Flecha/Las Cruces Realignment	TxDOT	06-TX-005	3	1,357,843
Frontage Road on Loop 20 at KCS	TxDOT	15-TX-001	3	17,613,584
WWTP - Sombretillo Creek (Northwest Laredo) WWTP	Wastewater	06-WW-021	3	12,000,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	4,402,000
Manadas Creek WWTP 6 MGD	Wastewater	07-WW-003	3	3,000,000
Modeling Project for Waste Water	Wastewater	11-WW-001	5	50,000
Zacate Creek WWTP Force Main & Lift Station Improv	Wastewater	11-WW-003	5	1,605,000
Admin Bldg for Wastewater Treatment at SLWWTP	Wastewater	13-WW-002	5	56,550
Admin Bldg for Wastewater Collections at NLWWTP	Wastewater	13-WW-003	5	160,300
12" WW Line - Bartlett Extension	Wastewater	15-WW-001	3	500,000
Effluent to Irrigate Unitrade Baseball Park	Wastewater	16-WW-001	5	50,000
McPherson Lift Station Upgrades	Wastewater	16-WW-002	3	150,000
SLWWTP Road & Other Improvements	Wastewater	16-WW-005	3	200,000
Asset Management Plan	Wastewater	16-WW-006	2	400,000
Relocation of AMI Equipment to El Pico WTP	Wastewater	16-WW-007	3	26,000
GIS System	Wastewater	16-WW-008	5	50,000
Transit Van & CCTV Manhole Camera	Wastewater	16-WW-009	5	190,000
54" Compactor for Wastewater lines	Wastewater	16-WW-010	5	105,000
South Laredo WWTP Exp 12 to 18 mgd	Wastewater	16-WW-011	3	10,000,000
SE - 16" Water Line Extension on IH - 35	Water	06-WAT-005	3	400,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
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	6,990,000
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	4,000,000
Alternative Water Source for Irrigation - TAMIU	Water	14-WAT-001	5	350,000
16" Transmission Main - Bartlett Extension	Water	15-WAT-003	3	800,000
El Pico WTP Erosion Control & Upgrade	Water	16-WAT-002	3	50,000
Relocation of AMI Equipment	Water	16-WAT-007	3	26,000
Modeling Project for Water Distribution & B Sta.	Water	16-WAT-008	3	50,000
North Lyon Tank Demolition & Construction	Water	16-WAT-009	3	500,000
Jefferson WTP Relift Pumps	Water	16-WAT-010	3	360,000
GIS System	Water	16-WAT-018	n/a	50,000
Waterline Project - District 2 & 3	Water	16-WAT-019	3	700,000
Waterline Project - District 3 & 7	Water	16-WAT-020	3	700,000
Waterline Project - District 3	Water	16-WAT-021	3	665,000
Waterline Project - District 2 & 4	Water	16-WAT-022	3	665,000
Waterline Project - District 3, 7 & 8	Water	16-WAT-023	3	735,000
Waterline Project - District 7	Water	16-WAT-024	3	2,000,000
<b>Total for FY 16</b>				<b>174,771,594</b>

**FY 17**

Airport Noise Compatibility Program	Airport	06-AIR-003	3	4,400,000
Reconstruct Apron	Airport	06-AIR-005	4	3,300,000
Construct Air Traffic Control Tower	Airport	07-AIR-001	3	10,000,000
Replace Tower Beacon	Airport	13-AIR-019	3	555,000
Boise Way Drainage Improvements	Drainage	06-DR-003	3	350,000



<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
NCP pond improvement	Drainage	15-DR-001	5	500,000
Fire Station #5 - Bartlett	Fire	06-FIRE-004	3	2,610,080
Fire Station #8 - Del Mar	Fire	06-FIRE-005	3	2,751,910
800 MHz Radios	General Government	14-GG-002	5	1,672,755
Remodeling Health Complex	Health	06-HTH-007	5	85,000
Vital Statistics Vault & Server Room	Health	08-HTH-011	5	10,000
Animal Care Facility Improvements	Health	15-HTH-001	3	75,000
San Isidro Branch Library	Library	08-LIB-002	5	350,000
Coffee Shop at Main Library	Library	16-LIB-004	5	100,000
ATV Trail & Facility-Santa Rita	Parks	06-PARKS-002	5	830,000
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 (West)	Parks	07-PARKS-006	5	2,500,000
Railroad Quiet Zone-KCS	Planning	14-PLA-001	5	1,000,000
S.W. Equipment Replacement Plan FY 2017	Solid Waste	17-SW-017	3	2,885,000
McPherson Median	Streets	06-STR-017	3	390,000
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
Zacatecas St. Extension (Ejido to Las Americas Sub	Streets	06-STR-032	5	329,000
McPherson & Del Mar	Streets	16-STR-001	3	1,941,999
McPherson & Calton	Streets	16-STR-002	3	1,142,069
McPherson & International (NW, NE, SE)	Streets	16-STR-005	3	500,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
Traffic Signal at United HS and International	Traffic	07-TRAF-005	3	180,000
Warning Beacon- FM1472 at Verde Blvd	Traffic	13-TRAF-001	3	100,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	100,000
Traffic Signal - Bartlett and Calton	Traffic	13-TRAF-006	3	150,000
Traffic Signal - Bartlett and Thomas Ave / Gale	Traffic	13-TRAF-008	3	150,000
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	1,899,000
Support Vehicle Replacements	Transit	08-TST-009	5	75,000
WWTP - Sombrettillo Creek (Northwest Laredo) WWTP	Wastewater	06-WW-021	3	10,000,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	4,048,000
Modeling Project for Waste Water	Wastewater	11-WW-001	5	50,000
Zacate Creek WWTP Force Main & Lift Station Improv	Wastewater	11-WW-003	5	1,605,000
Admin Bldg for Wastewater Treatment at SLWWTP	Wastewater	13-WW-002	5	377,000
Admin Bldg for Wastewater Collections at NLWWTP	Wastewater	13-WW-003	5	1,202,000
18/24" WW Line	Wastewater	14-WW-001	3	600,000
SLWWTP Road & Other Improvements	Wastewater	16-WW-005	3	100,000
South Laredo WWTP Exp 12 to 18 mgd	Wastewater	16-WW-011	3	12,000,000
SE - 16" Water Line Extension on IH - 35	Water	06-WAT-005	3	400,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
SE - 16" Water Line on Future Vallecillo Rd.	Water	06-WAT-007	5	400,000
Secondary Water Supply	Water	06-WAT-014	5	750,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	5,590,000
EI Pico WTP Erosion Control & Upgrade	Water	16-WAT-002	3	50,000
Modeling Project for Water Distribution & B Sta.	Water	16-WAT-008	3	50,000
North Lyon Tank Demolition & Construction	Water	16-WAT-009	3	500,000
Jefferson WTP Relift Pumps	Water	16-WAT-010	3	360,000
<b>Total for FY 17</b>				<b>96,358,813</b>

**FY 18**

Reconstruct Apron	Airport	06-AIR-005	4	3,050,000
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<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
Extend Runway 17L	Airport	13-AIR-018	3	6,600,000
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	3,670,000
Demolish Runway 14/32	Airport	15-AIR-002	3	1,400,000
Taxiway E Widening	Airport	15-AIR-003	3	1,230,000
Reconstruct Perimeter Road	Airport	15-AIR-004	3	1,500,000
Perform BCA and EA	Airport	15-AIR-005	1	175,000
Hillside Rd. - Cypress Ave. Drainage Improvements	Drainage	06-DR-004	1	360,000
Riverside Drive Drainage Improvements	Drainage	06-DR-021	5	1,400,000
Country Club Drainage	Drainage	09-DR-001	3	303,400
Fire Station #15 - Hwy 59	Fire	06-FIRE-007	3	3,320,497
Remodeling Health Complex	Health	06-HTH-007	5	400,000
Vital Statistics Vault & Server Room	Health	08-HTH-011	5	25,000
Animal Care Facility Improvements	Health	15-HTH-001	3	75,000
Bookmobile Replacement	Library	08-LIB-001	5	400,000
San Isidro Branch Library	Library	08-LIB-002	5	3,355,000
North Central Park (West)	Parks	07-PARKS-006	5	1,000,000
S. W. Equipment Replacement Plan FY2018	Solid Waste	18-SW-018	3	2,439,000
McPherson Median	Streets	06-STR-017	3	211,000
River Road Construction	Streets	06-STR-022	5	1,041,000
McPherson & Hillside	Streets	16-STR-003	3	1,239,172
McPherson & Shiloh (NW, SW, NE)	Streets	16-STR-004	3	436,733
Jacaman/Fenwick & McPherson	Streets	16-STR-008	3	1,411,856
Traffic Signal - Loop 20 / Laredo Int'l Airport	Traffic	06-TRAF-009	5	130,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
Warning Beaco- Municipal Golf Course	Traffic	13-TRAF-002	3	100,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	100,000
Traffic Signal - Bartlett and Hillside	Traffic	13-TRAF-007	3	150,000
Traffic Signal - Ejido and Pita Mangana	Traffic	13-TRAF-009	3	150,000
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	1,899,000
Support Vehicle Replacements	Transit	08-TST-009	5	75,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,850,000
Manadas Creek WWTP 6 MGD	Wastewater	07-WW-003	3	6,000,000
Modeling Project for Waste Water	Wastewater	11-WW-001	5	50,000
SLWWTP Road & Other Improvements	Wastewater	16-WW-005	3	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	5	750,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	6,316,750
24" Waterline West Side of IH 35	Water	13-WAT-004	5	700,000
El Pico WTP Erosion Control & Upgrade	Water	16-WAT-002	3	50,000
Modeling Project for Water Distribution & B Sta.	Water	16-WAT-008	3	50,000
North Lyon Tank Demolition & Construction	Water	16-WAT-009	3	4,500,000
24" Waterline - Loop 20 - Tx Dot to KC RR	Water	16-WAT-013	3	477,000
16" Waterline - Concord Hills to Existing 18"	Water	16-WAT-014	3	33,250
16" Wtrline - Loop 20 Agua Nieve to Lomas del Sur	Water	16-WAT-015	3	323,000

**Total for FY 18**

73,771,658

**FY 19**

Reconstruct Apron	Airport	06-AIR-005	4	4,444,444
Runway 17L/35R Extension	Airport	06-AIR-012	3	1,200,000
Instrument Landing System	Airport	13-AIR-015	3	3,300,000
Realign Taxiway A	Airport	13-AIR-017	3	5,250,000
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	5,650,000

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
Reconstruct Perimeter Road	Airport	15-AIR-004	3	1,500,000
Perform BCA and EA	Airport	15-AIR-005	1	350,000
Fire Station #3 - San Bernardo Ave.	Fire	06-FIRE-003	3	2,436,643
Environmental Collection Ctr (East Laredo Rec Ctr)	General Government	06-GG-007	5	600,000
Remodeling Health Complex	Health	06-HTH-007	5	400,000
Animal Care Facility Improvements	Health	15-HTH-001	3	400,000
Parking Lot Resurfacing	Parks	15-PARKS-001	4	75,000
Railroad Quiet Zone-Union Pacific	Planning	14-PLA-02	5	1,000,000
S. W. Equipment Replacement Plan FY2019	Solid Waste	19-SW-019	3	2,759,000
Bartlett Extension to Hwy 83	Streets	06-STR-005A	5	8,500,000
Vidaurri Avenue Paving (Scott to Jefferson)	Streets	06-STR-031	5	1,508,000
Traffic Signal - Mayberry @ Springfield	Traffic	06-TRAF-010	5	175,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
ITS - School Flasher Comm Upgrade	Traffic	09-TRAF-009	5	150,000
Traffic Signal - Ejido and Sierra Vista	Traffic	13-TRAF-004	3	150,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	100,000
Traffic Signal - Ejido and Chacota	Traffic	13-TRAF-010	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	15,000,000
Heavy Duty Buses and Paratransit Vans	Transit	08-TST-006	3	540,000
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	5,850,000
Manadas Creek WWTP 6 MGD	Wastewater	07-WW-003	3	42,000,000
Laredo Colombia WWTP - 60,000 GPD Expansion	Wastewater	09-WW-001	5	50,000
Modeling Project for Waste Water	Wastewater	11-WW-001	5	50,000
SLWWTP Road & Other Improvements	Wastewater	16-WW-005	3	100,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
Secondary Water Supply	Water	06-WAT-014	5	5,000,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	6,950,000
Modeling Project for Water Distribution & B Sta.	Water	16-WAT-008	3	50,000
South Lyon Tank Demolition	Water	16-WAT-011	3	1,000,000
<b>Total for FY 19</b>				<b>118,089,621</b>

### **FY 20**

Reconstruct Apron	Airport	06-AIR-005	4	4,770,000
Runway 17L/35R Extension	Airport	06-AIR-012	3	7,000,000
Reconstruct Perimeter Road	Airport	15-AIR-004	3	1,500,000
Fire Station #16 - Unitech	Fire	06-FIRE-006	3	3,547,710
Fire Fitness Center	Fire	11-FIRE-008	5	1,907,123
Traffic Safety Warehouse	General Government	06-GG-011	3	1,500,000
Remodeling Health Complex	Health	06-HTH-007	5	383,000
Animal Care Facility Improvements	Health	15-HTH-001	3	600,000
Water Park	Parks	06-PARKS-049	5	7,500,000
S.W. Equipment Replacement Plan FY 2020	Solid Waste	20-SW-020	3	2,265,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
Traffic Signal - Ejido Ave and Lomas Del Sur	Traffic	13-TRAF-003	3	150,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	100,000
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
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	2,900,000
Laredo Colombia WWTP - 60,000 GPD Expansion	Wastewater	09-WW-001	5	100,000
Unitec Waste Water Treatment Plant	Wastewater	11-WW-002	5	800,000

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
12" Water Reclamation Line to TAMIU & Uni-Trade	Wastewater	14-WW-002	3	200,000
McPherson Lift Station Upgrades	Wastewater	16-WW-002	3	300,000
McPherson Lift Station Upgrade - Force Main	Wastewater	16-WW-003	3	300,000
NLWWTP 3 MGD Expansion	Wastewater	16-WW-004	3	1,500,000
Secondary Water Supply	Water	06-WAT-014	5	5,000,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	6,450,000
24" Waterline West Side of IH 35	Water	13-WAT-004	5	5,395,000
24" Waterline from IH 35 Mile 14 to Majestic	Water	16-WAT-001	3	700,000
Modeling Project for Water Distribution & B Sta.	Water	16-WAT-008	3	200,000
Master Plan Update	Water	16-WAT-012	5	500,000
24" Wtrline Loop 20 Lomas del Sur to Sierra Vista	Water	16-WAT-016	3	130,000
24" Wtrline Gas Esmt, Lp 20 to Cuatro Vientos EST	Water	16-WAT-017	3	20,000
<b>Total for FY 20</b>				56,112,833
<b>GRAND TOTAL</b>				519,104,519

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

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

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

**Total Project Cost:** \$4,500,000

**Description**

Acquire RPZ to Runway 17L, acquire land for compatibility and development. A total of approximately 45 acres.

Once FAA approves the Extension of Runway 17L it will reimburse the Airport Fund ninety (90) percent of the City's acquisition cost.

**Justification**

Enhance safe and land compatibility regarding Extension of Runway 17L. Acquisition of the RPZ is necessary and required by the Federal Aviation Administration prior to the runway extension.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
1,500,000	Acquisition	3,000,000					3,000,000
<b>Total</b>	<b>Total</b>	3,000,000					3,000,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
1,500,000	Airport Fund	3,000,000					3,000,000
<b>Total</b>	<b>Total</b>	3,000,000					3,000,000

**Budget Impact/Other**

No budget impact the acquired land will remain undeveloped.

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

**Total Project Cost:** \$42,750,000

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

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

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
33,950,000	Acquisition	4,000,000	4,000,000				8,000,000
	Design/Engineering	300,000	300,000				600,000
<b>Total</b>	Construction	100,000	100,000				200,000
	<b>Total</b>	<b>4,400,000</b>	<b>4,400,000</b>				<b>8,800,000</b>

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
33,750,000	FAA	4,000,000	4,000,000				8,000,000
	Land In-Kind Match	400,000	400,000				800,000
<b>Total</b>	Unfunded/Proposed CO		200,000				200,000
	<b>Total</b>	<b>4,400,000</b>	<b>4,600,000</b>				<b>9,000,000</b>

**Budget Impact/Other**  
 Program income funds airport projects

# Capital Improvement Program

FY 16 *thru* FY 20

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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	50,000					50,000
Construction	450,000					450,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Airport Fund	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

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

# Capital Improvement Program

FY 16 *thru* FY 20

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)**

**Total Project Cost:** \$46,056,444

**Description**  
 Reconstruct approximately 1.6 million sq.ft. of apron. FAA has funded Phase 1, 2, 3, 4, 5, 6, 7 and 8. Phases 1 thru 8 are completed. Phase 9 is programmed for funding and construction during 2017. Several more Phases (10,11, and 12) remain to be funded and constructed.

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

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
30,492,000	Design/Engineering		300,000	305,000	444,444	470,000	1,519,444
	Construction		3,000,000	2,745,000	4,000,000	4,300,000	14,045,000
<b>Total</b>	<b>Total</b>		3,300,000	3,050,000	4,444,444	4,770,000	15,564,444

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
30,492,000	Airport Fund		300,000	305,000	444,444	470,000	1,519,444
	FAA		3,000,000	2,700,000	4,000,000	4,300,000	14,000,000
<b>Total</b>	Unfunded/Proposed CO			45,000			45,000
	<b>Total</b>		3,300,000	3,050,000	4,444,444	4,770,000	15,564,444

**Budget Impact/Other**  
 No financial budget impact being that the new pavement will require less sweeping.



# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	350,000					350,000
Construction	4,000,000					4,000,000
Contingencies	50,000					50,000
<b>Total</b>	<b>4,400,000</b>					<b>4,400,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund	400,000					400,000
FAA	4,000,000					4,000,000
<b>Total</b>	<b>4,400,000</b>					<b>4,400,000</b>

**Budget Impact/Other**  
 No financial budget impact.

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$1,200,000

**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.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
1,000,000	Design/Engineering	200,000					200,000
<b>Total</b>	<b>Total</b>	200,000					200,000

**Prior**  
 1,200,000  
**Total**

**Budget Impact/Other**  
 The cost will be budgeted at approximately \$25,000 every year to maintain the building.

# Capital Improvement Program

FY 16 *thru* FY 20

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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	200,000					200,000
Construction	1,300,000					1,300,000
<b>Total</b>	<b>1,500,000</b>					<b>1,500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Private Sector Contribution	1,500,000					1,500,000
<b>Total</b>	<b>1,500,000</b>					<b>1,500,000</b>

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

# Capital Improvement Program

FY 16 *thru* FY 20

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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering				1,200,000		1,200,000
Construction					7,000,000	7,000,000
<b>Total</b>				1,200,000	7,000,000	8,200,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Airport Fund				400,000		400,000
FAA					7,800,000	7,800,000
<b>Total</b>				400,000	7,800,000	8,200,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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**  
 This is an FAA project.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering		1,000,000				1,000,000
Construction		9,000,000				9,000,000
<b>Total</b>		<b>10,000,000</b>				<b>10,000,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
FAA		10,000,000				10,000,000
<b>Total</b>		<b>10,000,000</b>				<b>10,000,000</b>

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

# Capital Improvement Program

FY 16 *thru* FY 20

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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition	1,500,000					1,500,000
Design/Engineering	75,000					75,000
Construction	425,000					425,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Airport Fund	250,000					250,000
FAA	1,750,000					1,750,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

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

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	300,000			300,000		600,000
Construction	3,000,000			3,000,000		6,000,000
<b>Total</b>	<b>3,300,000</b>			<b>3,300,000</b>		<b>6,600,000</b>

**Prior**  
 6,600,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				250,000		250,000
Construction				5,000,000		5,000,000
<b>Total</b>				<b>5,250,000</b>		<b>5,250,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund				250,000		250,000
FAA				5,000,000		5,000,000
<b>Total</b>				<b>5,250,000</b>		<b>5,250,000</b>

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



# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			600,000			600,000
Construction			6,000,000			6,000,000
<b>Total</b>			<b>6,600,000</b>			<b>6,600,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund			600,000			600,000
FAA			6,000,000			6,000,000
<b>Total</b>			<b>6,600,000</b>			<b>6,600,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering		55,000				55,000
Construction		500,000				500,000
<b>Total</b>		<b>555,000</b>				<b>555,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Airport Fund		55,000				55,000
FAA		500,000				500,000
<b>Total</b>		<b>555,000</b>				<b>555,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Other	300,000					300,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund	25,000					25,000
FAA	275,000					275,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>

**Budget Impact/Other**  
 Increase airport revenues.

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Airport  
**Contact** Airport Director  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 1 Mandated  
**Status** Active

## City of Laredo, Texas

**Project #** 15-AIR-001  
**Project Name** Construct New Taxiways and Demolish Old Taxiways

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$9,320,000

**Description**  
 Construct new taxiways to comply with new FAA Standards and demolish existing non-standard Taxiways. Construction in several phases as FAA funding becomes available.

**Justification**  
 Improvements are necessary for safety reasons and meet new FAA Taxiway Standards.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering			367,000	565,000		932,000
Construction			3,303,000	5,085,000		8,388,000
<b>Total</b>			<b>3,670,000</b>	<b>5,650,000</b>		<b>9,320,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Airport Fund			367,000	565,000		932,000
FAA			3,303,000	5,085,000		8,388,000
<b>Total</b>			<b>3,670,000</b>	<b>5,650,000</b>		<b>9,320,000</b>

**Budget Impact/Other**  
 No budgetary impact to operations.

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 15-AIR-002  
**Project Name** Demolish Runway 14/32

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$1,400,000

**Description**  
 The latest Airport Master Plan is recommending that Runway 14/32 be demolished to improve runway safety and awareness and increase the amount of aeronautical use land for future development.

**Justification**  
 Improve runway safety.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction			1,400,000			1,400,000
<b>Total</b>			1,400,000			1,400,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Airport Fund			140,000			140,000
FAA			1,260,000			1,260,000
<b>Total</b>			1,400,000			1,400,000

**Budget Impact/Other**  
 No impact to operations budget.

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**Project #** 15-AIR-003  
**Project Name** Taxiway E Widening

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$1,230,000

**Description**  
 Adding approximately 25 feet on each side of Taxiway E.

**Justification**  
 Taxiway E is too narrow for wide body aircraft and thus does not meet FAA Standards.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering			123,000			123,000
Construction			1,107,000			1,107,000
<b>Total</b>			<b>1,230,000</b>			<b>1,230,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Airport Fund			123,000			123,000
FAA			1,107,000			1,107,000
<b>Total</b>			<b>1,230,000</b>			<b>1,230,000</b>

**Budget Impact/Other**  
 No impact to operating budget.

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**Project #** 15-AIR-004  
**Project Name** Reconstruct Perimeter Road

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$4,500,000

**Description**  
 The Airport's perimeter road is deteriorating and in need of reconstruction.

**Justification**  
 The perimeter road is badly deteriorating and in need of substantial repairs.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			150,000	150,000	150,000	450,000
Construction			1,350,000	1,350,000	1,350,000	4,050,000
<b>Total</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>4,500,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund			150,000	150,000	150,000	450,000
FAA			1,350,000	1,350,000	1,350,000	4,050,000
<b>Total</b>			<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>4,500,000</b>

**Budget Impact/Other**  
 No budget impact to operations

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**Project #** 15-AIR-005  
**Project Name** Perform BCA and EA

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$525,000

**Description**  
A Benefit Cost Analysis and Environmental Assessment for the proposed Runway 17L Extension.

**Justification**  
A BCA and EA is required by FAA in order to help justify the runway extension.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering			175,000	350,000		525,000
<b>Total</b>			175,000	350,000		525,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Airport Fund			25,000	35,000		60,000
FAA			150,000	315,000		465,000
<b>Total</b>			175,000	350,000		525,000

**Budget Impact/Other**  
No budget impact.



# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
50,000	Construction		325,000				325,000
	Contingencies		25,000				25,000
<b>Total</b>	<b>Total</b>		350,000				350,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
50,000	Unfunded/Proposed CO			350,000			350,000
<b>Total</b>	<b>Total</b>			350,000			350,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Drainage

## City of Laredo, Texas

**Contact** City Engineer

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

**Type** Improvement

**Useful Life** 50

**Category** Unassigned

**Priority** 1 Mandated

**Status** Active

**CIP Section** Public Works

**Prior CIP #** 00-22d-004

**District(s)** 5

**Total Project Cost:** \$360,000

<b>Description</b>
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.

<b>Justification</b>
To alleviate flooding.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition			100,000			100,000
Construction			230,000			230,000
Contingencies			30,000			30,000
<b>Total</b>			<b>360,000</b>			<b>360,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO			360,000			360,000
<b>Total</b>			<b>360,000</b>			<b>360,000</b>

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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

**Justification**  
 to alleviate flooding.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			100,000			100,000
Construction			1,200,000			1,200,000
Contingencies			100,000			100,000
<b>Total</b>			<b>1,400,000</b>			<b>1,400,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxP&W			1,400,000			1,400,000
<b>Total</b>			<b>1,400,000</b>			<b>1,400,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

**CIP Section** Public Works **Prior CIP #** 04-22d-003  
**District(s)** 6,7

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

**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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	50,000					50,000
Construction	250,000					250,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
150,000	2016 Proposed CO	150,000					150,000
<b>Total</b>	<b>Total</b>	<b>150,000</b>					<b>150,000</b>

**Budget Impact/Other**

It will impact on maintenance operations by Environmental Dept.

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Drainage

City of Laredo, Texas

**Contact** City Engineer

<b>Project #</b>	<b>09-DR-001</b>
<b>Project Name</b>	<b>Country Club Drainage</b>

**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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			40,000			40,000
Construction			219,500			219,500
Contingencies			43,900			43,900
<b>Total</b>			<b>303,400</b>			<b>303,400</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			303,400			303,400
<b>Total</b>			<b>303,400</b>			<b>303,400</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 15-DR-001  
**Project Name** NCP pond improvement

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

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

**Description**  
 Stream restoration and pond improvement to includes dead vegetation removal, excavation of the pond and construction of Spillway for a constant level recreational pond within the north central park.

**Justification**  
 To Enhance water quality and recreational opportunities

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	100,000					100,000
Construction		450,000				450,000
Contingencies		50,000				50,000
<b>Total</b>	<b>100,000</b>	<b>500,000</b>				<b>600,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
NPDES		500,000				500,000
System Revenue	100,000					100,000
<b>Total</b>	<b>100,000</b>	<b>500,000</b>				<b>600,000</b>

**Budget Impact/Other**  
 NCP park is already being maintained by the parks department. No additional maintenance cost is anticipated.

<b>Budget Items</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Contractual Services	100,000	500,000				600,000
<b>Total</b>	<b>100,000</b>	<b>500,000</b>				<b>600,000</b>

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 16-DR-001  
**Project Name** Drainage Improvements-City Wide

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

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

**Description**  
 Various City Wide Drainage Improvments;  
 Reimb from 2007 bond.

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	300,000					300,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	300,000					300,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$2,436,643

**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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering				354,379		354,379
Construction				1,863,904		1,863,904
Equipment				218,360		218,360
<b>Total</b>				<b>2,436,643</b>		<b>2,436,643</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO				2,436,643		2,436,643
<b>Total</b>				<b>2,436,643</b>		<b>2,436,643</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$2,610,080

**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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering		334,960				334,960
Construction		2,069,120				2,069,120
Equipment		206,000				206,000
<b>Total</b>		<b>2,610,080</b>				<b>2,610,080</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO			2,610,080			2,610,080
<b>Total</b>			<b>2,610,080</b>			<b>2,610,080</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$2,751,910

**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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering		377,166				377,166
Construction		2,120,000				2,120,000
Equipment		254,744				254,744
<b>Total</b>		<b>2,751,910</b>				<b>2,751,910</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO		2,751,910				2,751,910
<b>Total</b>		<b>2,751,910</b>				<b>2,751,910</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

## 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:** \$3,547,710

**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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition					109,180	109,180
Design/Engineering					332,866	332,866
Construction					1,871,468	1,871,468
Equipment					1,234,196	1,234,196
<b>Total</b>					<b>3,547,710</b>	<b>3,547,710</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO					3,547,710	3,547,710
<b>Total</b>					<b>3,547,710</b>	<b>3,547,710</b>

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

<b>Budget Items</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Contractual Services				42,230		42,230
Materials & Supplies				104,000		104,000
Personnel				2,677,608		2,677,608
<b>Total</b>				<b>2,823,838</b>		<b>2,823,838</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$3,320,497

**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 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition			106,000			106,000
Design/Engineering			304,101			304,101
Construction			1,709,392			1,709,392
Equipment			1,201,004			1,201,004
<b>Total</b>			<b>3,320,497</b>			<b>3,320,497</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			3,320,497			3,320,497
<b>Total</b>			<b>3,320,497</b>			<b>3,320,497</b>

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services			41,000			41,000
Materials & Supplies			101,000			101,000
Personnel			2,599,620			2,599,620
<b>Total</b>			<b>2,741,620</b>			<b>2,741,620</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$1,907,123

**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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition					100,064	100,064
Design/Engineering					75,154	75,154
Construction					1,563,500	1,563,500
Equipment					168,405	168,405
<b>Total</b>					<b>1,907,123</b>	<b>1,907,123</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO					1,907,123	1,907,123
<b>Total</b>					<b>1,907,123</b>	<b>1,907,123</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Fire  
**Contact** Fire Chief  
**Type** Unassigned  
**Useful Life** 15  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 16-FIRE-001  
**Project Name** Fire Equipment

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

**Total Project Cost:** \$1,470,000

**Description**  
 Purchase of an Aerial Truck (107 ft. reach) and the purchase of 2 ambulances.  
 There is 1 new ambulance and 1 replacement ambulance.

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment	1,470,000					1,470,000
<b>Total</b>	<b>1,470,000</b>					<b>1,470,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	1,470,000					1,470,000
<b>Total</b>	<b>1,470,000</b>					<b>1,470,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Fire  
**Contact** Fire Chief  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 1 Mandated  
**Status** Active

**Project #** 16-FIRE-003  
**Project Name** Fire Station Repairs

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

**Total Project Cost:** \$620,000

**Description**  
 To remove asbestos and mold from various Fire Stations \$470,000  
 To replace existing airconditioning due to mold and asbestos \$150,000

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	620,000					620,000
<b>Total</b>	<b>620,000</b>					<b>620,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	620,000					620,000
<b>Total</b>	<b>620,000</b>					<b>620,000</b>

**Budget Impact/Other**  
 No operational budget impact.

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

## City of Laredo, Texas

**Contact** Env. Director

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

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 5 Desirable

**Status** Active

**CIP Section** General Government

**Prior CIP #**

**District(s)** All

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

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

<b>Justification</b>
Provide environmental education to the community

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering				100,000		100,000
Construction				500,000		500,000
<b>Total</b>				<b>600,000</b>		<b>600,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
NPDES				100,000		100,000
Unfunded/Proposed CO				500,000		500,000
<b>Total</b>				<b>600,000</b>		<b>600,000</b>

<b>Budget Impact/Other</b>
One FTE to manage the center with Solid waste



# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

## City of Laredo, Texas

**Contact** Traffic Director

<b>Project #</b>	<b>06-GG-011</b>
<b>Project Name</b>	<b>Traffic Safety Warehouse</b>

**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

<b>Description</b>
Construction of new material yard and warehouse for the traffic department.

<b>Justification</b>
The Traffic Safety Department was relocated at which time warehouse was displaced.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering					150,000	150,000
Construction					1,350,000	1,350,000
<b>Total</b>					<u>1,500,000</u>	<u>1,500,000</u>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2020 Proposed CO					1,500,000	1,500,000
<b>Total</b>					<u>1,500,000</u>	<u>1,500,000</u>

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

City of Laredo, Texas

**Contact** Parks Director

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

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 5 Desirable

**Status** Active

**CIP Section** Culture & Recreation

**Prior CIP #** 07-31-002

**District(s)** All

**Total Project Cost:** \$379,000

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

<b>Justification</b>

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	379,000					379,000
<b>Total</b>	<b>379,000</b>					<b>379,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO	379,000					379,000
<b>Total</b>	<b>379,000</b>					<b>379,000</b>

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

## City of Laredo, Texas

**Contact** IST Director

<b>Project #</b>	<b>14-GG-001</b>
<b>Project Name</b>	<b>800 MHz System Upgrade</b>

**Type** Equipment

**Useful Life** 10

**Category** Unassigned

**Priority** 5 Desirable

**Status** Active

**CIP Section** General Government

**Prior CIP #**

**District(s)** All

**Total Project Cost:** \$3,700,000

<b>Description</b>
800 MHZ Trunked Radio System Software Platform Upgrade From Verzion 7.7 to 7.14.

<b>Justification</b>
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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment	3,700,000					3,700,000
<b>Total</b>	<b>3,700,000</b>					<b>3,700,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
City Wide Operations		3,700,000				3,700,000
<b>Total</b>		<b>3,700,000</b>				<b>3,700,000</b>

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

## City of Laredo, Texas

**Contact** IST Director

<b>Project #</b>	<b>14-GG-002</b>
<b>Project Name</b>	<b>800 MHz Radios</b>

**Type** Equipment

**Useful Life** 05

**Category** Unassigned

**Priority** 5 Desirable

**Status** Active

**CIP Section** General Government

**Prior CIP #**

**District(s)** All

**Total Project Cost:** \$1,672,755

<b>Description</b>
Three hundred (300) APX6000 Portable Radios. Model #H98UCD9PW5AN

<b>Justification</b>
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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment		1,672,755				1,672,755
<b>Total</b>		1,672,755				1,672,755

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
City Wide Operations		1,672,755				1,672,755
<b>Total</b>		1,672,755				1,672,755

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

## City of Laredo, Texas

**Contact** City Manager

**Project #** 16-GG-001

**Type** Improvement

**Project Name** Dist #1 - Improvements

**Useful Life** 10

**Category** Unassigned

**CIP Section** Culture & Recreation

**Prior CIP #**

**Priority** 5 Desirable

**District(s)** 1

**Status** Active

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

### Description

District 1 improvements to include :  
 Splash Park Equipment for El Eden Park \$150,000  
 Playground Equipomtn for Independence Park \$150,000  
 District Sidewalks \$200,000

### Justification

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	200,000					200,000
Equipment	300,000					300,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

### Budget Impact/Other

No additional budget impact for these capital improvement projects.

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

City of Laredo, Texas

**Contact** City Manager

<b>Project #</b>	<b>16-GG-002</b>
<b>Project Name</b>	<b>Dist #2 - Improvements</b>

**Type** Improvement

**Useful Life** 15

**Category** Unassigned

**Priority** 5 Desirable

**Status** Active

**CIP Section** Culture & Recreation

**Prior CIP #**

**District(s)** 2

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

<b>Description</b>
The construction of a lazy river / splash park in District 2. (Park Improvement)

<b>Justification</b>

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	100,000					100,000
Construction	900,000					900,000
<b>Total</b>	<b>1,000,000</b>					<b>1,000,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	500,000					500,000
CDBG	500,000					500,000
<b>Total</b>	<b>1,000,000</b>					<b>1,000,000</b>

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

City of Laredo, Texas

**Contact** City Manager

**Project #** 16-GG-003  
**Project Name** Dist #3 - Improvements

**Type** Improvement

**Useful Life** 25

**Category** Unassigned

**Priority** 5 Desireable

**Status** Active

**CIP Section** General Government

**Prior CIP #**

**District(s)** 3

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

**Description**  
 To renovate the Canseco Home into a City Library / Café / Historic Museum.

**Justification**  
 Revitalization of District #3.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

## City of Laredo, Texas

**Contact** City Manager

<b>Project #</b>	<b>16-GG-004</b>
<b>Project Name</b>	<b>Dist #4 - Improvements</b>

**Type** Improvement

**Useful Life** 15

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

**CIP Section** General Government

**Prior CIP #**

**District(s)** 4

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

<b>Description</b>
To enhance Dist \$ in various locations including sidewalks, walking tracks, fencing, and play ground equipment.

<b>Justification</b>
Improvements to District 5.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	250,000					250,000
Equipment	250,000					250,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Budget Impact/Other</b>



# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

## City of Laredo, Texas

**Contact** City Manager

<b>Project #</b>	<b>16-GG-005</b>
<b>Project Name</b>	<b>Dist #5 - Improvements</b>

**Type** Improvement

**Useful Life** 20

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

**CIP Section** Culture & Recreation

**Prior CIP #**

**District(s)** 5

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

<b>Description</b>
To initiate a dog park, fishing pier, exercise equipment and playskate for Bartlett Park: \$250,000 To improve streets and sidewalks for Dist. #5 in various locations: \$250,000

<b>Justification</b>
To improve quality of life in district #5 .

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	250,000					250,000
Equipment	250,000					250,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

## City of Laredo, Texas

**Contact** City Manager

**Project #** 16-GG-006

**Type** Improvement

**Project Name** Dist #6 - Improvements

**Useful Life** 20

**Category** Unassigned

**CIP Section** Culture & Recreation

**Prior CIP #**

**Priority** 5 Desirable

**District(s)** 6

**Status** Active

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

### Description

Design of North Central Rec Center \$350,000

Construction of a skate park and soccer field \$150,000

### Justification

To enhance the quality of life with recreational facilities for the community.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	350,000					350,000
Construction	150,000					150,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

### Budget Impact/Other

No operational budget changes for these projects.

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

## City of Laredo, Texas

**Contact** City Manager

<b>Project #</b>	<b>16-GG-007</b>
<b>Project Name</b>	<b>Dist #7 - Improvments</b>

**Type** Improvement

**Useful Life** 20

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

**CIP Section** Culture & Recreation

**Prior CIP #**

**District(s)** 7

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

<b>Description</b>
Walking Connection from Riverbank to Washington Walking Connection from Riverbank to Flecha Lane Master Plan Study for Bike Trails - City Wide

<b>Justification</b>
The walking connections are to facilitate access to the Middle School.  The mater plan of a bike trail is to enhance the quality and health of citizens in our community.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	200,000					200,000
Construction	300,000					300,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Budget Impact/Other</b>
No financial impact on operations at this time.

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

## City of Laredo, Texas

**Contact** City Manager

**Project #** 16-GG-008

**Type** Land acquisition

**Project Name** Dist #8 - Improvements

**Useful Life** life

**Category** Unassigned

**CIP Section** General Government

**Prior CIP #**

**Priority** 5 Desirable

**District(s)** 8

**Status** Active

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

### Description

Purchase of property in the downtown area.

### Justification

Purchases are to be used to assist with the revitalization of the downtown area.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

### Budget Impact/Other

No financial impact.

# Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact

Project #	<b>16-GG-009</b>
Project Name	<b>Downtown Land Acquisition</b>

Type Improvement

Useful Life life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s)

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

<b>Description</b>
Acquisition of various parcels to be used for a Parking Facility in the downtown area.

<b>Justification</b>

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition	1,000,000					1,000,000
<b>Total</b>	<b>1,000,000</b>					<b>1,000,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	1,000,000					1,000,000
<b>Total</b>	<b>1,000,000</b>					<b>1,000,000</b>

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

City of Laredo, Texas

**Contact** City Manager

**Project #** 16-GG-010  
**Project Name** Land Acquisition-Sanchez Property

**Type** Unassigned

**Useful Life** 100

**Category** Unassigned

**Priority** 2 Obligated

**Status** Active

**CIP Section** General Government

**Prior CIP #**

**District(s)** 8

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

**Description**  
 Acquisition of Sanchez Property

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition	800,000					800,000
Construction	150,000					150,000
<b>Total</b>	<b>950,000</b>					<b>950,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	950,000					950,000
<b>Total</b>	<b>950,000</b>					<b>950,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** General Government

City of Laredo, Texas

**Contact** City Engineer

**Project #** 16-GG-011  
**Project Name** Old Mercado -Downtown Renovations

**Type** Improvement

**Useful Life** 20

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

**CIP Section** Culture & Recreation

**Prior CIP #**

**District(s)** 8

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

**Description**  
 To replace lighting, tiles, brickwork and various other items in the Old Mercado area.

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Health  
**Contact** Health Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desireable  
**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:** \$1,268,000

Description
Replacement and resurface parking lot has serious holes and the public is constantly falling. (Urgent) FY 2016
Replace phone system at 2600 Cedar current system with an IP office phone system. FY 2017
Remodel interiors, paint, remove old rugs, fix flooring, bathrooms and put tile on both floors. FY 2018
Continue repairs and painting and start construction of brick and wrought iron fence for security protection and enhancing structural design of perimeter. FY 2019
Finish fence. FY 2020

Justification
Repairs are for safety of both the public and staff (keep rain out and have appropriate roofing cover), assure structural stability and ensure appropriate housing. The parking lot repairs will also reduce accidents (falls) and automobile protection of the public and staff. FY 2016
The update is needed for appropriate and efficient telephone communications, the current system is outdated and there is no maintenance anymore. Phone technicians have advised that if the system fails, it is beyond repairs. Installation to be done in FY 2017.
Remodeling, printing, flooring, bathroom fixtures is needed to enhance customer service, ensure safety of both staff and public and add to esthetics to be done in FY 2018.
Build fence to add to the perimeter safety and reduce vandalism and theft to city, private and the public's vehicles and equipment. FY 2019 & FY 2020

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				10,000		10,000
Construction			400,000	390,000	383,000	1,173,000
Equipment		85,000				85,000
<b>Total</b>		<b>85,000</b>	<b>400,000</b>	<b>400,000</b>	<b>383,000</b>	<b>1,268,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO	383,000	85,000	400,000	400,000		1,268,000
<b>Total</b>	<b>383,000</b>	<b>85,000</b>	<b>400,000</b>	<b>400,000</b>		<b>1,268,000</b>

Budget Impact/Other
Maintenance, \$30,000 a year for maintenance supplies, temporary help.

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Materials & Supplies	5,000					5,000
Personnel	15,000	15,000	15,000	15,000	15,000	75,000
<b>Total</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>80,000</b>



# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 08-HTH-011  
**Project Name** Vital Statistics Vault & Server Room

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

**Total Project Cost:** \$68,000

**Description**

Installation of Fire suppression for vital statistics vault and data system and server room.  
 Install vital statistics vault fire suppression. FY 2016  
 Design and start installation of fire suppression for server room. FY2017  
 Finish fire suppression installation in server room. FY 2018

**Justification**

Need to preserve the vital records (birth and death) as well historical documents of vital importance in case of fire. Present system does not work and is outdated needs to be replaced. The server room is the control for our health department data system and information technology services and also needs fire suppression protection.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	33,000	10,000	25,000			68,000
<b>Total</b>	<b>33,000</b>	<b>10,000</b>	<b>25,000</b>			<b>68,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO	33,000	10,000	25,000			68,000
<b>Total</b>	<b>33,000</b>	<b>10,000</b>	<b>25,000</b>			<b>68,000</b>

**Budget Impact/Other**

Maintenance and inspection, \$5,000 a year.

<b>Budget Items</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Other	5,000					5,000
<b>Total</b>	<b>5,000</b>					<b>5,000</b>

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 15-HTH-001  
**Project Name** Animal Care Facility Improvements

**CIP Section** Health & Welfare      **Prior CIP #**  
**District(s)** 5

**Total Project Cost: \$1,300,000**

**Description**

Repairs at Animal Care Facility-fencing, drains, payment of north parking lot, secondary roofing to enhance anti bird droppings. FY 2016

Begin construction of cat house that is enclosed and with air and heat to house during impoundment and sheltering. FY 2017

Finish cat house. FY 2018

Start Phase III Construction of administration building. FY 2019

Finish Administration building construction. FY 2020

**Justification**

Repairs are for ongoing maintenance, finishing paving, and drainage that needs repairs and for the safety of staff and pets to start in FY 2017.

Cat house construction was never constructed during phase I and phase II and is needed for appropriate, secure and safe sheltering of cats.

Start administration building for appropriate and efficient administration of animal control services and the management of the animal care facility to start in FY 2019.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	10,000			10,000		20,000
Construction	140,000	75,000	75,000	390,000	600,000	1,280,000
<b>Total</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>	<b>400,000</b>	<b>600,000</b>	<b>1,300,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	150,000					150,000
Unfunded/Proposed CO		75,000	75,000	400,000	600,000	1,150,000
<b>Total</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>	<b>400,000</b>	<b>600,000</b>	<b>1,300,000</b>

**Budget Impact/Other**

Maintenance expense, \$30,000 a year for maintenance supplies, temporary help and warranty. Personnel needed in FY 2017 to manage additional work load.

2 kennel workers \$60,000 and 1 animal control officer \$36,000.

<b>Budget Items</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Materials & Supplies	30,000					30,000
Personnel		96,000	96,000	96,000	96,000	384,000
<b>Total</b>	<b>30,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>414,000</b>

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 16-HTH-001  
**Project Name** Heath Department Roof

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

**Total Project Cost:** \$400,000

**Description**  
 Replace roof at 2600 Cedar as it leaks and has had several patch work done but it is 30 yrs. old and in serious need of replacement and resurface parking lot has serious holes and the public is constantly falling. (Urgent) FY 2016

**Justification**  
 Repairs are for safety of both the public and staff (keep rain out and have appropriate roofing cover), assure structural stability and ensure appropriate housing.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	400,000					400,000
<b>Total</b>	<b>400,000</b>					<b>400,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	400,000					400,000
<b>Total</b>	<b>400,000</b>					<b>400,000</b>

**Budget Impact/Other**

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Materials & Supplies	5,000					5,000
Personnel	15,000	15,000	15,000	15,000	15,000	75,000
<b>Total</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>80,000</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**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 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment			400,000			400,000
<b>Total</b>			<b>400,000</b>			<b>400,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			400,000			400,000
<b>Total</b>			<b>400,000</b>			<b>400,000</b>

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services			7,000	8,000	9,000	24,000
Materials & Supplies			20,000	22,000	24,000	66,000
<b>Total</b>			<b>27,000</b>	<b>30,000</b>	<b>33,000</b>	<b>90,000</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

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

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

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

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

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition		150,000				150,000
Design/Engineering		200,000				200,000
Construction			3,000,000			3,000,000
Equipment			150,000			150,000
Contingencies			205,000			205,000
<b>Total</b>		350,000	3,355,000			3,705,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		350,000	3,355,000			3,705,000
<b>Total</b>		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 FY17  
 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 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services			70,000	75,000	80,000	225,000
Materials & Supplies			800,000	75,000	80,000	955,000
Personnel			60,000	200,000	220,000	480,000
<b>Total</b>			930,000	350,000	380,000	1,660,000

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 16-LIB-003  
**Project Name** Bruni Plaza Roof

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

**Total Project Cost:** \$100,000

**Description**  
 Replacement of Roof that houses, la library, Building Department and the Planning Department.

**Justification**  
 Roof is leaking. Very old building.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	100,000					100,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	100,000					100,000
<b>Total</b>	<b>100,000</b>					<b>100,000</b>

**Budget Impact/Other**  
 No operational costs in order to impact budget.

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 16-LIB-004  
**Project Name** Coffee Shop at Main Library

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

**Total Project Cost:** \$100,000

**Description**  
 To add a coffee shop at the Main Library Branch

**Justification**  
 Can Create additional revenues for the library and additional patronage.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other		100,000				100,000
<b>Total</b>		<b>100,000</b>				<b>100,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
CIF Fund		100,000				100,000
<b>Total</b>		<b>100,000</b>				<b>100,000</b>

**Budget Impact/Other**  
 Construction, Design, and Operational Expenses will be required for this project.

# Capital Improvement Program

FY 16 *thru* FY 20

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-Santa Rita

**CIP Section** Culture & Recreation      **Prior CIP #** 07-31-006  
**District(s)** 3

**Total Project Cost:** \$830,000

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

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition		600,000				600,000
Design/Engineering		30,000				30,000
Construction		200,000				200,000
<b>Total</b>		<b>830,000</b>				<b>830,000</b>

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
600,000	Unfunded/Proposed CO		230,000				230,000
<b>Total</b>	<b>Total</b>		<b>230,000</b>				<b>230,000</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 16 *thru* FY 20

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 old City Hall Plaza including new lighting, additional brick pavers, foundation renovation, landscaping and irrigation.

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO	250,000					250,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering		74,500				74,500
Construction		700,500				700,500
<b>Total</b>		<b>775,000</b>				<b>775,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO		775,000				775,000
<b>Total</b>		<b>775,000</b>				<b>775,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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 3 Laredos Park.  
 Installation of new playgrounds equipment with shade & other improvements.

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction		175,000				175,000
<b>Total</b>		175,000				175,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO		175,000				175,000
<b>Total</b>		175,000				175,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

**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 Desirable

**Status** Active

**CIP Section** Culture & Recreation

**Prior CIP #** 01-31-005

**District(s)** 8

**Total Project Cost:** \$6,070,400

**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.

<b>Prior</b>	<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2,250,000	Construction	3,800,000					3,800,000
	Other	20,400					20,400
<b>Total</b>	<b>Total</b>	<b>3,820,400</b>					<b>3,820,400</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
1,714,804	2016 Proposed CO	526,196					526,196
	USACE	3,829,400					3,829,400
<b>Total</b>	<b>Total</b>	<b>4,355,596</b>					<b>4,355,596</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Parks  
**Contact** Parks Director  
**Type** Improvement  
**Useful Life** 20  
**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. Would here managing company to operate facitliy.

**Justification**

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
100,000	Construction					7,500,000	7,500,000
<b>Total</b>	<b>Total</b>					7,500,000	7,500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO					7,600,000	7,600,000
<b>Total</b>					7,600,000	7,600,000

**Budget Impact/Other**  
 Would hire management compacny to run facitliy.

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractural Services				200,000		200,000
<b>Total</b>				200,000		200,000

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**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 16	FY 17	FY 18	FY 19	FY 20	Total
2,550,000	Construction	2,500,000	2,500,000	1,000,000			6,000,000
<b>Total</b>	<b>Total</b>	2,500,000	2,500,000	1,000,000			6,000,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2,550,000	Unfunded/Proposed CO					6,000,000	6,000,000
<b>Total</b>	<b>Total</b>					6,000,000	6,000,000

**Budget Impact/Other**  
 Two additional FTE's .

# Capital Improvement Program

FY 16 *thru* FY 20

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

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

**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.

<b>Prior</b>	<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
65,000	Construction	285,000					285,000
<b>Total</b>	<b>Total</b>	285,000					285,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
CDBG	350,000					350,000
<b>Total</b>	350,000					350,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

**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**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	1,500,000					1,500,000
Construction	13,500,000					13,500,000
<b>Total</b>	<b>15,000,000</b>					<b>15,000,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Sports and Community Venue		15,000,000				15,000,000
Tax Fund						
<b>Total</b>		<b>15,000,000</b>				<b>15,000,000</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 16 *thru* FY 20

Department Parks

City of Laredo, Texas

Contact

**Project #** 15-PARKS-001  
**Project Name** Parking Lot Resurfacing

**Type** Improvement  
**Useful Life** 10  
**Category** Unassigned  
**Priority** 4 Maintenance  
**Status** Active

**CIP Section** Culture & Recreation

**Prior CIP #**

**District(s)** 2

**Total Project Cost:** \$75,000

**Description**

To Resurface the parking lots of Benavides Sports Complex and Dryden Park in District II.

**Justification**

Provide a safe area to have access to recreational facilities.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction				75,000		75,000
<b>Total</b>				<b>75,000</b>		<b>75,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
CIF Fund			75,000			75,000
<b>Total</b>			<b>75,000</b>			<b>75,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Parks  
**Contact** City Manager  
**Type** Unassigned  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

## City of Laredo, Texas

**Project #** 15-PARKS-002  
**Project Name** Parks Admin Roof

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

**Total Project Cost:** \$325,000

**Description**  
 To replace existing roof which is in much need of replacement.

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	325,000					325,000
<b>Total</b>	<b>325,000</b>					<b>325,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	325,000					325,000
<b>Total</b>	<b>325,000</b>					<b>325,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**Project #** 14-PLA-001  
**Project Name** Railroad Quiet Zone-KCS

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 1,2,3

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

**Description**  
 Implementation of railroad quiet zone, including new gate and flashers at various crossings along the Kansas City Southern Rail line beginning at approx. Santa Isabel and ending at the City of Laredo City limits.

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

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering		340,000				340,000
Construction		600,000				600,000
Contingencies		60,000				60,000
<b>Total</b>		<b>1,000,000</b>				<b>1,000,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO		1,000,000				1,000,000
<b>Total</b>		<b>1,000,000</b>				<b>1,000,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**Project #** 14-PLA-02  
**Project Name** Railroad Quiet Zone-Union Pacific

**CIP Section** Transportation **Prior CIP #**  
**District(s)** 1,2,3

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

**Description**  
 Implementation of railroad quiet zone with single turn around tracks.

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

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering				340,000		340,000
Construction				600,000		600,000
Contingencies				60,000		60,000
<b>Total</b>				<b>1,000,000</b>		<b>1,000,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO				1,000,000		1,000,000
<b>Total</b>				<b>1,000,000</b>		<b>1,000,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Police

City of Laredo, Texas

Contact

Project # **16-POL-001**  
 Project Name **Police Vehicles**

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: **\$2,310,000**

**Description**  
 Purchase of 35 marked vehicles and 5 unmarked vehicles

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	2,310,000					2,310,000
<b>Total</b>	<b>2,310,000</b>					<b>2,310,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	2,310,000					2,310,000
<b>Total</b>	<b>2,310,000</b>					<b>2,310,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 16-SW-016  
**Project Name** S,W. Equipment Replacemen Plan FY 2016

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

**Total Project Cost:** \$2,795,000

**Description**  
 Side Loader Refuse Trucks 7 each, Sanitation Div.  
 F 350 Crew Cab, long bed, Sanitation Div.  
 Dozer D8 or Equivelant 1 each, Landfill  
 F350 Crew Cab, 4 x 4 , Longbed, Diesel Truck, Landfill

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

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment	2,795,000					2,795,000
<b>Total</b>	<b>2,795,000</b>					<b>2,795,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Solid Waste Revenue Bond	2,795,000					2,795,000
<b>Total</b>	<b>2,795,000</b>					<b>2,795,000</b>

**Budget Impact/Other**  
 Proposed CO 2016,

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 16-SW-016A  
**Project Name** S.W. Construction of a new landfill cell FY 2016

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$2,500,000

**Description**

The construction of new cells estimate ten acres on eastside of landfill,

**Justification**

The construction of a new landfill cell on estimated ten acres. The City of Laredo will have disposal life capacity on this new cells of five years.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	2,500,000					2,500,000
<b>Total</b>	<b>2,500,000</b>					<b>2,500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Solid Waste Revenue Bond	2,500,000					2,500,000
<b>Total</b>	<b>2,500,000</b>					<b>2,500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 17-SW-017  
**Project Name** S.W. Equipment Replacement Plan FY 2017

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

**Total Project Cost:** \$2,885,000

**Description**  
 Split Refuse Truck 1 each  
 Side Loader Refuse Trucks 6 each,  
 Compactor for landfill- Landfill 1 each,

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

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment		2,885,000				2,885,000
<b>Total</b>		2,885,000				2,885,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2017 Solid Waste Revenue Bond		2,885,000				2,885,000
<b>Total</b>		2,885,000				2,885,000

**Budget Impact/Other**  
 Proposed 2017 CO



# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Solid Waste

City of Laredo, Texas

**Contact** Solid Waste Director

**Project #** 18-SW-018  
**Project Name** S. W. Equipment Replacement Plan FY2018

**Type** Equipment

**Useful Life** 05

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

**Total Project Cost:** \$2,439,000

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Description**  
 Side Loader Refuse trucks 6 each,  
 Front Loader Refuse Trucks 1 each,  
 Roll Off Truck 1 each,  
 F350 Crew Cab, Longbed, Diesel Pickup - 1 each,

**Justification**  
 Solid Waste has a current equipment replacement plan.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment			2,439,000			2,439,000
<b>Total</b>			2,439,000			2,439,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2018 Solid Waste Revenue Bond			2,439,000			2,439,000
<b>Total</b>			2,439,000			2,439,000

**Budget Impact/Other**  
 Proposes 2018 CO

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 19-SW-019  
**Project Name** S. W. Equipment Replacement Plan FY2019

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

**Total Project Cost:** \$2,759,000

**Description**  
 Side Loader Refuse Trucks 7 each,  
 Read Loader Refuse Truck 1 each,  
 Excavator 1 each,  
 F350 Crew Cab, Longbed, Diesel 1 each,

**Justification**  
 The Solid Waste equipment replacement plan is normally five years and or 10,000 hours.  
 Base on experience refuse trucks are worn out and the same applys to landfill heavy equipment.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment				2,759,000		2,759,000
<b>Total</b>				2,759,000		2,759,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2019 Solid Waste Revenue				2,759,000		2,759,000
Bond						
<b>Total</b>				2,759,000		2,759,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Solid Waste

City of Laredo, Texas

**Contact** Solid Waste Director

<b>Project #</b>	<b>20 -SW-020</b>
<b>Project Name</b>	<b>S.W. Equipment Replacement Plan FY 2020</b>

**Type** Equipment

**Useful Life** 05

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

**CIP Section**

**Prior CIP #**

**District(s)**

**Total Project Cost: \$2,265,000**

<b>Description</b>
Side Loader Refuse Trucks 7 each, Rear Loader Refuse Trucks 1 each, F350 Crew Cab, 4 x4, Longbed, diesel

<b>Justification</b>
The Solid Waste equipment replacement plan the normal five years and 10,000 hours. The equipment is worn out, over heating and other types of problems will occur at that five year mark.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment					2,265,000	2,265,000
<b>Total</b>					2,265,000	2,265,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Solid Waste Revenue Bond					2,265,000	2,265,000
<b>Total</b>					2,265,000	2,265,000

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Streets  
**Contact** City Engineer  
**Type** Improvement  
**Useful Life** 50  
**Category** Unassigned  
**Priority** 3 Essential  
**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:** \$8,880,000

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

**Justification**  
 To provide another north-south connector.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	980,000					980,000
Design/Engineering	700,000					700,000
Construction	7,200,000					7,200,000
<b>Total</b>	<b>8,880,000</b>					<b>8,880,000</b>

<b>Prior</b>	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
3,600,000	Developer Contribution	980,000					980,000
	Private Sector Contribution	4,300,000					4,300,000
<b>Total</b>	<b>Total</b>	<b>5,280,000</b>					<b>5,280,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**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**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
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
<b>Total</b>				<b>8,500,000</b>		<b>8,500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO				8,500,000		8,500,000
<b>Total</b>				<b>8,500,000</b>		<b>8,500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		50,000	27,000			77,000
Construction		340,000	184,000			524,000
<b>Total</b>		<b>390,000</b>	<b>211,000</b>			<b>601,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		390,000	211,000			601,000
<b>Total</b>		<b>390,000</b>	<b>211,000</b>			<b>601,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering		125,000	106,000			231,000
Construction		1,000,000	850,000			1,850,000
Contingencies		100,000	85,000			185,000
<b>Total</b>		<b>1,225,000</b>	<b>1,041,000</b>			<b>2,266,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO		1,225,000	1,041,000			2,266,000
<b>Total</b>		<b>1,225,000</b>	<b>1,041,000</b>			<b>2,266,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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)** 7

**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 16	FY 17	FY 18	FY 19	FY 20	Total
300,000	Acquisition		200,000				200,000
	Construction		3,900,000				3,900,000
	Contingencies		200,000				200,000
	<b>Total</b>		4,300,000				4,300,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
300,000	Unfunded/Proposed CO		4,300,000				4,300,000
	<b>Total</b>		4,300,000				4,300,000

**Budget Impact/Other**



# Capital Improvement Program

FY 16 *thru* FY 20

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**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering		30,000				30,000
Construction		300,000				300,000
Contingencies		15,000				15,000
<b>Total</b>		<b>345,000</b>				<b>345,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO		345,000				345,000
<b>Total</b>		<b>345,000</b>				<b>345,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

**Total Project Cost:** \$1,508,000

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

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering				108,000		108,000
Construction				1,340,000		1,340,000
Contingencies				60,000		60,000
<b>Total</b>				<b>1,508,000</b>		<b>1,508,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO				1,508,000		1,508,000
<b>Total</b>				<b>1,508,000</b>		<b>1,508,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**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**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition		200,000				200,000
Design/Engineering		20,000				20,000
Construction		98,000				98,000
Contingencies		11,000				11,000
<b>Total</b>		<b>329,000</b>				<b>329,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO		329,000				329,000
<b>Total</b>		<b>329,000</b>				<b>329,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
7,000,000	Construction	3,000,000					3,000,000
<b>Total</b>	<b>Total</b>	3,000,000					3,000,000

**Prior**  
10,000,000  
**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Streets  
**Contact** City Engineer  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 16-STR-001  
**Project Name** McPherson & Del Mar

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost: \$1,941,999**

**Description**  
 Addition of turning lanes

**Justification**  
 To improve traffic flow

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition		1,156,877				1,156,877
Design/Engineering		106,257				106,257
Construction		590,317				590,317
Contingencies		88,548				88,548
<b>Total</b>		<b>1,941,999</b>				<b>1,941,999</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2017 Proposed CO		1,436,554				1,436,554
TxDOT		505,445				505,445
<b>Total</b>		<b>1,941,999</b>				<b>1,941,999</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Streets  
**Contact** City Engineer  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 16-STR-002  
**Project Name** McPherson & Calton

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost: \$1,142,069**

**Description**  
 Addition of turning lanes

**Justification**  
 To improve traffic flow

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition		603,080				603,080
Design/Engineering		72,946				72,946
Construction		405,255				405,255
Contingencies		60,788				60,788
<b>Total</b>		<b>1,142,069</b>				<b>1,142,069</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2017 Proposed CO		938,240				938,240
TxDOT		203,829				203,829
<b>Total</b>		<b>1,142,069</b>				<b>1,142,069</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Streets  
**Contact** City Engineer  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

## City of Laredo, Texas

**Project #** 16-STR-003  
**Project Name** McPherson & Hillside

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$1,239,172

**Description**  
 Addition of turning lanes

**Justification**  
 To improve traffic flow

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition			718,380			718,380
Design/Engineering			70,483			70,483
Construction			391,573			391,573
Contingencies			58,736			58,736
<b>Total</b>			<b>1,239,172</b>			<b>1,239,172</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
TxDOT			247,834			247,834
Unfunded/Proposed CO			991,338			991,338
<b>Total</b>			<b>1,239,172</b>			<b>1,239,172</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Streets  
**Contact** City Engineer  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 16-STR-004  
**Project Name** McPherson & Shiloh (NW, SW, NE)

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$436,733

**Description**  
 Addition of turning lanes

**Justification**  
 To improve traffic flow

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition			238,534			238,534
Design/Engineering			26,824			26,824
Construction			149,022			149,022
Contingencies			22,353			22,353
<b>Total</b>			<b>436,733</b>			<b>436,733</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
TxDOT			87,347			87,347
Unfunded/Proposed CO			349,386			349,386
<b>Total</b>			<b>436,733</b>			<b>436,733</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Streets  
**Contact** City Engineer  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 16-STR-005  
**Project Name** McPherson & International (NW, NE, SE)

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

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

**Description**  
 Addition of turning lanes

**Justification**  
 To improve traffic flow

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering		35,039				35,039
Construction		435,762				435,762
Contingencies		29,199				29,199
<b>Total</b>		<b>500,000</b>				<b>500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2017 Proposed CO		193,902				193,902
TxDOT		306,098				306,098
<b>Total</b>		<b>500,000</b>				<b>500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Streets  
**Contact** City Engineer  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 16-STR-006  
**Project Name** International & San Isidro

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$245,000

**Description**  
 Addition of turning lanes

**Justification**  
 To improve traffic flow

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition	0					0
Design/Engineering	33,046					33,046
Construction	184,308					184,308
Contingencies	27,646					27,646
<b>Total</b>	<b>245,000</b>					<b>245,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	245,000					245,000
<b>Total</b>	<b>245,000</b>					<b>245,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Streets  
**Contact** City Engineer  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 16-STR-007  
**Project Name** Calle del Norte & Springfield (NE)

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

**Total Project Cost:** \$190,500

**Description**  
 Addition of turning lanes

**Justification**  
 To improve traffic flow

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition	109,220					109,220
Design/Engineering	11,000					11,000
Construction	61,113					61,113
Contingencies	9,167					9,167
<b>Total</b>	<b>190,500</b>					<b>190,500</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	190,500					190,500
<b>Total</b>	<b>190,500</b>					<b>190,500</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Streets  
**Contact** City Engineer  
**Type** Improvement  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

## City of Laredo, Texas

**Project #** 16-STR-008  
**Project Name** Jacaman/Fenwick & McPherson

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$1,411,856

**Description**  
 Addition of turning lanes

**Justification**  
 To improve traffic flow

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition			802,800			802,800
Design/Engineering			82,429			82,429
Construction			457,937			457,937
Contingencies			68,690			68,690
<b>Total</b>			<b>1,411,856</b>			<b>1,411,856</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
TxDOT			282,371			282,371
Unfunded/Proposed CO			1,129,485			1,129,485
<b>Total</b>			<b>1,411,856</b>			<b>1,411,856</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Streets

City of Laredo, Texas

**Contact** City Engineer

**Project #** 16-STR-009

**Type** Improvement

**Project Name** Meadow & Saunders (SE)

**Useful Life** 30

**Category** Unassigned

**CIP Section**

**Prior CIP #**

**Priority** 3 Essential

**District(s)**

**Status** Active

**Total Project Cost:** \$90,900

**Description**

Addition of turning lanes

**Justification**

To improve traffic flow

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Acquisition	0					0
Design/Engineering	12,296					12,296
Construction	68,311					68,311
Contingencies	10,293					10,293
<b>Total</b>	<b>90,900</b>					<b>90,900</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	90,900					90,900
<b>Total</b>	<b>90,900</b>					<b>90,900</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Streets  
**Contact** City Engineer  
**Type** Unassigned  
**Useful Life** 30  
**Category** Unassigned  
**Priority** 3 Essential  
**Status** Active

**Project #** 16-STR-010  
**Project Name** Outlet Mall Egress @ San Enrique

**CIP Section** \_\_\_\_\_ **Prior CIP #** \_\_\_\_\_  
**District(s)** \_\_\_\_\_

**Total Project Cost:** \$653,850

**Description**  
 Water Street Extension from Bridge 2 along Water Street to San Enrique Avenue

**Justification**  
 To improve access from lower level downtown at River towards IH35

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	0					0
Design/Engineering	98,330					98,330
Construction	535,520					535,520
Contingencies	20,000					20,000
<b>Total</b>	<b>653,850</b>					<b>653,850</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	653,850					653,850
<b>Total</b>	<b>653,850</b>					<b>653,850</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Streets  
**Contact** City Engineer  
**Type** Unassigned  
**Useful Life**  
**Category** Unassigned  
**Priority** n/a  
**Status** Active

**Project #** 16-STR-011  
**Project Name** Downtown Sidewalks

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

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

**Description**  
 The replacement of various sidewalks along Zaragoza Street.

**Justification**  
 Sidewalks are in need of replacement in order to meet ADA compliance

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	450,000					450,000
<b>Total</b>	<b>450,000</b>					<b>450,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	450,000					450,000
<b>Total</b>	<b>450,000</b>					<b>450,000</b>

**Budget Impact/Other**  
 No budget impact.

# Capital Improvement Program

FY 16 *thru* FY 20

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 (Corridor Road).

**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 16	FY 17	FY 18	FY 19	FY 20	Total
Construction			60,000			60,000
Equipment			70,000			70,000
<b>Total</b>			<b>130,000</b>			<b>130,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund			130,000			130,000
<b>Total</b>			<b>130,000</b>			<b>130,000</b>

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies				3,000	3,123	6,123	10,158
<b>Total</b>				<b>3,000</b>	<b>3,123</b>	<b>6,123</b>	<b>Total</b>



# Capital Improvement Program

FY 16 *thru* FY 20

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. Currently an All-Way Stop.

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				15,000		15,000
Construction				60,000		60,000
Equipment				100,000		100,000
<b>Total</b>				<b>175,000</b>		<b>175,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				175,000		175,000
<b>Total</b>				<b>175,000</b>		<b>175,000</b>

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies					3,000	3,000	13,281
<b>Total</b>					<b>3,000</b>	<b>3,000</b>	<b>Total</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment		200,000	200,000	200,000	200,000	800,000
<b>Total</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO		200,000	200,000	200,000	200,000	800,000
<b>Total</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>800,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$180,000

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

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		15,000				15,000
Construction		65,000				65,000
Equipment		100,000				100,000
<b>Total</b>		<b>180,000</b>				<b>180,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Developer Contribution		180,000				180,000
<b>Total</b>		<b>180,000</b>				<b>180,000</b>

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies			3,000	3,123	3,251	9,374	6,907
<b>Total</b>			<b>3,000</b>	<b>3,123</b>	<b>3,251</b>	<b>9,374</b>	<b>Total</b>

# Capital Improvement Program

FY 16 *thru* FY 20

Department Traffic

## City of Laredo, Texas

Contact

<b>Project #</b>	<b>09-TRAF-009</b>
<b>Project Name</b>	<b>ITS - School Flasher Comm Upgrade</b>

**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

<b>Description</b>
Upgrade the existing school flasher communication system as an integral part of the Intelligent Transportation System (ITS).

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

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment				150,000		150,000
<b>Total</b>				150,000		150,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO				150,000		150,000
<b>Total</b>				150,000		150,000

<b>Budget Impact/Other</b>
This budget item shall remain the same for operations and maintenance.

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		50,000				50,000
<b>Total</b>		100,000				100,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		100,000				100,000
<b>Total</b>		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 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies			500	520	542	1,562	1,151
<b>Total</b>			500	520	542	1,562	<b>Total</b>

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 13-TRAF-002  
**Project Name** Warning Beaco- 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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			20,000			20,000
Construction			30,000			30,000
Equipment			50,000			50,000
<b>Total</b>			<b>100,000</b>			<b>100,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			100,000			100,000
<b>Total</b>			<b>100,000</b>			<b>100,000</b>

**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 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies				500	520	1,020	1,693
<b>Total</b>				<b>500</b>	<b>520</b>	<b>1,020</b>	<b>Total</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					15,000	15,000
Construction					35,000	35,000
Equipment					100,000	100,000
<b>Total</b>					150,000	150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO					150,000	150,000
<b>Total</b>					150,000	150,000

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

**Future**  
 16,281  
**Total**

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				20,000		20,000
Construction				30,000		30,000
Equipment				100,000		100,000
<b>Total</b>				<b>150,000</b>		<b>150,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				150,000		150,000
<b>Total</b>				<b>150,000</b>		<b>150,000</b>

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies					3,000	3,000	13,281
<b>Total</b>					<b>3,000</b>	<b>3,000</b>	<b>Total</b>



# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

**Total Project Cost:** \$400,000

**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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment		100,000	100,000	100,000	100,000	400,000
<b>Total</b>		100,000	100,000	100,000	100,000	400,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO		100,000	100,000	100,000	100,000	400,000
<b>Total</b>		100,000	100,000	100,000	100,000	400,000

**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 16 *thru* FY 20

City of Laredo, Texas

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

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

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

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

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

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		100,000				100,000
<b>Total</b>		150,000				150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		150,000				150,000
<b>Total</b>		150,000				150,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies			3,000	3,123	3,251	9,374	6,907
<b>Total</b>			3,000	3,123	3,251	9,374	<b>Total</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			20,000			20,000
Construction			30,000			30,000
Equipment			100,000			100,000
<b>Total</b>			<b>150,000</b>			<b>150,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			150,000			150,000
<b>Total</b>			<b>150,000</b>			<b>150,000</b>

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies				3,000	3,123	6,123	10,158
<b>Total</b>				<b>3,000</b>	<b>3,123</b>	<b>6,123</b>	<b>Total</b>

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		100,000				100,000
<b>Total</b>		150,000				150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		150,000				150,000
<b>Total</b>		150,000				150,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies			3,000	3,123	3,251	9,374	6,907
<b>Total</b>			3,000	3,123	3,251	9,374	<b>Total</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			20,000			20,000
Construction			30,000			30,000
Equipment			100,000			100,000
<b>Total</b>			<b>150,000</b>			<b>150,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			150,000			150,000
<b>Total</b>			<b>150,000</b>			<b>150,000</b>

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies				3,000	3,123	6,123	10,158
<b>Total</b>				<b>3,000</b>	<b>3,123</b>	<b>6,123</b>	<b>Total</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				20,000		20,000
Construction				30,000		30,000
Equipment				100,000		100,000
<b>Total</b>				<b>150,000</b>		<b>150,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				150,000		150,000
<b>Total</b>				<b>150,000</b>		<b>150,000</b>

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies					3,000	3,000	13,281
<b>Total</b>					<b>3,000</b>	<b>3,000</b>	<b>Total</b>

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

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

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

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

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering					20,000	20,000
Construction					30,000	30,000
Equipment					100,000	100,000
<b>Total</b>					150,000	150,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO					150,000	150,000
<b>Total</b>					150,000	150,000

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

**Future**  
 16,281  
**Total**

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$40,000

**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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment				20,000	20,000	40,000
<b>Total</b>				20,000	20,000	40,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Unfunded/Proposed CO				20,000	20,000	40,000
<b>Total</b>				20,000	20,000	40,000

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



# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$125,000

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

**Justification**  
 Bus shelters are needed in neighborhoods where buses run infrequently, commercial areas with frequent service and high levels of ridership; areas where there are many older people and helps riders take shelter when inclement weather occurs.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Transit Sales Tax	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>

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

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

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

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

**Total Project Cost:** \$35,000,000

**Description**  
 Construction of the Transit Operations and Maintenance Facility to house buses, new CNG plant, maintenance facilities and administrative staff. This project is on hold until further notice due to lack of federal funding. LTMI will apply again for funding in 2015 Tiger Grant Program.

**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.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction		10,000,000	10,000,000	15,000,000		35,000,000
<b>Total</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>15,000,000</b>		<b>35,000,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
FTA		8,000,000	8,000,000	12,000,000		28,000,000
Transit Sales Tax		2,000,000	2,000,000	3,000,000		7,000,000
<b>Total</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>15,000,000</b>		<b>35,000,000</b>

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

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$4,338,000

**Description**  
 Purchase six (6) Heavy Duty Buses and eighteen (18) Paratransit vans to replace aging fleet.  
 6 buses @ \$453K  
 18 vans @\$ 90K

**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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment		1,899,000	1,899,000	540,000		4,338,000
<b>Total</b>		<b>1,899,000</b>	<b>1,899,000</b>	<b>540,000</b>		<b>4,338,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Transit Revenue Bond		1,556,000				1,556,000
2017 Transit Revenue Bond			1,556,000			1,556,000
FTA		343,000	343,000	343,000		1,029,000
Transit Sales Tax				197,000		197,000
<b>Total</b>		<b>1,899,000</b>	<b>1,899,000</b>	<b>540,000</b>		<b>4,338,000</b>

**Budget Impact/Other**  
 Rolling stock funding is crucial to continue bus and van service operations.

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$225,000

**Description**  
 To purchase support vehicles for the Maintenance, Operations and Administration departments and replace supervisor vans.

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

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment	75,000	75,000	75,000			225,000
<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>			<b>225,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
FTA	60,000	60,000	60,000			180,000
Transit Sales Tax	15,000	15,000	15,000			45,000
<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>			<b>225,000</b>

**Budget Impact/Other**  
 These are non-revenue vehicles but are in need to support the transit system operations.

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Transit

City of Laredo, Texas

**Contact** GM/AGM

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

**Type** Equipment

**Useful Life**

**Category** Unassigned

**Priority** 5 Desirable

**Status** Active

**CIP Section** Transportation

**Prior CIP #**

**District(s)** All

**Total Project Cost:** \$265,000

**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 16	FY 17	FY 18	FY 19	FY 20	Total
250,000	Equipment	15,000					15,000
<b>Total</b>	<b>Total</b>	15,000					15,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
250,000	FTA	12,000					12,000
<b>Total</b>	Transit Sales Tax	3,000					3,000
	<b>Total</b>	15,000					15,000

**Budget Impact/Other**  
 Current budget already factors the security camera installations for buses.

# Capital Improvement Program

FY 16 *thru* FY 20

**Department** Transit

City of Laredo, Texas

**Contact** GM/AGM

**Project #** 10-TST-004  
**Project Name** Transit Facilities Improvements

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 5 Desirable

**Status** Active

**CIP Section** Transportation

**Prior CIP #**

**District(s)** All

**Total Project Cost:** \$4,500,000

**Description**

This project would support renovations and remodeling including a new CNG plant of the Operations and Maintenance facility located at 401 Scott Street.

**Justification**

The current Operations and Maintenance facility was built and completed in 1995 which needs a new CNG Plant, roof repairs, HVAC, and repairs to the bus parking area.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
357,000	Design/Engineering	90,000					90,000
	Construction	4,053,000					4,053,000
<b>Total</b>							
	<b>Total</b>	4,143,000					4,143,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
357,000	FTA	3,315,000					3,315,000
	Transit Sales Tax	828,000					828,000
<b>Total</b>							
	<b>Total</b>	4,143,000					4,143,000

**Budget Impact/Other**

FTA funding is now readily available and need to be expense within a short timeline due to lack of inactivity of the grants.

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**Project #** 06-TX-002  
**Project Name** Calton Overpass

**CIP Section** Transportation **Prior CIP #** 07-31-001  
**District(s)** 7

**Total Project Cost:** \$23,181,288

**Description**  
 Construction of railroad grade separation at Calton Road including environmental assessment, design, ROW, utilities, and construction. Part of the West Laredo Multimodal Trade Corridor Project.  
 CSJ-0922-33-093  
 In 2012 new AFA executed, termination, all previous AFA's and increasing total allocated funds to \$21,537,002 including an additional \$2,037,266 transferred from the funds remaining unobligated after the termination of the CPL Road Project (CSJ-0922-33-071)

**Justification**  
 Enhance mobility.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
6,972,750	Construction	16,208,538					16,208,538
<b>Total</b>	<b>Total</b>	16,208,538					16,208,538

**Prior**  
 23,181,288  
**Total**

**Budget Impact/Other**  
 1000/month

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

**CIP Section** Transportation **Prior CIP #** 06-31-002  
**District(s)** 7

**Total Project Cost:** \$1,357,843

**Description**  
 Re-alignment of the Las Cruces/Flecha Lane intersection. Project includes environmental assessment, ROW, design, utilities, and construction. (Phase II - West Laredo Multimodal Corridor Project) (CSJ-0922-33-076) Reimb. 2007 bond.

**Justification**  
 Enhance mobility.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	1,357,843					1,357,843
<b>Total</b>	<b>1,357,843</b>					<b>1,357,843</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Proposed CO	1,357,843					1,357,843
<b>Total</b>	<b>1,357,843</b>					<b>1,357,843</b>

**Budget Impact/Other**  
 1000/month



# Capital Improvement Program

FY 16 *thru* FY 20

**Department** TxDOT

City of Laredo, Texas

**Contact** Planning Director

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

**Type** Unassigned

**Useful Life**

**Category** Unassigned

**CIP Section** Transportation

**Prior CIP #**

**Priority** n/a

**District(s)** 8

**Status** Active

**Total Project Cost:** \$406,534

<b>Description</b>
Feasibility, study, schematic, ROW, mapping, EA, PS&E, for a grade separation to be located approximately between Scott & Sanchez.

<b>Justification</b>
Enhance Mobility.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other				406,534		406,534
<b>Total</b>				406,534		406,534

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxDOT				406,534		406,534
<b>Total</b>				406,534		406,534

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

Department TxDOT

City of Laredo, Texas

Contact Planning Director

<b>Project #</b>	<b>12-TX-005</b>
<b>Project Name</b>	<b>San Bernardo Avenue</b>

Type Unassigned

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP #

Priority n/a

District(s) 8

Status Active

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

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

<b>Justification</b>
Enhance function of roadway.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other				450,000		450,000
<b>Total</b>				<b>450,000</b>		<b>450,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxDOT				450,000		450,000
<b>Total</b>				<b>450,000</b>		<b>450,000</b>

<b>Budget Impact/Other</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**Project #** 15-TX-001  
**Project Name** Frontage Road on Loop 20 at KCS

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

**Total Project Cost:** \$17,613,584

**Description**  
 Construction of a new nonfreeway frontage road on Loop 20 over the Kansas City Southern Rail line.  
 CSJ-0086-14-062

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	17,613,584					17,613,584
<b>Total</b>	<b>17,613,584</b>					<b>17,613,584</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxDOT	17,613,584					17,613,584
<b>Total</b>	<b>17,613,584</b>					<b>17,613,584</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$22,000,000

**Description**  
 1.75 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 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	12,000,000	10,000,000				22,000,000
<b>Total</b>	<b>12,000,000</b>	<b>10,000,000</b>				<b>22,000,000</b>

**Prior**  
 22,000,000

**Total**

**Budget Impact/Other**

**Prior**  
 400,000

**Total**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

**Total Project Cost:** \$66,468,086

Description
<p>FY 2013-2014 Propose Lift Station &amp; Force Main to SLWWTP 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</p> <p>FY 2014-2015 Southside 2MGAerobic Digester &amp; DLD Areas Closure Project Unitec WWTP Clarifier Chlorine Chambers, Emergency Generator Improvements NLWWTP 24" Effluent Discharge Pipe Extension 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)</p> <p>FY 2015-2016 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 (15,000 LF)</p> <p>FY 2016-2017 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 (15,000 LF)</p> <p>FY 2017-2018 36" Southside Sewer Interceptor Pipe Line Insituform Lining (16,500 LF) Phase 15 Manhole Rehabilitation-La Ladrillera North Neighbord (80 MH) La Ladrillera South Neighborhood Sewer Lines repair project (24,110 LF)</p> <p>FY 2018-2019 SS Plant Storm Water Prevention Berm Improvements SS Landscaping &amp; Irrigation System Improvements Project</p> <p>FY 2019-2020 Zacate Creek Treatment Plant Closure Project/Equip. Demolition NLWWTP Old Plant Equipment Demolition Canal St. (HEB) to ZCWWTP</p>

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

# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater  
 Contact Utilities Director

## City of Laredo, Texas

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
43,418,086	Construction	4,402,000	4,048,000	5,850,000	5,850,000	2,900,000	23,050,000
<b>Total</b>	<b>Total</b>	4,402,000	4,048,000	5,850,000	5,850,000	2,900,000	23,050,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
43,418,086	2016 Utility Revenue Bond	4,402,000					4,402,000
<b>Total</b>	2017 Utility Revenue Bond		4,048,000				4,048,000
	2018 Utility Revenue Bond			5,850,000			5,850,000
	2019 Utility Revenue Bond				5,850,000		5,850,000
	2020 Utility Revenue Bond					2,900,000	2,900,000
	<b>Total</b>	4,402,000	4,048,000	5,850,000	5,850,000	2,900,000	23,050,000

Budget Impact/Other

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$52,685,391

**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, \$3,000,000 for land acquisition and \$48,000,000 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 16	FY 17	FY 18	FY 19	FY 20	Total
1,685,391	Acquisition	3,000,000					3,000,000
	Construction			6,000,000	42,000,000		48,000,000
<b>Total</b>	<b>Total</b>	<b>3,000,000</b>		<b>6,000,000</b>	<b>42,000,000</b>		<b>51,000,000</b>

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
4,685,391	TWDB			48,000,000			48,000,000
<b>Total</b>	<b>Total</b>			<b>48,000,000</b>			<b>48,000,000</b>

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services	150,000					150,000
Materials & Supplies	500,000					500,000
Personnel	200,000					200,000
<b>Total</b>	<b>850,000</b>					<b>850,000</b>

# Capital Improvement Program

FY 16 *thru* FY 20

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**  
 Plant will be expanded in 2020 based on expected capacity requirements in order to meet TCEQ requirements.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				50,000		50,000
Construction					100,000	100,000
<b>Total</b>				50,000	100,000	150,000

**Prior**  
 150,000

**Total**

**Budget Impact/Other**



# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$200,000

**Description**  
 Computer model software and labor to calculate the waste water flow on 8" to 54" collection.

**Justification**  
 To meet TCEQ SSO requirements and identify limiting flow capacities of our waste water collection system.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	50,000	50,000	50,000	50,000		200,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		<b>200,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Utility Revenue Bond	50,000					50,000
2017 Utility Revenue Bond		50,000				50,000
2018 Utility Revenue Bond			50,000			50,000
2019 Utility Revenue Bond				50,000		50,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		<b>200,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

**Total Project Cost:** \$800,000

**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.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction					800,000	800,000
<b>Total</b>					800,000	800,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2020 Utility Revenue Bond					800,000	800,000
<b>Total</b>					800,000	800,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**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:** \$3,560,000

**Description**

Phase I - 24" Force main through Slaughter Park - WW Collection  
 Phase II - Gravity Line Improvements - Qro-Mex  
 Phase III - 36" Bore under KCS RR and installation of 24" Force Main.  
 Phase IV - Wetwell, Lift Station (10 mgd) and Force Main.

**Justification**

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
350,000	Construction	1,605,000	1,605,000				3,210,000
<b>Total</b>	<b>Total</b>	1,605,000	1,605,000				3,210,000

**Prior**  
 3,560,000  
**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

**Total Project Cost:** \$433,550

**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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	56,550					56,550
Construction		377,000				377,000
<b>Total</b>	<b>56,550</b>	<b>377,000</b>				<b>433,550</b>

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
56,550	2016 Utility Revenue Bond	377,000					377,000
<b>Total</b>	<b>Total</b>	<b>377,000</b>					<b>377,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

**Department** Wastewater  
**Contact** Utilities Director  
**Type** Improvement  
**Useful Life**  
**Category** Unassigned  
**Priority** 5 Desirable  
**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:** \$1,362,300

**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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	160,300					160,300
Construction		1,202,000				1,202,000
<b>Total</b>	<b>160,300</b>	<b>1,202,000</b>				<b>1,362,300</b>

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
160,300	2017 Utility Revenue Bond		1,202,000				1,202,000
<b>Total</b>	<b>Total</b>		<b>1,202,000</b>				<b>1,202,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

**CIP Section** **Prior CIP #**  
**District(s)** 3,5

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

**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**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction		600,000				600,000
<b>Total</b>		600,000				600,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2017 Utility Revenue Bond		600,000				600,000
<b>Total</b>		600,000				600,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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 & Uni-Trade

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

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

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

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering					200,000	200,000
<b>Total</b>					<u>200,000</u>	<u>200,000</u>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2020 Utility Revenue Bond					200,000	200,000
<b>Total</b>					<u>200,000</u>	<u>200,000</u>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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 #

Total Project Cost: \$500,000

District(s)

**Description**

Installation of 12" wastewater line along Bartlett

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	500,000					500,000
<b>Total</b>	<b>500,000</b>					<b>500,000</b>

**Prior**

500,000

**Total**

**Budget Impact/Other**



# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

**Project #** 16-WW-001  
**Project Name** Effluent to Irrigate Unitrade Baseball Park

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 5 Desirable

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost: \$50,000**

**Description**  
 effluent of irrigate Unitrade baseball Park - NLWWTP Pumps

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # **16-WW-002**  
 Project Name **McPherson Lift Station Upgrades**

Type Equipment

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

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

**Description**  
 Upgrades to the existing McPherson Lift Station - Pumps & Scrubber

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	150,000				300,000	450,000
<b>Total</b>	<b>150,000</b>				<b>300,000</b>	<b>450,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	150,000					150,000
2020 Utility Revenue Bond					300,000	300,000
<b>Total</b>	<b>150,000</b>				<b>300,000</b>	<b>450,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # **16-WW-003**  
 Project Name **McPherson Lift Station Upgrade - Force Main**

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

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

District(s)

**Description**

Upgrades to the existing McPherson Lift Station - Force main from 12" to 16" 3,000 ft.

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction					300,000	300,000
<b>Total</b>					<b>300,000</b>	<b>300,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					300,000	300,000
<b>Total</b>					<b>300,000</b>	<b>300,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # **16-WW-004**  
 Project Name **NLWWTP 3 MGD Expansion**

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

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

**Description**  
 Expansion of North Laredo WWTP from 2.9 to 5.9 MGD

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					1,500,000	1,500,000
<b>Total</b>					<b>1,500,000</b>	<b>1,500,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					1,500,000	1,500,000
<b>Total</b>					<b>1,500,000</b>	<b>1,500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

**Project #** 16-WW-005  
**Project Name** SLWWTP Road & Other Improvements

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

District(s)

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

**Description**  
 Improvements to South Laredo WWTP roads and other improvements

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	200,000	100,000	100,000	100,000		500,000
<b>Total</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		<b>500,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Utility Revenue Bond	200,000					200,000
2017 Utility Revenue Bond		100,000				100,000
2018 Utility Revenue Bond			100,000			100,000
2019 Utility Revenue Bond				100,000		100,000
<b>Total</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		<b>500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # **16-WW-006**  
 Project Name **Asset Management Plan**

Type Improvement

Useful Life

Category Unassigned

Priority 2 Obligated

Status Active

CIP Section

Prior CIP #

Total Project Cost: **\$400,000**

District(s)

**Description**

Preparation of an asset management plan.

**Justification**

Asset amangement plan is required in order to obtain funding from Texas Water Developmnt Board.

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering	400,000					400,000
<b>Total</b>	<b>400,000</b>					<b>400,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Utility Revenue Bond	400,000					400,000
<b>Total</b>	<b>400,000</b>					<b>400,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

**Project #** 16-WW-007  
**Project Name** Relocation of AMI Equipment to El Pico WTP

**Type** Equipment

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost: \$26,000**

**Description**  
 Relocation of AMI equipment from Civic Center to El Pico WTP in order to be able to read all meters in the Penitas area.

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	26,000					26,000
<b>Total</b>	<b>26,000</b>					<b>26,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	26,000					26,000
<b>Total</b>	<b>26,000</b>					<b>26,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # 16-WW-008

Type Equipment

Project Name GIS System

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Priority 5 Desireable

District(s)

Status Active

Total Project Cost: \$50,000

## Description

GIS System for Engineering division

## Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

## Budget Impact/Other



# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # **16-WW-009**  
 Project Name **Transit Van & CCTV Manhole Camera**

Type Equipment

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

District(s)

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

**Description**  
 Purchase of Transit Auto Van & CCTV Manhole Camera

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other	190,000					190,000
<b>Total</b>	<b>190,000</b>					<b>190,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	190,000					190,000
<b>Total</b>	<b>190,000</b>					<b>190,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # **16-WW-010**  
 Project Name **54" Compactor for Wastewater lines**

Type Equipment

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: **\$105,000**

Description
54" Compactor

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	105,000					105,000
<b>Total</b>	<b>105,000</b>					<b>105,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	105,000					105,000
<b>Total</b>	<b>105,000</b>					<b>105,000</b>

Budget Impact/Other

# Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # **16-WW-011**  
 Project Name **South Laredo WWTP Exp 12 to 18 mgd**

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

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

**Description**  
 Expansion of South Laredo Wastewater Treatment Plant from 12 mgd to 18 mgd.

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	10,000,000	12,000,000				22,000,000
<b>Total</b>	<b>10,000,000</b>	<b>12,000,000</b>				<b>22,000,000</b>

**Prior**

22,000,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

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

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

**Total Project Cost:** \$880,000

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

**Justification**

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
80,000	Construction	400,000	400,000				800,000
<b>Total</b>	<b>Total</b>	400,000	400,000				800,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
80,000	Developer Contribution	400,000	400,000				800,000
<b>Total</b>	<b>Total</b>	400,000	400,000				800,000

**Budget Impact/Other**  
 General Line Maintenance

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Materials & Supplies		50,000				50,000
<b>Total</b>		50,000				50,000

# Capital Improvement Program

FY 16 *thru* FY 20

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 16	FY 17	FY 18	FY 19	FY 20	Total
507,000	Construction	300,000	300,000	300,000	300,000		1,200,000
<b>Total</b>	<b>Total</b>	300,000	300,000	300,000	300,000		1,200,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
507,000	Developer Contribution	300,000	300,000	300,000	300,000		1,200,000
<b>Total</b>	<b>Total</b>	300,000	300,000	300,000	300,000		1,200,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

**Project #** 06-WAT-007  
**Project Name** SE - 16" Water Line on Future Vallecillo Rd.

**CIP Section** Public Utilities **Prior CIP #** 01-41-005  
**District(s)** All

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

**Description**  
 12,000 L. F. of 16" water line on future Vallecillo Rd. from Mines Rd. to IH - 35.

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	94,000					94,000
Construction	306,000	400,000	400,000			1,106,000
<b>Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>			<b>1,200,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Developer Contribution	400,000	400,000	400,000			1,200,000
<b>Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>			<b>1,200,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

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

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 5 Desirable

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost: \$11,500,000**

**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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		750,000	750,000			1,500,000
Construction				5,000,000	5,000,000	10,000,000
<b>Total</b>		750,000	750,000	5,000,000	5,000,000	11,500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2017 Utility Revenue Bond		750,000				750,000
2018 Utility Revenue Bond			750,000			750,000
TWDB				5,000,000	5,000,000	10,000,000
<b>Total</b>		750,000	750,000	5,000,000	5,000,000	11,500,000

**Budget Impact/Other**

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services				100,000		100,000
Materials & Supplies				50,000		50,000
Personnel				50,000		50,000
<b>Total</b>				200,000		200,000

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

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

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

**Total Project Cost:** \$74,795,750

**Description**

There are 745 miles of water lines in the distribution system. Presently, there is an average of .9 water line breaks each day. These funds will be utilized to replace the majority of those streets that have from 16.0 to 51.4 breaks per mile, as well as, those streets in the recycle program: a) 4" and smaller will be replaced with 6" unless on cul de sac less than 500' or side walk line; b) 6" ductile iron if older than 30 years; 6" will be upgraded to 8" if needed to improve grid (6" lines have disproportionate frequency of breaks) c) Other sizes having break history; 10" will be replaced with 12" and 14" will be replaced with 16" (10" and 14" pipes are orphan sizes with fittings being increasingly costly and difficult to obtain).

West Laredo near San Francisco Javier Church & Laredo Community College.  
 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  
 24" Waterline from Jefferson St. WTP to Bridge 1, 11,000 lft (Pinder/LCC) (EPC Project)

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

**Justification**

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
42,499,000	Construction	6,990,000	5,590,000	6,316,750	6,950,000	6,450,000	32,296,750
<b>Total</b>	<b>Total</b>	<b>6,990,000</b>	<b>5,590,000</b>	<b>6,316,750</b>	<b>6,950,000</b>	<b>6,450,000</b>	<b>32,296,750</b>

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
42,499,000	2016 Utility Revenue Bond	6,990,000					6,990,000
<b>Total</b>	2017 Utility Revenue Bond		5,590,000				5,590,000
	2018 Utility Revenue Bond			6,316,750			6,316,750
	2019 Utility Revenue Bond				6,950,000		6,950,000
	2020 Utility Revenue Bond					6,450,000	6,450,000
	<b>Total</b>	<b>6,990,000</b>	<b>5,590,000</b>	<b>6,316,750</b>	<b>6,950,000</b>	<b>6,450,000</b>	<b>32,296,750</b>

**Budget Impact/Other**

Replacement Projects are not to have an impact on operational expenses.



# Capital Improvement Program

FY 16 *thru* FY 20

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 milion gallon Elevated Tank at a max elevation of 800 feet above sea level. This tank will be receiving water from El Pico WTP via the 60" and 36" transmission main and will deliver water to Mines Rd., San Isidro and Winfield initially. It is part of the Master Plan to provide water to East and South Laredo. This is part of the requirement of the design of the 60" Transmission Main and the surge tank at El Pico WTP.

**Justification**

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
400,000	Construction	5,500,000					5,500,000
<b>Total</b>	<b>Total</b>	5,500,000					5,500,000

**Prior**  
 5,900,000  
**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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:** \$6,095,000

**Description**  
 24" waterline on west side of I-35 from mile marker 11 to Loop 20

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			700,000			700,000
Construction					5,395,000	5,395,000
<b>Total</b>			700,000		5,395,000	6,095,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2017 Utility Revenue Bond		700,000				700,000
TWDB				5,395,000		5,395,000
<b>Total</b>		700,000		5,395,000		6,095,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**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**

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
600,000	Construction	4,000,000					4,000,000
<b>Total</b>	<b>Total</b>	4,000,000					4,000,000

**Prior**  
 4,600,000  
**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

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

## City of Laredo, Texas

**Project #** 14-WAT-001  
**Project Name** Alternative Water Source for Irrigation - TAMIU

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

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

**Description**  
 2 Water Wells at TAMIU.

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	350,000					350,000
<b>Total</b>	<b>350,000</b>					<b>350,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Private Sector Contribution	350,000					350,000
<b>Total</b>	<b>350,000</b>					<b>350,000</b>

**Budget Impact/Other**

**Capital Improvement Program**

FY 16 *thru* FY 20

**Department** Water

City of Laredo, Texas

**Contact**

**Project #** 15-WAT-003  
**Project Name** 16" Transmission Main - Bartlett Extension

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

**CIP Section**

**Prior CIP #**

**Total Project Cost:** \$800,000

**District(s)**

**Description**

Installation of a 16" waterline along Bartlett.

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	800,000					800,000
<b>Total</b>	<b>800,000</b>					<b>800,000</b>

**Prior**

800,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-001  
**Project Name** 24" Waterline from IH 35 Mile 14 to Majestic

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost: \$700,000**

**Description**  
 24" waterline from IH 35 Mile Marker 14 to Majestic - 17,500 feet

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					700,000	700,000
<b>Total</b>					<b>700,000</b>	<b>700,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					700,000	700,000
<b>Total</b>					<b>700,000</b>	<b>700,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-002  
**Project Name** El Pico WTP Erosion Control & Upgrade

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

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

District(s)

**Description**

Erosion control at El Pico WTP

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	50,000	50,000	50,000			150,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>			<b>150,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Utility Revenue Bond	50,000					50,000
2017 Utility Revenue Bond		50,000				50,000
2018 Utility Revenue Bond			50,000			50,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>			<b>150,000</b>

**Budget Impact/Other**

**Capital Improvement Program**

FY 16 *thru* FY 20

**Department** Water

City of Laredo, Texas

**Contact**

<b>Project #</b>	<b>16-WAT-007</b>
<b>Project Name</b>	<b>Relocation of AMI Equipment</b>

**Type** Equipment

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

**CIP Section**

**Prior CIP #**

**District(s)**

**Total Project Cost: \$26,000**

<b>Description</b>
Relocation of AMI equipment from Civic Center to El Pico WTP

<b>Justification</b>

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Equipment	26,000					26,000
<b>Total</b>	<b>26,000</b>					<b>26,000</b>

**Prior**

26,000
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**Total**

<b>Budget Impact/Other</b>



# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project # 16-WAT-008**  
**Project Name Modeling Project for Water Distribution & B Sta.**

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

**Total Project Cost: \$400,000**

District(s)  
**Description**

Modeling Project for Water Distribution & Booster Stations

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	50,000	50,000	50,000	50,000	200,000	400,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>200,000</b>	<b>400,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	50,000					50,000
2017 Utility Revenue Bond		50,000				50,000
2018 Utility Revenue Bond			50,000			50,000
2019 Utility Revenue Bond				50,000		50,000
2020 Utility Revenue Bond					200,000	200,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>200,000</b>	<b>400,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-009  
**Project Name** North Lyon Tank Demolition & Construction

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost: \$5,500,000**

**Description**  
 Demolition of the existing North Lyon Tank and Construction of new tank

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		500,000				500,000
Construction	500,000		4,500,000			5,000,000
<b>Total</b>	<b>500,000</b>	<b>500,000</b>	<b>4,500,000</b>			<b>5,500,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	500,000					500,000
2017 Utility Revenue Bond		500,000				500,000
TWDB			4,500,000			4,500,000
<b>Total</b>	<b>500,000</b>	<b>500,000</b>	<b>4,500,000</b>			<b>5,500,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-010  
**Project Name** Jefferson WTP Relift Pumps

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

**Total Project Cost:** \$720,000

District(s)

**Description**

Jefferson WTP Relift Pump & High Service Pump Improvements

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	360,000	360,000				720,000
<b>Total</b>	<b>360,000</b>	<b>360,000</b>				<b>720,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	360,000					360,000
2017 Utility Revenue Bond		360,000				360,000
<b>Total</b>	<b>360,000</b>	<b>360,000</b>				<b>720,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-011  
**Project Name** South Lyon Tank Demolition

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

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

District(s)

**Description**

Demolition of South Water Tank at Lyon.

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction				1,000,000		1,000,000
<b>Total</b>				1,000,000		1,000,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2019 Utility Revenue Bond				1,000,000		1,000,000
<b>Total</b>				1,000,000		1,000,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # **16-WAT-012**  
 Project Name **Master Plan Update**

Type Maintenance

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

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

District(s)

**Description**

Update Water Master Plan

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Design/Engineering					500,000	500,000
<b>Total</b>					500,000	500,000

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2020 Utility Revenue Bond					500,000	500,000
<b>Total</b>					500,000	500,000

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-013  
**Project Name** 24" Waterline - Loop 20 - Tx Dot to KC RR

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

**Total Project Cost:** \$477,000

District(s)

**Description**  
 Installation of 1,800 feet of 24" Waterline - Loop 20 - TxDot to KCS RR

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction			477,000			477,000
<b>Total</b>			<b>477,000</b>			<b>477,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2018 Utility Revenue Bond			477,000			477,000
<b>Total</b>			<b>477,000</b>			<b>477,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-014  
**Project Name** 16" Waterline - Concord Hills to Existing 18"

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

**Total Project Cost:** \$33,250

**Description**

Installation of 350 feet of 16" waterline Concord Hills, South Terminus to existing 18" Main

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction			33,250			33,250
<b>Total</b>			<b>33,250</b>			<b>33,250</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2018 Utility Revenue Bond			33,250			33,250
<b>Total</b>			<b>33,250</b>			<b>33,250</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-015  
**Project Name** 16" Wtrline - Loop 20 Agua Nieve to Lomas del Sur

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost:** \$323,000

**Description**  
 Installation of 3,400 feet of 16" waterline from Loop 20, Agua Nieve to Lomas del Sur

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction			323,000			323,000
<b>Total</b>			<b>323,000</b>			<b>323,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2018 Utility Revenue Bond			323,000			323,000
<b>Total</b>			<b>323,000</b>			<b>323,000</b>

**Budget Impact/Other**



# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-016  
**Project Name** 24" Wtrline Loop 20 Lomas del Sur to Sierra Vista

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost: \$130,000**

**Description**  
 Installation of 6,300 feet of 24" waterline - Loop 20, Lomas del Sur to Sierra Vista Blvd.

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					130,000	130,000
<b>Total</b>					<b>130,000</b>	<b>130,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					130,000	130,000
<b>Total</b>					<b>130,000</b>	<b>130,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-017  
**Project Name** 24" Wtrline Gas Esmt, Lp 20 to Cuatro Vientos EST

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost: \$20,000**

**Description**  
 Installation of 24" waterline which will require us to obtain a gas easement from Loop 20 to Cuatro Vientos Elevated Storage Tank.

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					20,000	20,000
<b>Total</b>					<b>20,000</b>	<b>20,000</b>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					20,000	20,000
<b>Total</b>					<b>20,000</b>	<b>20,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # **16-WAT-018**

Type Unassigned

Project Name **GIS System**

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Priority n/a

District(s)

Status Active

Total Project Cost: **\$50,000**

**Description**

Purchase of GIS System for Engineering Division

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Other	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Funding Sources</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
2016 Utility Revenue Bond	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-019  
**Project Name** Waterline Project - District 2 & 3

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost: \$700,000**

**Description**

Waterline Replacement Project in District 2 and 3:  
 Galveston - Cedar to Milmo ( 18 blocks)  
 Galveston - Arkansas to New York ( 1 block )  
 Galveston - India to Smith ( 1 block)

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	700,000					700,000
<b>Total</b>	<b>700,000</b>					<b>700,000</b>

**Prior**

700,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-020  
**Project Name** Waterline Project - District 3 & 7

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

**Total Project Cost: \$700,000**

District(s)

**Description**

Waterline Replacement Project in District 3 and 7:

Garfield - Cedar to Milmo ( 18 blocks)

San Dario - Mann to Calle del Norte ( 2 blocks )

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	700,000					700,000
<b>Total</b>	<b>700,000</b>					<b>700,000</b>

**Prior**

700,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-021  
**Project Name** Waterline Project - District 3

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

**Total Project Cost: \$665,000**

District(s)

**Description**

Waterline Replacement Project in District 3:  
 Lane - Stone to Smith ( 19 blocks)

**Justification**

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	665,000					665,000
<b>Total</b>	<b>665,000</b>					<b>665,000</b>

**Prior**

665,000

**Total**

**Budget Impact/Other**

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-022  
**Project Name** Waterline Project - District 2 & 4

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost: \$665,000**

## Description

Waterline Replacement Project in District 2 and 4:

Bismark - Milmo to Louisiana ( 2 blocks)

Bismark - New York to Ejido ( 4 blocks)

San Pedro -E San Francisco to Cedar ( 10 blocks)

San Pedro -Tilden to McPherson ( 3 blocks)

## Justification

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	665,000					665,000
<b>Total</b>	<b>665,000</b>					<b>665,000</b>

**Prior**

665,000

**Total**

## Budget Impact/Other

# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-023  
**Project Name** Waterline Project - District 3, 7 & 8

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

District(s)

**Total Project Cost: \$735,000**

**Description**

Waterline Replacement Project in District 3, 7 & 8:

Laredo - Seymour to Arkansas ( 13 blocks)

Arkansas - Cortez to Chihuahua ( 4 blocks)

Esperanza - San Dario to Mall Del Norte ( 1 block)

San Dario - Pierce to Lafayette ( 2 blocks)

San Dario - Burnside to Sherman (1 block)

**Justification**

<b>Expenditures</b>	<b>FY 16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction	735,000					735,000
<b>Total</b>	<b>735,000</b>					<b>735,000</b>

**Prior**

735,000

**Total**

**Budget Impact/Other**



# Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

**Project #** 16-WAT-024  
**Project Name** Waterline Project - District 7

**Type** Improvement

**Useful Life**

**Category** Unassigned

**Priority** 3 Essential

**Status** Active

CIP Section

Prior CIP #

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

District(s)

**Description**

Waterline Replacement Project in District 7:  
 Mines Rd. - San Lorenzo - San Gabriel - Las Cruces -San Mateo - Bristol Rd. ( 57 blocks)

**Justification**

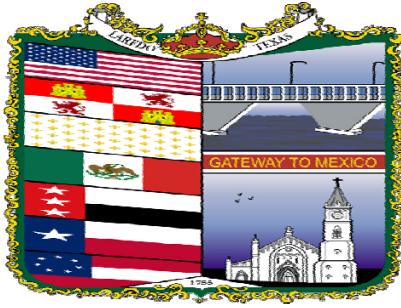
Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	2,000,000					2,000,000
<b>Total</b>	<b>2,000,000</b>					<b>2,000,000</b>

**Prior**

2,000,000

**Total**

**Budget Impact/Other**



2016 - 2020

# Glossary

Capital Improvement Program

## Glossary

**Accountability** — The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry to justify the raising of public resources and the purposes for which they are used.

**Accounting System** — The methods and records established to identify, assemble, analyze, classify, record and report government's transactions and to maintain accountability for the related assets and liabilities.

**Activity** — A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g. police is an activity within the public safety function).

**Ad Valorem Tax** — A tax based on value (e.g. a property tax)

**Allotment** — A part of an appropriation that may be encumbered or expended during a given period.

**Annual Budget** — A budget applicable to a single fiscal year.

**Appropriated Budget** — The expenditure authority created by the appropriation bills or ordinances, which are signed into law, and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

**Appropriation** — A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

**Assessed Valuation** — A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Assessment** — The process of making the official valuation of property for taxation, or the valuation placed upon property as a result of this process.

**Asset** - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

**Bonded Debt** — The portion of indebtedness represented by outstanding bonds.

**Bond Ordinance Or Resolution** — An ordinance or resolution authorizing a bond issue.

**Bonds Authorized and Unissued** — Bonds that have been authorized legally but not issued and that can be issued and sold without further authorization.

**Bond Issued** — Bonds sold by the government.

**Budget** — A plan of financial operation estimating expenditures for a given period and the proposed means of financing them. Used without a modifier, the term indicates a financial plan for a single fiscal year. The

term “budget” may designate the financial plan presented to the governing body for approval or the plan adopted by the body.

**Budgetary Accounts** – Account used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

**Budgetary Control** – The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations or available appropriations and available revenues.

**Budget Document** – The document which contains a comprehensive financial program for the approval of the appropriating governing body. The budget document usually consists of three parts: a message from the budget-making authority and a summary of proposed expenditures and the means of financing them; schedules supporting the revenues, expenditures and other data used in making the estimates; and drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

**Budget Message** – A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

**Capital Expenditures** – Expenditures resulting in the acquisition of or addition to the government’s general fixed assets.

**Capital Program** – A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

**CDBG** – Funding source includes revenues received from the Community Development Block Grant Program.

**Certificates of Obligation (C.O.)** – Funding source includes proceeds of City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. Unlike General Obligation Bonds (G.O.) which requires voter approval, all C.O.’s require only City Council approval.

**CIP Fund** – Funding source includes transfer from the Bridge System, the General Fund, the Transit Fund, and Hotel-Motel Fund.

**C.O.’s Proposed** – Funding source includes proposed City of Laredo combination tax and special revenue certificates of obligation. These certificates are not yet issued. Unlike General Obligation Bonds (G.O.) which requires voter approval, all C.O.’s require only City Council approval.

**Debt** – An obligation resulting from the borrowing of money or from the purchase of good and services. Government debt includes bonds, time warrants and notes.

**Debt Limit** – The maximum amount of outstanding gross or net debt legally permitted by law.

**Debt Service Fund** – A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Sometimes referred to as a SINKING FUND.

Debt Service Fund Requirements – The resources which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

Expenditures – Decrease in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

Expenses – Outflow of resources, use of assets, or the incurring of liabilities, or a combination.

Fiscal Period – Any period at the end of which a government determines its financial position and the results of its operations.

Fiscal Year – A 12-month period to which the annual operating budget applies.

Fixed Budget – A budget setting forth dollar amounts that are not subject to change based on the volume of good or service to be provided.

Formal Budgetary Integration – The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – The difference between fund assets and fund liabilities of governmental and similar trust funds.

Fund Type – The fund used to account for all financial resources, except those required to be accounted for in another fund.

General Revenues – Funding sources include revenues from the General Fund, Water Fund, Sewer Fund, Airport Fund, and Transit Fund.

General Obligation Bonds (G.O.'s) – City of Laredo funding sources include general obligation bonds issued and outstanding. G.O. Bonds require voter approval, and are issued with City Council approval.

G.O. Bonds Proposed – City of Laredo funding sources include proposed general obligation bonds. These are bonds that have not yet been issued or may not yet have been approved by the voters. All G.O. bonds require authorization by the voters.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting that govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guideline of general applications, but also detailed practices and procedures.

Generally Accepted Auditing Standards (GAAS) – Standards established by the AICPA for the conduct and reporting of financial audits. There are 10 basic GASS, classed into three broad categories: general standards, standards of field work and standards of reporting. The Auditing Standards Board of the AICPA publishes SAS to comment and expand upon these basis standards. These SAS, together with the 10 basic standards, constitute GASS. These GASS set forth the objectives of the audit and establish measures that can be applied judge the quality of its performance.

Governmental Accounting – The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Income – A term used in proprietary fund-type accounting to present (1) revenues or (2) the excess of revenues over expenses.

Income Before Operating Transfers – Proprietary fund operating income plus non-operating revenues and minus non-operating expenses.

Lease-Purchase Agreements – Contractual agreements that are termed leases, but that in substance are purchase contracts.

Legal Level of Budgetary Control – The level at which spending in excess of budgeted amounts would be a violation of law.

Levy – (1) (Verb) To impose taxes, special assessments or service charges for the support of government activities, (2) (Noun) The total amount of taxes, special assessments of service charges imposed by a government.

Local Match – Funding sources include revenues from the General Fund, Airport Fund, Water Fund, Sewer Fund, CDBG Fund, and other funds.

Liabilities – Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Machinery and Equipment – Property that does not lose its identity when removed from its location and is not changed materially or consumed immediately (e.g. within one year) by use.

Maintenance – The act of keeping capital assets in a state of good repair. It includes preventive maintenance, normal periodic repairs, replacement of parts, structural components and so forth and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

Net Income – Proprietary fund excess of operating revenues, non-operating revenues and operating transfers out.

Obligations – Amounts a government may be required legally to meet out its resources. They include not only actual liabilities, but also unliquidated encumbrances.

Other Revenues – Funding sources include revenues from the Transit System (1/4 cent) sales tax, Hotel-Motel taxes, Street Closing revenues, Interest from G.O. and C.O. bond proceeds, private contributions, and other.

**Operating Budget** – Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

**Ordinance** – A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute of constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies the difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue-raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

**Pledged Revenues** – Funds generated from revenues and obligated to debt service or to meet other obligations specified by the bound contract.

**Program** – Group activities, operations or organizational units directed to attaining specific purposes or objectives.

**Replacement Cost** – The amount of cash or other consideration that would be required today to obtain the same asset or its equivalent.

**Reserved Fund Balance** – Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

**Resolution** – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

**Retained Earnings** – An equity account reflecting the accumulated earning of an enterprise or internal service fund.

**Revenues** – (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfer-in are classified as “other financing sources” rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Also, operating transfers-in are classified separately from revenues.

**Risk Management** – All the ways and means used to avoid accidental loss or to reduce its consequences of it does occur.

**Self-Insurance** – A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses. Because no insurance is involved, the term self-insurance is a misnomer.

**Special Assessment** – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**Special Assessment Bonds** – Bonds payable from the proceeds of special assessments. If the bonds are payable only from the collections of special assessments, they are known as special assessment bonds. If, in addition to the assessments, the full faith and credit of the government are pledged, they are known as general obligation special assessment bonds.

**Sub Function** – A grouping of related activities within a particular government function (e.g. police is a sub function of the function public safety).

**Taxes** – Compulsory charges levied by a government of finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges).

**TxDOT** – Funding sources include revenues managed by the Texas Department of Transportation, including state and federal sources.

**Tax Levy Ordinance** – An ordinance through which taxes are levied.

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

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

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

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

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

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

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