



2018 – 2022 Capital Improvement Plan

September 2017

2018 – 2022 Capital Improvement Plan

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City of Laredo, Texas
Capital Improvement Program
 FY 18 thru FY 22

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 Bridge Revenue Bond								
World Trade Bridge Fast Lane Project	16-BR-001	2	10,300,000					10,300,000
2018 Bridge Revenue Bond Total			10,300,000					10,300,000
2018 CO								
Fire Station #5 - Bartlett	06-FIRE-004	3	500,000					500,000
Heath Department Roof	16-HTH-001	3	100,000					100,000
Police Vehicles/Tactical Unit	16-POL-001	3	3,250,000					3,250,000
Parks Master Plan	17-Parks-004	3	100,000					100,000
Construction of New PD Annex Bldg.	17-POL-002	3	350,000					350,000
Citywide Synchronization of Traffic Lights	17-TRAF-001	3	120,000					120,000
CNG 40' Heavy Duty Buses	17-TST-003	3	2,934,000					2,934,000
Fire Equipment	18-FIRE-003	3	2,575,000					2,575,000
Telecommunication Roof	18-GG-009	3	150,000					150,000
Dist #1 District Priority Funding	18-GG-011	n/a	600,000					600,000
Dist #2 District Priority Funding	18-GG-012	n/a	600,000					600,000
Dist #3 District Priority Funding	18-GG-013	n/a	600,000					600,000
Dist #4 District Priority Funding	18-GG-014	n/a	600,000					600,000
Dist #5 District Priority Funding	18-GG-015	n/a	600,000					600,000
Dist #6 District Priority Funding	18-GG-016	n/a	600,000					600,000
Dist #7 District Priority Funding	18-GG-017	n/a	600,000					600,000
Dist #8 District Priority Funding	18-GG-018	n/a	600,000					600,000
General Fund Equipment-Citywide	18-GG-019	3	631,062					631,062
Mayor Priority Funding	18-GG-022	n/a	764,000					764,000
Health Parking Lot-Cedar	18-HTH-001	3	336,000					336,000
Fire Station #4- Houston Street	20-FIRE-004	3	250,000					250,000
2018 CO Total			16,860,062					16,860,062
2018 Solid Waste Bond								
Solid Waste Equipment Replacement Plan FY 2018	18 - SW-001	3	4,110,000					4,110,000
2018 Solid Waste Bond Total			4,110,000					4,110,000
2018 Utilities Revenue Bond								
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3	0					0
Unitec Waste Water Treatment Plant**	11-WW-002	5	2,500,000					2,500,000
Zacate Creek Gravity Sewer Line**	11-WW-003	3	10,000,000					10,000,000
Admin Bldg for Wastewater Treatment at NLWWTP**	13-WW-003	5	2,500,000					2,500,000
Admin Building - Expansion**	17-WW-001	5	2,000,000					2,000,000
Wastewater IT Improvement Projects	17-WW-012	5	285,000					285,000
Equipment	17-WW-016	3	2,715,000					2,715,000

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 Utilities Revenue Bond Total			20,000,000					20,000,000
2019 CO								
Construction of New PD Annex Bldg.	17-POL-002	3		1,000,000				1,000,000
2019 CO Total				1,000,000				1,000,000
2019 Solid Waste Bond								
Solid Waste Equipment Replacement Plan FY 2019	19-SW-001	3		2,810,000				2,810,000
Solid Waste-Truck Wash	19-SW-002	3		950,000				950,000
2019 Solid Waste Bond Total				3,760,000				3,760,000
2019 Utilities Revenue Bond								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3		2,200,000				2,200,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3		2,000,000				2,000,000
El Pico WTP Erosion Control & Upgrade	16-WAT-002	3		500,000				500,000
Lyon Tank Improvements	16-WAT-009	3		4,500,000				4,500,000
NLWWTP 3 MGD Expansion	16-WW-004	3		2,500,000				2,500,000
Asset Management Program	16-WW-006	2		300,000				300,000
Water IT Improvement Projects	17-WAT-001	5		125,000				125,000
Sierra Vista Booster Pump # 3	17-WAT-003	3		250,000				250,000
SCADA Upgrades	17-WAT-004	3		500,000				500,000
24" Waterline west side of Loop 20	17-WAT-009	3		250,000				250,000
South Laredo WWTP Improvements	17-WW-002	5		340,000				340,000
18" Sanitary Sewer along Del Mar Project	17-WW-011	3		200,000				200,000
Wastewater IT Improvement Projects	17-WW-012	5		105,000				105,000
8"-15" IH 69 SS Relocations	18-WW-001	3		150,250				150,250
Calton Rd. Overpass	18-WW-002	3		600,000				600,000
Colombia WWTP Upgrades	18-WW-004	3		1,176,000				1,176,000
Eastern Chacon Creek Interceptor	18-WW-005	3		420,160				420,160
12"-18" IH 69 Chacon Creek Interceptor Extension	18-WW-006	3		380,000				380,000
16" Mcpherson Lift Station Force Main	18-WW-007	3		1,555,000				1,555,000
In-House Projects	18-WW-008	3		4,197,600				4,197,600
2019 Utilities Revenue Bond Total				22,249,010				22,249,010
2020 CO								
Transit Operations & Maintenance Facility**	06-TST-005	3			4,000,000			4,000,000
Construction of New PD Annex Bldg.	17-POL-002	3			5,800,000			5,800,000
2020 CO Total					9,800,000			9,800,000
2020 Solid Waste Bond								
Solid Waste Equipment Replacement Plan FY 2020	20-SW-001	3			2,955,000			2,955,000
2020 Solid Waste Bond Total					2,955,000			2,955,000
2020 Utilities Bond								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3			2,200,000			2,200,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3			2,000,000			2,000,000

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Lyon Tank Improvements	16-WAT-009	3			1,000,000			1,000,000
South Lyon Tank Demolition	16-WAT-011	3			1,000,000			1,000,000
Master Plan Update	16-WAT-012	5			500,000			500,000
Bismark/San Pedro Wtrline Project - District 2 & 4	16-WAT-022	3			1,900,000			1,900,000
Waterline Project - District 3, 7 & 8	16-WAT-023	3			2,100,000			2,100,000
Water IT Improvement Projects	17-WAT-001	5			180,000			180,000
Boring under Loop 20 project	17-WAT-010	3			500,000			500,000
Canal St. CIPP Project	17-WW-006	3			225,000			225,000
Wastewater IT Improvement Projects	17-WW-012	5			180,000			180,000
8"-15" IH 69 SS Relocations	18-WW-001	3			1,400,000			1,400,000
Eastern Chacon Creek Interceptor	18-WW-005	3			3,918,000			3,918,000
12"-18" IH 69 Chacon Creek Interceptor Extension	18-WW-006	3			3,420,630			3,420,630
In-House Projects	18-WW-008	3			850,000			850,000
2020 Utilities Bond Total								21,373,630
								21,373,630

2021 Solid Waste Bond

Solid Waste Equipment Replacement Plan FY 2021	21 SW 001	3				3,455,000		3,455,000
2021 Solid Waste Bond Total								3,455,000
								3,455,000

2021 Utilities Revenue Bond

Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3				2,200,000		2,200,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3				2,000,000		2,000,000
Laredo Colombia WWTP - 60,000 GPD Expansion	09-WW-001	5				450,000		450,000
12" Water Reclamation Line to TAMIU & Uni-Trade	14-WW-002	3				2,300,000		2,300,000
Lyon Tank Improvements	16-WAT-009	3				1,000,000		1,000,000
8 MG Cuatro Vientos Booster Station	16-WAT-017	3				600,000		600,000
Garfield/San Dario Wtrline Proj - District 3 & 7	16-WAT-020	3				2,000,000		2,000,000
Water IT Improvement Projects	17-WAT-001	5				70,000		70,000
Boring under Loop 20 project	17-WAT-010	3				3,000,000		3,000,000
Wastewater IT Improvement Projects	17-WW-012	5				130,000		130,000
24" Waterline - Hachar Loop	18-WAT-001	5				2,697,500		2,697,500
In-House Projects	18-WW-008	3				1,560,000		1,560,000
2021 Utilities Revenue Bond Total								18,007,500
								18,007,500

2022 Solid Waste Bond

Solid Waste Equipment Replacement Plan FY 2022	22 - SW-001	3					2,730,000	2,730,000
2022 Solid Waste Bond Total								2,730,000
								2,730,000

2022 Utilities Revenue Bond

Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3					2,200,000	2,200,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3					2,000,000	2,000,000
8 MG Cuatro Vientos Booster Station	16-WAT-017	3					6,000,000	6,000,000
NLWWTP 3 MGD Expansion	16-WW-004	3					24,000,000	24,000,000
Penitas WWTP Improvements	17-WW-004	5					700,000	700,000
24" Waterline along Cuatro Vientos BS to Aguanieve	18-WAT-002	5					265,000	265,000
Zacate WWTP Decommission	18-WW-003	3					3,500,000	3,500,000
In-House Projects	18-WW-008	3					500,000	500,000
2022 Utilities Revenue Bond Total								39,165,000
								39,165,000

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Airport Fund								
Airport Noise Compatibility Program	06-AIR-003	3	222,223	222,223	222,223	222,223	222,223	1,111,115
Reconstruct Apron	06-AIR-005	4	408,103	630,326	546,992	444,445	444,445	2,474,311
Runway 17L/35R Extension	06-AIR-012	3				2,500,000		2,500,000
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001	1		222,223	527,778	296,992	222,223	1,269,216
Airport Fund Total			630,326	1,074,772	1,296,993	3,463,660	888,891	7,354,642
Capital improvement Fund								
Citywide Synchronization of Traffic Lights	17-TRAF-001	3	15,000					15,000
Capital improvement Fund Total			15,000					15,000
CDBG								
El Eden Park Improvements	18-GG-001	3	540,000					540,000
Sanchez-Ochoa Park Improvements	18-GG-002	3	100,000					100,000
Dist 4 Sidewalks	18-GG-003	3	80,000					80,000
Ponderosa Park Improvements	18-GG-004	3	100,000					100,000
De Llano Park Improvements	18-GG-005	3	80,000					80,000
Bicycle Lanes Dist 7	18-GG-006	3	180,000					180,000
Bicycle Lanes Dist 8	18-GG-008	3	180,000					180,000
CDBG Total			1,260,000					1,260,000
Developer Contribution								
Fire Station #16 - Unitech	06-FIRE-006	3		3,561,563				3,561,563
SE - 16" Water Line on Future Arterial	06-WAT-006	5	300,000			300,000	300,000	900,000
Traffic Signal at United HS and International	07-TRAF-005	3	180,000					180,000
24" Waterline from IH 35 Mile 14 to Majestic	16-WAT-001	3			700,000			700,000
Waterline Project - District 7	16-WAT-024	3					5,700,000	5,700,000
Downtown Parking Blocks 394 & 401	18-STR-004	3		233,333				233,333
Downtown Parking Lot Section C	18-STR-005	3		32,500				32,500
24" Waterline - Hachar Loop	18-WAT-001	5				2,697,500		2,697,500
24" Wtrline along Lp 20 to Cuatro Vientos Gas Esmt	18-WAT-003	3			238,500			238,500
Developer Contribution Total			480,000	3,827,396	938,500	2,997,500	6,000,000	14,243,396
FAA								
Airport Noise Compatibility Program	06-AIR-003	3	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Reconstruct Apron	06-AIR-005	4	3,672,926	5,672,926	4,922,926	4,000,000	4,000,000	22,268,778
Runway 17L/35R Extension	06-AIR-012	3					22,500,000	22,500,000
Construct Air Traffic Control Tower	07-AIR-001	3					10,000,000	10,000,000
Instrument Landing System	13-AIR-015	3					4,444,445	4,444,445
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001	1		2,000,000	4,750,000	2,672,926	2,000,000	11,422,926
FAA Total			5,672,926	9,672,926	11,672,926	8,672,926	44,944,445	80,636,149
Federal Earmark								
San Bernardo Ave Impvts	17-PLA-002	3	450,000					450,000
Federal Earmark Total			450,000					450,000

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
FTA								
Transit Operations & Maintenance Facility**	06-TST-005	3		9,875,083		11,124,917		21,000,000
Paratransit Vans**	08-TST-006	3		196,000	200,900	205,923	211,071	813,894
FTA Total				10,071,083	200,900	11,330,840	211,071	21,813,894
Hotel/Motel Fund								
Federal Court House Renovations	14-GG-003	5	800,000					800,000
Hotel/Motel Fund Total			800,000					800,000
NPDES								
NCP pond improvement	15-DR-001	5		50,000				50,000
NPDES Total				50,000				50,000
Private Sector Contribution								
Rental Car Service Center	06-AIR-008	5			1,500,000			1,500,000
Private Sector Contribution Total					1,500,000			1,500,000
Sports and Community Venue Tax Fu								
Sports Complex-Tennis Courts	14-PARKS-009	5	500,000	5,500,000				6,000,000
Sports Venue-Natorium	14-PARKS-010	5	4,000,000					4,000,000
Sports and Community Venue Tax Fund Total			4,500,000	5,500,000				10,000,000
State Infrastructure Bank (SIB) Loan								
Bundle Grant Match - TXDOT	18-GG-010	3	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	22,000,000
Loop 20 ROW-Acquisition Participation	18-GG-020	3		5,669,523				5,669,523
State Infrastructure Bank (SIB) Loan Total			5,000,000	10,669,523	4,000,000	4,000,000	4,000,000	27,669,523
System Revenue								
Health Dept Parking Lot (Bottom)	06-HTH-007	3	125,000					125,000
Bus Shelters	06-TST-001	5	25,000	25,000	25,000	25,000	25,000	125,000
Citywide Synchronization of Traffic Lights	17-TRAF-001	3	137,172					137,172
Smart Customer Mobile	17-WAT-005	5		86,400				86,400
Water Rights	17-WAT-011	n/a	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
AMI Expansion Project	17-WW-015	5	278,400					278,400
Street Resurfacing / Paving Program	18-STR-003	3	4,000,440	4,081,020	4,203,451	4,329,555	4,459,441	21,073,907
Energy Efficiency Program	18-WAT-004	3	1,035,125					1,035,125
System Revenue Total			6,601,137	5,192,420	5,228,451	5,354,555	5,484,441	27,861,004
TIRZ								
Recreation Center-Dist 6	18-PARKS-03	5		5,000,000				5,000,000
TIRZ Total				5,000,000				5,000,000

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
TWDB								
Manadas Creek WWTP 4.75 MGD	07-WW-003	3	48,000,000					48,000,000
24" Waterline along Loop 20	17-WAT-008	3					2,491,000	2,491,000
24" Waterline west side of Loop 20	17-WAT-009	3			2,500,000			2,500,000
TWDB Total			48,000,000		2,500,000		2,491,000	52,991,000
TxDOT								
Traffic Signal Upgrade Design - McPherson Rd	16-TRAF-03	3		720,000				720,000
Citywide Synchronization of Traffic Lights	17-TRAF-001	3	480,000					480,000
TxDOT Total			480,000	720,000				1,200,000
TxDot-AFA								
Hachar Parkway (Ph 1)	15-STR-005	3	24,140,000					24,140,000
Hachar Parkway (Ph 2)	17-STR-001	3				22,000,000		22,000,000
TxDot-AFA Total			24,140,000			22,000,000		46,140,000
Unfunded/Proposed CO								
Airport Maintenance Building	06-AIR-007	5		400,000	1,500,000			1,900,000
Cemetery Land Acquisition**	06-CEM-001	3		1,500,000				1,500,000
Fire Station #3 - San Bernardo Ave.	06-FIRE-003	3				2,712,849		2,712,849
Fire Station #17 Hwy 59	06-FIRE-007	3			3,672,853			3,672,853
Bartlett Extension to Hwy 83	06-STR-005A	3			12,782,000			12,782,000
Del Mar Widening (McPherson to BB Loop)	06-STR-009	5			955,000			955,000
Vidaurri Avenue Paving (Scott to Jefferson)	06-STR-031	5				2,000,000		2,000,000
Traffic Signal - Mayberry @ Springfield	06-TRAF-010	5				175,000		175,000
Downtown Traffic and Streetlight Pole Replacement	06-TRAF-016	4		400,000	200,000			600,000
Transit Operations & Maintenance Facility**	06-TST-005	3		5,000,000				5,000,000
Vital Statistics Vault & Server Room**	08-HTH-011	5		640,000	540,000			1,180,000
San Isidro Branch Library**	08-LIB-002	5		450,000	3,855,000			4,305,000
Paratransit Vans**	08-TST-006	3		196,000	200,900	205,923	211,071	813,894
ITS - School Flasher Comm Upgrade	09-TRAF-009	5		150,000				150,000
Fire Fitness Center	11-FIRE-008	5					2,126,099	2,126,099
Citywide Demolition of Substandard Structures	13-GG-001	5		100,000				100,000
Safety Traffic Improvement-FM1472 @ Verde Blvd**	13-TRAF-001	3		300,000				300,000
Warning Beacon - Municipal Golf Course	13-TRAF-002	3		100,000				100,000
Traffic Signal - Ejido Ave and Lomas Del Sur	13-TRAF-003	3			150,000			150,000
Traffic Signal - Ejido and Sierra Vista	13-TRAF-004	3		250,000				250,000
Traffic Signal - Communication Upgrade	13-TRAF-005	3		200,000	100,000			300,000
Traffic Signal - Bartlett and Calton	13-TRAF-006	3		250,000				250,000
Traffic Signal - Bartlett and Hillside**	13-TRAF-007	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
Police Vehicles/Tactical Unit	16-POL-001	3		1,655,000				1,655,000
McPherson & Shiloh (NW)	16-STR-004	3			436,733			436,733
McPherson & International (NE)	16-STR-005	3		600,000				600,000
Traffic Signal Upgrade Design - McPherson Rd	16-TRAF-03	3		175,000				175,000
District 3 - Ornamental Sign Poles**	16-TRAF-04	5		400,000				400,000
Zacate Creek Flood Plain Study	17-DR-001	3				1,000,000		1,000,000
Santo Nino Center Ph 2**	17-HTH-002	3		200,000				200,000

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Citywide Park Shade Replacements**	17-Parks-002	4		250,000	250,000	250,000	250,000	1,000,000
Springfield Extension-Shiloh North	17-PLA-001	5		487,523	4,550,213			5,037,736
Police Fence Project	17-POL-001	3			300,000			300,000
Police Parking Lot / Repairs	17-POL-003	3			250,000			250,000
Police Prefab Insulated Metal Bldg/Gym Space	17-POL-004	3			50,000			50,000
Fleet Vehicle Lifts Replacement (Shop)**	17-TST-002	3		90,000				90,000
CNG 40' Heavy Duty Buses	17-TST-003	3		1,006,000				1,006,000
Fare Box Upgrade**	17-TST-004	4		291,000				291,000
Feline Adoption Facility	18-ACF-001	3		240,000				240,000
Animal Facility Vehicles (2)**	18-ACF-002	3		82,000	82,000	85,000	85,000	334,000
Animal Care Facility Expansion	18-ACF-003	5		650,000				650,000
Ponderosa Drainage Impvts**	18-DR-001	3		140,000	1,400,000			1,540,000
Fire Station #3 San Bernardo	18-FIRE-002	3				2,712,849		2,712,849
Boulevard of the Americas	18-GG-023	5		2,500,000	2,500,000			5,000,000
Citywide Playground Replacements**	18-Parks-001	4		250,000	250,000	250,000	250,000	1,000,000
Convention Center**	18-PARKS-002	5		4,000,000	36,000,000			40,000,000
Centralization of Police Services	18PDPRIORITY	3				2,965,624	2,500,000	5,465,624
Bruni Plaza Improvements**	18-PLA-001	3		475,000				475,000
McPherson & International (SE)	18-STR-001	3		600,000				600,000
Southbound on Ramp at IH35 & Benavides**	18-STR-002	5		910,800				910,800
Downtown Parking Blocks 394 & 401	18-STR-004	3		466,667				466,667
Downtown Parking Lot Section C	18-STR-005	3		32,500				32,500
Davis Ave. Parking Lot	18-STR-006	5		80,000				80,000
Unfunded/Proposed CO Total				25,667,490	70,174,699	12,657,245	5,422,170	113,921,604
United ISD								
Sports Venue-Natorium	14-PARKS-010	5		9,000,000				9,000,000
United ISD Total				9,000,000				9,000,000
Webb County								
Health Dept Parking Lot (Bottom)	06-HTH-007	3		125,000				125,000
Webb County Total				125,000				125,000
GRAND TOTAL				158,424,451	104,454,620	131,641,099	91,939,226	111,337,018

City of Laredo, Texas
Capital Improvement Program
 FY 18 thru FY 22

FUNDING SOURCE SUMMARY

Source	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 Bridge Revenue Bond	10,300,000					10,300,000
2018 CO	16,860,062					16,860,062
2018 Solid Waste Bond	4,110,000					4,110,000
2018 Utilities Revenue Bond	20,000,000					20,000,000
2019 CO		1,000,000				1,000,000
2019 Solid Waste Bond		3,760,000				3,760,000
2019 Utilities Revenue Bond		22,249,010				22,249,010
2020 CO			9,800,000			9,800,000
2020 Solid Waste Bond			2,955,000			2,955,000
2020 Utilities Bond			21,373,630			21,373,630
2021 Solid Waste Bond				3,455,000		3,455,000
2021 Utilities Revenue Bond				18,007,500		18,007,500
2022 Solid Waste Bond					2,730,000	2,730,000
2022 Utilities Revenue Bond					39,165,000	39,165,000
Airport Fund	630,326	1,074,772	1,296,993	3,463,660	888,891	7,354,642
Capital improvement Fund	15,000					15,000
CDBG	1,260,000					1,260,000
Developer Contribution	480,000	3,827,396	938,500	2,997,500	6,000,000	14,243,396
FAA	5,672,926	9,672,926	11,672,926	8,672,926	44,944,445	80,636,149
Federal Earmark	450,000					450,000
FTA		10,071,083	200,900	11,330,840	211,071	21,813,894
Hotel/Motel Fund	800,000					800,000
NPDES		50,000				50,000
Private Sector Contribution			1,500,000			1,500,000
Sports and Community Venue Tax Fund	4,500,000	5,500,000				10,000,000
State Infrastructure Bank (SIB) Loan	5,000,000	10,669,523	4,000,000	4,000,000	4,000,000	27,669,523
System Revenue	6,601,137	5,192,420	5,228,451	5,354,555	5,484,441	27,861,004
TIRZ		5,000,000				5,000,000
TWDB	48,000,000		2,500,000		2,491,000	52,991,000
TxDOT	480,000	720,000				1,200,000
TxDot-AFA	24,140,000			22,000,000		46,140,000
Unfunded/Proposed CO		25,667,490	70,174,699	12,657,245	5,422,170	113,921,604
United ISD	9,000,000					9,000,000
Webb County	125,000					125,000
GRAND TOTAL	158,424,451	104,454,620	131,641,099	91,939,226	111,337,018	597,796,414



2018 - 2022

Expenditure Reports

Capital Improvement Plan

City of Laredo, Texas
Capital Improvement Program
 FY 18 thru FY 22

DEPARTMENT SUMMARY

Department	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Airport	6,303,252	11,147,698	15,969,919	12,136,586	45,833,336	91,390,791
Animal Care Facility		972,000	82,000	85,000	85,000	1,224,000
Bridge	10,300,000					10,300,000
Cemetery		1,500,000				1,500,000
Drainage		190,000	1,400,000	1,000,000		2,590,000
Fire	3,325,000	3,561,563	3,672,853	5,425,698	2,126,099	18,111,213
General Government	13,405,062	13,269,523	6,500,000	4,000,000	4,000,000	41,174,585
Health	686,000	840,000	540,000			2,066,000
Library		450,000	3,855,000			4,305,000
Parks	13,600,000	15,000,000	36,500,000	500,000	500,000	66,100,000
Planning	450,000	475,000				925,000
Police	3,600,000	2,655,000	6,400,000	2,965,624	2,500,000	18,120,624
Solid Waste	4,110,000	3,760,000	2,955,000	3,455,000	2,730,000	17,010,000
Streets	28,140,440	7,524,343	22,927,397	28,329,555	4,459,441	91,381,176
Traffic	932,172	3,095,000	600,000	475,000		5,102,172
Transit	2,959,000	16,679,082	4,426,801	11,561,763	447,142	36,073,788
Wastewater	68,278,400	13,924,010	11,993,630	6,440,000	30,700,000	131,336,040
Water	2,335,125	9,411,400	13,818,500	15,565,000	17,956,000	59,086,025
TOTAL	158,424,451	104,454,619	131,641,100	91,939,226	111,337,018	597,796,414

City of Laredo, Texas
Capital Improvement Program
 FY 18 thru FY 22

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
FY 18				
Airport Noise Compatibility Program	Airport	06-AIR-003	3	2,222,223
Reconstruct Apron	Airport	06-AIR-005	4	4,081,029
World Trade Bridge Fast Lane Project	Bridge	16-BR-001	2	10,300,000
Fire Station #5 - Bartlett	Fire	06-FIRE-004	3	500,000
Fire Equipment	Fire	18-FIRE-003	3	2,575,000
Fire Station #4- Houston Street	Fire	20-FIRE-004	3	250,000
Federal Court House Renovations	General Government	14-GG-003	5	800,000
El Eden Park Improvements	General Government	18-GG-001	3	540,000
Sanchez-Ochoa Park Improvements	General Government	18-GG-002	3	100,000
Dist 4 Sidewalks	General Government	18-GG-003	3	80,000
Ponderosa Park Improvements	General Government	18-GG-004	3	100,000
De Llano Park Improvements	General Government	18-GG-005	3	80,000
Bicycle Lanes Dist 7	General Government	18-GG-006	3	180,000
Bicycle Lanes Dist 8	General Government	18-GG-008	3	180,000
Telecommunication Roof	General Government	18-GG-009	3	150,000
Bundle Grant Match - TXDOT	General Government	18-GG-010	3	5,000,000
Dist #1 District Priority Funding	General Government	18-GG-011	n/a	600,000
Dist #2 District Priority Funding	General Government	18-GG-012	n/a	600,000
Dist #3 District Priority Funding	General Government	18-GG-013	n/a	600,000
Dist #4 District Priority Funding	General Government	18-GG-014	n/a	600,000
Dist #5 District Priority Funding	General Government	18-GG-015	n/a	600,000
Dist #6 District Priority Funding	General Government	18-GG-016	n/a	600,000
Dist #7 District Priority Funding	General Government	18-GG-017	n/a	600,000
Dist #8 District Priority Funding	General Government	18-GG-018	n/a	600,000
General Fund Equipment-Citywide	General Government	18-GG-019	3	631,062
Mayor Priority Funding	General Government	18-GG-022	n/a	764,000
Health Dept Parking Lot (Bottom)	Health	06-HTH-007	3	250,000
Heath Department Roof	Health	16-HTH-001	3	100,000
Health Parking Lot-Cedar	Health	18-HTH-001	3	336,000
Sports Complex-Tennis Courts	Parks	14-PARKS-009	5	500,000
Sports Venue-Natatorium	Parks	14-PARKS-010	5	13,000,000
Parks Master Plan	Parks	17-Parks-004	3	100,000
San Bernardo Ave Impvts	Planning	17-PLA-002	3	450,000
Police Vehicles/Tactical Unit	Police	16-POL-001	3	3,250,000
Construction of New PD Annex Bldg.	Police	17-POL-002	3	350,000
Solid Waste Equipment Replacement Plan FY 2018	Solid Waste	18 - SW-001	3	4,110,000
Hachar Parkway (Ph 1)	Streets	15-STR-005	3	24,140,000
Street Resurfacing / Paving Program	Streets	18-STR-003	3	4,000,440
Traffic Signal at United HS and International	Traffic	07-TRAF-005	3	180,000
Citywide Synchronization of Traffic Lights	Traffic	17-TRAF-001	3	752,172
Bus Shelters	Transit	06-TST-001	5	25,000
CNG 40' Heavy Duty Buses	Transit	17-TST-003	3	2,934,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	0
Manadas Creek WWTP 4.75 MGD	Wastewater	07-WW-003	3	48,000,000

Project Name	Department	Project #	Priority	Project Cost
Zacate Creek Gravity Sewer Line**	Wastewater	11-WW-003	3	10,000,000
Admin Bldg for Wastewater Treatment at NLWWTP**	Wastewater	13-WW-003	5	2,500,000
NLWWTP 3 MGD Expansion	Wastewater	16-WW-004	3	2,500,000
Admin Building - Expansion**	Wastewater	17-WW-001	5	2,000,000
Wastewater IT Improvement Projects	Wastewater	17-WW-012	5	285,000
AMI Expansion Project	Wastewater	17-WW-015	5	278,400
Equipment	Wastewater	17-WW-016	3	2,715,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
Water Rights	Water	17-WAT-011	n/a	1,000,000
Energy Efficiency Program	Water	18-WAT-004	3	1,035,125
Total for FY 18				158,424,451

FY 19

Airport Noise Compatibility Program	Airport	06-AIR-003	3	2,222,223
Reconstruct Apron	Airport	06-AIR-005	4	6,303,252
Airport Maintenance Building	Airport	06-AIR-007	5	400,000
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	2,222,223
Feline Adoption Facility	Animal Care Facility	18-ACF-001	3	240,000
Animal Facility Vehicles (2)**	Animal Care Facility	18-ACF-002	3	82,000
Animal Care Facility Expansion	Animal Care Facility	18-ACF-003	5	650,000
Cemetery Land Acquisition**	Cemetery	06-CEM-001	3	1,500,000
NCP pond improvement	Drainage	15-DR-001	5	50,000
Ponderosa Drainage Impvts**	Drainage	18-DR-001	3	140,000
Fire Station #16 - Unitech	Fire	06-FIRE-006	3	3,561,563
Citywide Demolition of Substandard Structures	General Government	13-GG-001	5	100,000
Bundle Grant Match - TXDOT	General Government	18-GG-010	3	5,000,000
Loop 20 ROW-Acquisition Participation	General Government	18-GG-020	3	5,669,523
Boulevard of the Americas	General Government	18-GG-023	5	2,500,000
Vital Statistics Vault & Server Room**	Health	08-HTH-011	5	640,000
Santo Nino Center Ph 2**	Health	17-HTH-002	3	200,000
San Isidro Branch Library**	Library	08-LIB-002	5	450,000
Sports Complex-Tennis Courts	Parks	14-PARKS-009	5	5,500,000
Citywide Park Shade Replacements**	Parks	17-Parks-002	4	250,000
Citywide Playground Replacements**	Parks	18-Parks-001	4	250,000
Convention Center**	Parks	18-PARKS-002	5	4,000,000
Recreation Center-Dist 6	Parks	18-PARKS-03	5	5,000,000
Bruni Plaza Improvements**	Planning	18-PLA-001	3	475,000
Police Vehicles/Tactical Unit	Police	16-POL-001	3	1,655,000
Construction of New PD Annex Bldg.	Police	17-POL-002	3	1,000,000
Solid Waste Equipment Replacement Plan FY 2019	Solid Waste	19-SW-001	3	2,810,000
Solid Waste-Truck Wash	Solid Waste	19-SW-002	3	950,000
McPherson & International (NE)	Streets	16-STR-005	3	600,000
Springfield Extension-Shiloh North	Streets	17-PLA-001	5	487,523
McPherson & International (SE)	Streets	18-STR-001	3	600,000
Southbound on Ramp at IH35 & Benavides**	Streets	18-STR-002	5	910,800
Street Resurfacing / Paving Program	Streets	18-STR-003	3	4,081,020
Downtown Parking Blocks 394 & 401	Streets	18-STR-004	3	700,000
Downtown Parking Lot Section C	Streets	18-STR-005	3	65,000
Davis Ave. Parking Lot	Streets	18-STR-006	5	80,000
DowntownTraffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	400,000
ITS - School Flasher Comm Upgrade	Traffic	09-TRAF-009	5	150,000
Safety Traffic Improvement-FM1472 @ Verde Blvd**	Traffic	13-TRAF-001	3	300,000
Warning Beacon - Municipal Golf Course	Traffic	13-TRAF-002	3	100,000
Traffic Signal - Ejido and Sierra Vista	Traffic	13-TRAF-004	3	250,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	200,000

Project Name	Department	Project #	Priority	Project Cost
Traffic Signal - Bartlett and Calton	Traffic	13-TRAF-006	3	250,000
Traffic Signal - Bartlett and Hillside**	Traffic	13-TRAF-007	3	150,000
Traffic Signal Upgrade Design - McPherson Rd	Traffic	16-TRAF-03	3	895,000
District 3 - Ornamental Sign Poles**	Traffic	16-TRAF-04	5	400,000
Bus Shelters	Transit	06-TST-001	5	25,000
Transit Operations & Maintenance Facility**	Transit	06-TST-005	3	14,875,082
Paratransit Vans**	Transit	08-TST-006	3	392,000
Fleet Vehicle Lifts Replacement (Shop)**	Transit	17-TST-002	3	90,000
CNG 40' Heavy Duty Buses	Transit	17-TST-003	3	1,006,000
Fare Box Upgrade**	Transit	17-TST-004	4	291,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	2,000,000
Unitec Waste Water Treatment Plant**	Wastewater	11-WW-002	5	2,500,000
Asset Management Program	Wastewater	16-WW-006	2	300,000
South Laredo WWTP Improvements	Wastewater	17-WW-002	5	340,000
18" Sanitary Sewer along Del Mar Project	Wastewater	17-WW-011	3	200,000
Wastewater IT Improvement Projects	Wastewater	17-WW-012	5	105,000
8"-15" IH 69 SS Relocations	Wastewater	18-WW-001	3	150,250
Calton Rd. Overpass	Wastewater	18-WW-002	3	600,000
Colombia WWTP Upgrades	Wastewater	18-WW-004	3	1,176,000
Eastern Chacon Creek Interceptor	Wastewater	18-WW-005	3	420,160
12"-18" IH 69 Chacon Creek Interceptor Extension	Wastewater	18-WW-006	3	380,000
16" Mcpherson Lift Station Force Main	Wastewater	18-WW-007	3	1,555,000
In-House Projects	Wastewater	18-WW-008	3	4,197,600
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	2,200,000
El Pico WTP Erosion Control & Upgrade	Water	16-WAT-002	3	500,000
Lyon Tank Improvements	Water	16-WAT-009	3	4,500,000
Water IT Improvement Projects	Water	17-WAT-001	5	125,000
Sierra Vista Booster Pump # 3	Water	17-WAT-003	3	250,000
SCADA Upgrades	Water	17-WAT-004	3	500,000
Smart Customer Mobile	Water	17-WAT-005	5	86,400
24" Waterline west side of Loop 20	Water	17-WAT-009	3	250,000
Water Rights	Water	17-WAT-011	n/a	1,000,000
Total for FY 19				104,454,619

FY 20

Airport Noise Compatibility Program	Airport	06-AIR-003	3	2,222,223
Reconstruct Apron	Airport	06-AIR-005	4	5,469,918
Airport Maintenance Building	Airport	06-AIR-007	5	1,500,000
Rental Car Service Center	Airport	06-AIR-008	5	1,500,000
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	5,277,778
Animal Facility Vehicles (2)**	Animal Care Facility	18-ACF-002	3	82,000
Ponderosa Drainage Impvts**	Drainage	18-DR-001	3	1,400,000
Fire Station #17 Hwy 59	Fire	06-FIRE-007	3	3,672,853
Bundle Grant Match - TXDOT	General Government	18-GG-010	3	4,000,000
Boulevard of the Americas	General Government	18-GG-023	5	2,500,000
Vital Statistics Vault & Server Room**	Health	08-HTH-011	5	540,000
San Isidro Branch Library**	Library	08-LIB-002	5	3,855,000
Citywide Park Shade Replacements**	Parks	17-Parks-002	4	250,000
Citywide Playground Replacements**	Parks	18-Parks-001	4	250,000
Convention Center**	Parks	18-PARKS-002	5	36,000,000
Police Fence Project	Police	17-POL-001	3	300,000
Construction of New PD Annex Bldg.	Police	17-POL-002	3	5,800,000
Police Parking Lot / Repairs	Police	17-POL-003	3	250,000
Police Prefab Insulated Metal Bldg/Gym Space	Police	17-POL-004	3	50,000
Solid Waste Equipment Replacement Plan FY 2020	Solid Waste	20-SW-001	3	2,955,000

Project Name	Department	Project #	Priority	Project Cost
Bartlett Extension to Hwy 83	Streets	06-STR-005A	3	12,782,000
Del Mar Widening (McPherson to BB Loop)	Streets	06-STR-009	5	955,000
McPherson & Shiloh (NW)	Streets	16-STR-004	3	436,733
Springfield Extension-Shiloh North	Streets	17-PLA-001	5	4,550,213
Street Resurfacing / Paving Program	Streets	18-STR-003	3	4,203,451
DowntownTraffic 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
Bus Shelters	Transit	06-TST-001	5	25,000
Transit Operations & Maintenance Facility**	Transit	06-TST-005	3	4,000,000
Paratransit Vans**	Transit	08-TST-006	3	401,801
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	2,000,000
Canal St. CIPP Project	Wastewater	17-WW-006	3	225,000
Wastewater IT Improvement Projects	Wastewater	17-WW-012	5	180,000
8"-15" IH 69 SS Relocations	Wastewater	18-WW-001	3	1,400,000
Eastern Chacon Creek Interceptor	Wastewater	18-WW-005	3	3,918,000
12"-18" IH 69 Chacon Creek Interceptor Extension	Wastewater	18-WW-006	3	3,420,630
In-House Projects	Wastewater	18-WW-008	3	850,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	2,200,000
24" Waterline from IH 35 Mile 14 to Majestic	Water	16-WAT-001	3	700,000
Lyon Tank Improvements	Water	16-WAT-009	3	1,000,000
South Lyon Tank Demolition	Water	16-WAT-011	3	1,000,000
Master Plan Update	Water	16-WAT-012	5	500,000
Bismark/San Pedro Wtrline Project - District 2 & 4	Water	16-WAT-022	3	1,900,000
Waterline Project - District 3, 7 & 8	Water	16-WAT-023	3	2,100,000
Water IT Improvement Projects	Water	17-WAT-001	5	180,000
24" Waterline west side of Loop 20	Water	17-WAT-009	3	2,500,000
Boring under Loop 20 project	Water	17-WAT-010	3	500,000
Water Rights	Water	17-WAT-011	n/a	1,000,000
24" Wtrline along Lp 20 to Cuatro Vientos Gas Esmt	Water	18-WAT-003	3	238,500
Total for FY 20				131,641,100

FY 21

Airport Noise Compatibility Program	Airport	06-AIR-003	3	2,222,223
Reconstruct Apron	Airport	06-AIR-005	4	4,444,445
Runway 17L/35R Extension	Airport	06-AIR-012	3	2,500,000
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	2,969,918
Animal Facility Vehicles (2)**	Animal Care Facility	18-ACF-002	3	85,000
Zacate Creek Flood Plain Study	Drainage	17-DR-001	3	1,000,000
Fire Station #3 - San Bernardo Ave.	Fire	06-FIRE-003	3	2,712,849
Fire Station #3 San Bernardo	Fire	18-FIRE-002	3	2,712,849
Bundle Grant Match - TXDOT	General Government	18-GG-010	3	4,000,000
Citywide Park Shade Replacements**	Parks	17-Parks-002	4	250,000
Citywide Playground Replacements**	Parks	18-Parks-001	4	250,000
Centralization of Police Services	Police	18PDPRIORITY	3	2,965,624
Solid Waste Equipment Replacement Plan FY 2021	Solid Waste	21 SW 001	3	3,455,000
Vidaurri Avenue Paving (Scott to Jefferson)	Streets	06-STR-031	5	2,000,000
Hachar Parkway (Ph 2)	Streets	17-STR-001	3	22,000,000
Street Resurfacing / Paving Program	Streets	18-STR-003	3	4,329,555
Traffic Signal - Mayberry @ Springfield	Traffic	06-TRAF-010	5	175,000
Traffic Signal - Ejido and Pita Mangana	Traffic	13-TRAF-009	3	150,000
Traffic Signal - Ejido and Chacota	Traffic	13-TRAF-010	3	150,000
Bus Shelters	Transit	06-TST-001	5	25,000
Transit Operations & Maintenance Facility**	Transit	06-TST-005	3	11,124,918

Project Name	Department	Project #	Priority	Project Cost
Paratransit Vans**	Transit	08-TST-006	3	411,845
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	2,000,000
Laredo Colombia WWTP - 60,000 GPD Expansion	Wastewater	09-WW-001	5	450,000
12" Water Reclamation Line to TAMIU & Uni-Trade	Wastewater	14-WW-002	3	2,300,000
Wastewater IT Improvement Projects	Wastewater	17-WW-012	5	130,000
In-House Projects	Wastewater	18-WW-008	3	1,560,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	2,200,000
Lyon Tank Improvements	Water	16-WAT-009	3	1,000,000
8 MG Cuatro Vientos Booster Station	Water	16-WAT-017	3	600,000
Garfield/San Dario Wtrline Proj - District 3 & 7	Water	16-WAT-020	3	2,000,000
Water IT Improvement Projects	Water	17-WAT-001	5	70,000
Boring under Loop 20 project	Water	17-WAT-010	3	3,000,000
Water Rights	Water	17-WAT-011	n/a	1,000,000
24" Waterline - Hachar Loop	Water	18-WAT-001	5	5,395,000
Total for FY 21				91,939,226

FY 22

Airport Noise Compatibility Program	Airport	06-AIR-003	3	2,222,223
Reconstruct Apron	Airport	06-AIR-005	4	4,444,445
Runway 17L/35R Extension	Airport	06-AIR-012	3	22,500,000
Construct Air Traffic Control Tower	Airport	07-AIR-001	3	10,000,000
Instrument Landing System	Airport	13-AIR-015	3	4,444,445
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	2,222,223
Animal Facility Vehicles (2)**	Animal Care Facility	18-ACF-002	3	85,000
Fire Fitness Center	Fire	11-FIRE-008	5	2,126,099
Bundle Grant Match - TXDOT	General Government	18-GG-010	3	4,000,000
Citywide Park Shade Replacements**	Parks	17-Parks-002	4	250,000
Citywide Playground Replacements**	Parks	18-Parks-001	4	250,000
Centralization of Police Services	Police	18PDPRIORITY	3	2,500,000
Solid Waste Equipment Replacement Plan FY 2022	Solid Waste	22 - SW-001	3	2,730,000
Street Resurfacing / Paving Program	Streets	18-STR-003	3	4,459,441
Bus Shelters	Transit	06-TST-001	5	25,000
Paratransit Vans**	Transit	08-TST-006	3	422,142
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	2,000,000
NLWWTP 3 MGD Expansion	Wastewater	16-WW-004	3	24,000,000
Penitas WWTP Improvements	Wastewater	17-WW-004	5	700,000
Zacate WWTP Decommission	Wastewater	18-WW-003	3	3,500,000
In-House Projects	Wastewater	18-WW-008	3	500,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	2,200,000
8 MG Cuatro Vientos Booster Station	Water	16-WAT-017	3	6,000,000
Waterline Project - District 7	Water	16-WAT-024	3	5,700,000
24" Waterline along Loop 20	Water	17-WAT-008	3	2,491,000
Water Rights	Water	17-WAT-011	n/a	1,000,000
24" Waterline along Cuatro Vientos BS to Aguanieve	Water	18-WAT-002	5	265,000
Total for FY 22				111,337,018

GRAND TOTAL

597,796,414

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$53,561,115

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 18	FY 19	FY 20	FY 21	FY 22	Total
42,450,000	Design/Engineering	222,223	222,223	222,223	222,223	222,223	1,111,115
	Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total	Total	2,222,223	2,222,223	2,222,223	2,222,223	2,222,223	11,111,115

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
42,450,000	Airport Fund	222,223	222,223	222,223	222,223	222,223	1,111,115
	FAA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total	Total	2,222,223	2,222,223	2,222,223	2,222,223	2,222,223	11,111,115

Budget Impact/Other
 Program income funds airport projects

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 06-AIR-005
Project Name Reconstruct Apron

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

Total Project Cost: \$59,294,993

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 18	FY 19	FY 20	FY 21	FY 22	Total
34,551,904	Design/Engineering	371,003	573,023	497,265	444,445	444,445	2,330,181
	Construction	3,710,026	5,730,229	4,972,653	4,000,000	4,000,000	22,412,908
Total	Total	4,081,029	6,303,252	5,469,918	4,444,445	4,444,445	24,743,089

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
34,551,904	Airport Fund	408,103	630,326	546,992	444,445	444,445	2,474,311
	FAA	3,672,926	5,672,926	4,922,926	4,000,000	4,000,000	22,268,778
Total	Total	4,081,029	6,303,252	5,469,918	4,444,445	4,444,445	24,743,089

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

Capital Improvement Program

FY 18 *thru* FY 22

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: \$1,900,000

Description

This 10,000 sq.ft. facility will house the Airport's Building and Grounds Maintenance Division.

Justification

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		400,000				400,000
Construction			1,500,000			1,500,000
Total		400,000	1,500,000			1,900,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		400,000	1,500,000			1,900,000
Total		400,000	1,500,000			1,900,000

Budget Impact/Other

The cost will be budgeted at approximately \$25,000 every year to maintain the building.

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$1,500,000

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

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering			200,000			200,000
Construction			1,300,000			1,300,000
Total			1,500,000			1,500,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Private Sector Contribution			1,500,000			1,500,000
Total			1,500,000			1,500,000

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

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$25,000,000

Description
 Extend runway 17L and installation of an instrument landing system (ILS) at Runway 17L/35R to enable precision landings. Acquisition of approximately 35 acres of Land for Runway protection zone.

Justification
 The City has already invested \$2.3 million to acquire 18 acres of land.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition				2,500,000		2,500,000
Construction					22,500,000	22,500,000
Total				2,500,000	22,500,000	25,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Airport Fund				2,500,000		2,500,000
FAA					22,500,000	22,500,000
Total				2,500,000	22,500,000	25,000,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$10,000,000

Description
 Construct Replacement Air Traffic Control Tower (ATCT).

Justification
 This is an FAA project.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering					1,000,000	1,000,000
Construction					9,000,000	9,000,000
Total					10,000,000	10,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
FAA					10,000,000	10,000,000
Total					10,000,000	10,000,000

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

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$4,444,445

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 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering					444,445	444,445
Construction					4,000,000	4,000,000
Total					4,444,445	4,444,445

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
FAA					4,444,445	4,444,445
Total					4,444,445	4,444,445

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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: \$12,692,142

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.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		222,223	527,778	296,992	222,223	1,269,216
Construction		2,000,000	4,750,000	2,672,926	2,000,000	11,422,926
Total		2,222,223	5,277,778	2,969,918	2,222,223	12,692,142

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Airport Fund		222,223	527,778	296,992	222,223	1,269,216
FAA		2,000,000	4,750,000	2,672,926	2,000,000	11,422,926
Total		2,222,223	5,277,778	2,969,918	2,222,223	12,692,142

Budget Impact/Other
 No budgetary impact to operations.

Capital Improvement Program

FY 18 *thru* FY 22

Department Animal Care Facility
Contact Animal Care Facility Director
Type Improvement
Useful Life 25
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 18-ACF-001
Project Name Feline Adoption Facility

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

Total Project Cost: \$240,000

Description
 Free Roaming Cat House Bldg- Part of Master Plan. This would include medical equipment, cages, as well as all other furniture needed to operate the facility.

Justification
 We currently only have a temporary area where we can only house 20 cats. This would give the potential of housing by approx 50. Currently, we in-take is approximately 200 cats per month. Our adoption is currently minimal at approx. .05-1%.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		40,000				40,000
Construction		150,000				150,000
Equipment		50,000				50,000
Total		240,000				240,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		240,000				240,000
Total		240,000				240,000

Budget Impact/Other
 Annual expense
 Food: \$ 5,100
 Cat Litter:\$500.00
 Personnel:\$60,000 (2 employees)

Prior	Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
65,600	Materials & Supplies	66,000	66,400	67,200	67,800		267,400
Total	Total	66,000	66,400	67,200	67,800		267,400

Capital Improvement Program

FY 18 *thru* FY 22

Department Animal Care Facility

City of Laredo, Texas

Contact

Project # 18-ACF-002
Project Name Animal Facility Vehicles (2)**

Type Equipment

Useful Life 10

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s) Citywide

Total Project Cost: \$334,000

Description

For F250 3/4 Ton (2) \$35,000
 Equipment I.e. Cages \$5,000/each \$10,000 total

Justification

To be able to replace the current fleet which are over 10 years old and to ensure that there is a reliable means to answer Citizen calls.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment		82,000	82,000	85,000	85,000	334,000
Total		82,000	82,000	85,000	85,000	334,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		82,000	82,000	85,000	85,000	334,000
Total		82,000	82,000	85,000	85,000	334,000

Capital Improvement Program

FY 18 *thru* FY 22

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life 30
Category Unassigned
Priority 5 Desireable
Status Active

City of Laredo, Texas

Project # 18-ACF-003
Project Name Animal Care Facility Expansion

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

Total Project Cost: \$650,000

Description
 Animal Care Facility Expansion to separate the euthanization and surgery room in order to avoid cross contamination and control spread of infectious disease

Justification
 Animal Care Facility Expansion to separate the euthanization and surgery room in order to avoid cross contamination and control spread of infectious disease

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		500,000				500,000
Equipment		150,000				150,000
Total		650,000				650,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		650,000				650,000
Total		650,000				650,000

Budget Impact/Other
 Veterinarian cost of \$162,000 including benefits

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Personnel			162,000	162,000	162,000	486,000
Total			162,000	162,000	162,000	486,000

Capital Improvement Program

FY 18 *thru* FY 22

Department Bridge
Contact Bridge Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 2 Obligated
Status Active

City of Laredo, Texas

Project # 16-BR-001
Project Name World Trade Bridge Fast Lane Project

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

Total Project Cost: \$10,300,000

Description

The project will include, but is not limited to, constructing four new exit control lanes with inspection booths and weigh in motion (WIM) scales; five WIM scales for the existing exit lanes; relocation of existing fence; remove and replace a section of existing customer parking lot with concrete pavement; remove existing island and replace with concrete pavement. Site improvements may also include, but are not limited to, outdoor lighting, utility improvements, sidewalks, parking lot revisions, and landscape/irrigation improvements.

Justification

To expedite the flow of traffic exiting the port facilities.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	10,300,000					10,300,000
Total	10,300,000					10,300,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 Bridge Revenue Bond	10,300,000					10,300,000
Total	10,300,000					10,300,000

Budget Impact/Other

No additional cost.

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 06-CEM-001
Project Name Cemetery Land Acquisition**

CIP Section Culture & Recreation **Prior CIP #** 098-31-004
District(s) All

Total Project Cost: \$1,500,000

Description
 Purchase new cemetery site.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition		1,500,000				1,500,000
Total		1,500,000				1,500,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		1,500,000				1,500,000
Total		1,500,000				1,500,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Drainage

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life 20

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Public Works

Prior CIP #

District(s) 6

Total Project Cost: \$50,000

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		50,000				50,000
Total		50,000				50,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
NPDES		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

NCP park is already being maintained by the parks department. No additional maintenance cost is anticipated. It would reduce any expenditures in the future to zero.

Capital Improvement Program

FY 18 *thru* FY 22

Department Drainage

City of Laredo, Texas

Contact Env. Director

Project #	17-DR-001
Project Name	Zacate Creek Flood Plain Study

Type Improvement

Useful Life 50

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Works

Prior CIP #

District(s) All

Total Project Cost: \$1,000,000

Description
A study to determine the new flood plain for Zacate Creek.

Justification
Will improve the 1980 flood plain map.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering				1,000,000		1,000,000
Total				1,000,000		1,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO				1,000,000		1,000,000
Total				1,000,000		1,000,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Drainage

City of Laredo, Texas

Contact

Project # 18-DR-001
 Project Name Ponderosa Drainage Impvts**

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$1,540,000

District(s)
Description

To construct a drainage and detention in Ponderosa neighborhood (Fiesta Loop).

Justification

To reduce flooding

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		140,000				140,000
Construction			1,400,000			1,400,000
Total		140,000	1,400,000			1,540,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		140,000	1,400,000			1,540,000
Total		140,000	1,400,000			1,540,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
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: \$2,712,849

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

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering				386,910		386,910
Construction				2,094,282		2,094,282
Equipment				231,657		231,657
Total				2,712,849		2,712,849

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO				2,712,849		2,712,849
Total				2,712,849		2,712,849

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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: \$500,000

Description
Mold and asbestos remediation and addition of women's quarters.

Justification
Replace existing station with a building providing for adequate square footage to house a Fire Pumper, Ambulance Unit, and EMS Supervisor. Include cost of remediation of mold and asbestos of current station.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	500,000					500,000
Total	500,000					500,000

Budget Impact/Other
N/A

Capital Improvement Program

FY 18 *thru* FY 22

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: \$3,561,563

Description
 Fire Station #16 will be located in the vicinity of the South Unitech Area on IH-35. Four (4) 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. The Safer Grant is the proposed funding source for portions of the personnel costs. Construction and land expenses are being negotiated with developer.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition		112,258				112,258
Design/Engineering		331,666				331,666
Construction		1,864,730				1,864,730
Equipment		1,252,909				1,252,909
Total		3,561,563				3,561,563

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Developer Contribution		3,561,563				3,561,563
Total		3,561,563				3,561,563

Budget Impact/Other
 The addition of twenty one (24) firefighters as FTE's will be necessary to provide the manpower for the proposed station.

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Contractual Services		421,919				421,919
Materials & Supplies		103,906				103,906
Personnel		3,151,920				3,151,920
Total		3,677,745				3,677,745

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 06-FIRE-007
Project Name Fire Station #17 Hwy 59

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

Total Project Cost: \$3,672,853

Description
 Fire Station #17 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 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition			115,730			115,730
Design/Engineering			341,687			341,687
Construction			1,920,672			1,920,672
Equipment			1,294,764			1,294,764
Total			3,672,853			3,672,853

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO			3,672,853			3,672,853
Total			3,672,853			3,672,853

Budget Impact/Other
 The addition of twenty one (24) firefighters as FTE's will be necessary to provide the manpower for the proposed station.

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Contractual Services			43,496			43,496
Materials & Supplies			107,150			107,150
Personnel			2,757,936			2,757,936
Total			2,908,582			2,908,582

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$2,126,099

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

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition					109,249	109,249
Design/Engineering					84,442	84,442
Construction					1,753,748	1,753,748
Equipment					178,660	178,660
Total					2,126,099	2,126,099

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO					2,126,099	2,126,099
Total					2,126,099	2,126,099

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 18-FIRE-002
Project Name Fire Station #3 San Bernardo

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

Total Project Cost: \$2,712,849

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

Justification
 Replace existing station with a building providing for adequate square footage to house both a Fire Pumper and ambulance. This is the oldest fire station which requires extensive maintenance.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering				386,910		386,910
Construction				2,094,282		2,094,282
Equipment				231,657		231,657
Total				2,712,849		2,712,849

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO				2,712,849		2,712,849
Total				2,712,849		2,712,849

Budget Impact/Other
 None

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 18-FIRE-003
Project Name Fire Equipment

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

Total Project Cost: \$2,575,000

Description
 Various equipment needs including:
 3 Engines Truck
 Various Vehcles -command and staff units
 2 ambulances
 45 Breathing Apparatus
 EKG Monitor

Justification
 Needed equipmnet to continue services.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	2,575,000					2,575,000
Total	2,575,000					2,575,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	2,575,000					2,575,000
Total	2,575,000					2,575,000

Budget Impact/Other
 None, replacement equipment.

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 20-FIRE-004
Project Name Fire Station #4- Houston Street

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

Total Project Cost: \$250,000

Description
 Replace Fire Station #4 located at 1919 Houston Street. Two (2) bay station. Approximately 7,850 sq. ft.. The purpose is to add a women's restroom and dormatory.

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	250,000					250,000
Total	250,000					250,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$292,772

Description
 Demolition of substandard units throughout target areas to reduce blighting influences that are detrimental to public health, safety, and welfare. Identified thru the Building Standards Board. Moved to 2019 and unfunded in 2018.

Justification

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
192,772	Demolition		100,000				100,000
Total	Total		100,000				100,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
192,772	Unfunded/Proposed CO		100,000				100,000
Total	Total		100,000				100,000

Budget Impact/Other
 Project will have no operational impact.

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

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

Type Improvement

Useful Life 50

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$800,000

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

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	800,000					800,000
Total	800,000					800,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hotel/Motel Fund	800,000					800,000
Total	800,000					800,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life 20
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 18-GG-001
Project Name El Eden Park Improvements

CIP Section General Government **Prior CIP #**
District(s) 1

Total Project Cost: \$540,000

Description
 Project for design, construction for a splash park and testing fees to include sidewalks, landscaping, shade structures, picnic tables, benches, lighting and other amenities as deemend necessary.

Justification
 For enhancement of the pool area to improve park and better quality of life for its community.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	240,000					240,000
Equipment	300,000					300,000
Total	540,000					540,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
CDBG	540,000					540,000
Total	540,000					540,000

Budget Impact/Other
 N/A already maintaining.

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life 20
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 18-GG-002
Project Name Sanchez-Ochoa Park Improvements

CIP Section **Prior CIP #**
District(s) 4

Total Project Cost: \$100,000

Description
 Improvements to existing park to include exercise equipment, shade structure, water fountains, benches and other amenities as deemed necessary.

Justification
 To improve existing park and enhance quality of life for the neighborhood residents.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	50,000					50,000
Equipment	50,000					50,000
Total	100,000					100,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
CDBG	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact

Project # **18-GG-003**
 Project Name **Dist 4 Sidewalks**

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: **\$80,000**

District(s) 4

Description

For the design and construction of sidewalks for dist. 4 CDBG eligible areas.

Justification

Needed to improve accessibility and pedestrian safety along right of way.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	80,000					80,000
Total	80,000					80,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
CDBG	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact

Project # **18-GG-004**
 Project Name **Ponderosa Park Improvements**

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s) 5

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

Description

Shade structures over existing playgrounds and rockers and other amenities as deemed necessary.

Justification

To improve the existing park for neighborhood parks for quality of life.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	100,000					100,000
Total	100,000					100,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
CDBG	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact

Project #	18-GG-005
Project Name	De Llano Park Improvements

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s) 5

Total Project Cost: \$80,000

Description
Construction of playscape, shade covers, benches, landscaping and exercise stations.

Justification
To improve existing park for the neighborhood

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	80,000					80,000
Total	80,000					80,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
CDBG	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life 20
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 18-GG-006
Project Name Bicycle Lanes Dist 7

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

Total Project Cost: \$180,000

Description
 To design and construct of bike lanes in dist 7 in order improve the accessibility to schools and surrounding area. In addition to improving economic opportunities for mobility options.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	180,000					180,000
Total	180,000					180,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
CDBG	180,000					180,000
Total	180,000					180,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life 20
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 18-GG-008
Project Name Bicycle Lanes Dist 8

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

Total Project Cost: \$180,000

Description
 To design and construct of bike lanes in dist 8 in order improve the accessibility to schools and surrounding area. In addition to improving economic opportunities for mobility options.

Justification
 To improve mobility.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	180,000					180,000
Total	180,000					180,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
CDBG	180,000					180,000
Total	180,000					180,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact IST Director

Project #	18-GG-009
Project Name	Telecommunication Roof

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section General Government

Prior CIP #

District(s) 8

Total Project Cost: \$150,000

Description
Replacement of a roof that is in much needed repair. The existing roof has been attempted to be repaired with out success. Fear that millions of equipment will perish with a heavy rain situation.
Roof (11' x 36') New metal rood including all parapet wall flashings, all tapered insulation, all waterproof membrane, all gutters, etc.

Justification
Leaking roof, millions of dollars of equipment may be damaged.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	135,000					135,000
Contingencies	15,000					15,000
Total	150,000					150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	150,000					150,000
Total	150,000					150,000

Budget Impact/Other
N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact

Project #	18-GG-010
Project Name	Bundle Grant Match - TXDOT

Type Improvement

Useful Life 20

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$22,000,000

Description
<p>Infrastructure for Rebuilding America (INFRA) Grant Laredo Bundle \$22,000,000 TxDOT, the City of Laredo, Webb County and the Webb County – City of Laredo Regional Mobility Authority will participate in a project to benefit the community provide a more efficient transportation facility on the State highway system. The Laredo Bundle consists of the construction of: Five direct connectors (a.k.a. flyovers at the US 59 Loop20/I-35 Interchange (\$115,000,000 construction cost), and One Eastbound Mainlane to the I69 Loop 20 highway segment from the City of Laredo’s World Trade Bridge to I-35 (\$15,000,000 construction cost). This work would directly improve travel on three international freight corridors (I-35 / I-69 / Ports-to-Plains).</p>

Justification
<p>Improve traffic flow in the West side of the City</p>

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	22,000,000
Total	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	22,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
State Infrastructure Bank (SIB) Loan	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	22,000,000
Total	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	22,000,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	18-GG-011
Project Name	Dist #1 District Priority Funding

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s) 1

Total Project Cost: \$600,000

Description
Parks, streets, sidewalks and related improvements within the district.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	18-GG-012
Project Name	Dist #2 District Priority Funding

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s) 1

Total Project Cost: \$600,000

Description

Parks, streets, sidewalks and related improvements within the district.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	18-GG-013
Project Name	Dist #3 District Priority Funding

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s) 1

Total Project Cost: \$600,000

Description
Parks, streets, sidewalks and related improvements within the district.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	18-GG-014
Project Name	Dist #4 District Priority Funding

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s) 1

Total Project Cost: \$600,000

Description
Parks, streets, sidewalks and related improvements within the district.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	18-GG-015
Project Name	Dist #5 District Priority Funding

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s) 1

Total Project Cost: \$600,000

Description
Parks, streets, sidewalks and related improvements within the district.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	18-GG-016
Project Name	Dist #6 District Priority Funding

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s) 1

Total Project Cost: \$600,000

Description
Parks, streets, sidewalks and related improvements within the district.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	18-GG-017
Project Name	Dist #7 District Priority Funding

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s) 1

Total Project Cost: \$600,000

Description
Parks, streets, sidewalks and related improvements within the district.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	18-GG-018
Project Name	Dist #8 District Priority Funding

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s) 1

Total Project Cost: \$600,000

Description
Parks, streets, sidewalks and related improvements within the district.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	18-GG-019
Project Name	General Fund Equipment-Citywide

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section General Government

Prior CIP #

District(s) Citywide

Total Project Cost: \$631,062

Description
<p>Various equipment needs:</p> <p>BUILDING DEPT-Telephone System \$130,000 ENGINEERING DEPT -Ford F150 Extended CAB, Short Bed \$23,500 PUBLIC WORKS: (1) Dump Truck \$145,000 (1) Backhoe \$75,000 PARKS DEPT: Pro-Dumpster w/attachments \$17,972 (2) Hydroseeder Systems \$22,590 Greenhouse for nursery \$100,000 (1) Dodge Cab Truck \$22,000 (2) Dodge Quad Cab Trucks \$48,000 (2) Mid Size SUV's \$47,000 TOTAL: \$631,062</p>

Justification
<p>Aged or non-repairable equipment citywide.</p>

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	631,062					631,062
Total	631,062					631,062

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	631,062					631,062
Total	631,062					631,062

Budget Impact/Other
n/a

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project # 18-GG-020
Project Name Loop 20 ROW-Acquisition Participation

Type Land acquisition

Useful Life life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section General Government

Prior CIP #

District(s) Citywide

Total Project Cost: \$5,669,523

Description

The State of Texas, by and through its Department of Transportation, has deemed it necessary to make highway improvements on Loop 20 from International Boulevard to BU 59/Loop 20 Interchange, the improvements (being the widening of this section of Loop 20 and construction of improvements to interstate highway standards) necessitate the acquisition of right-of-way. 43 TAC §15.55 requires the City of Laredo, as the Local Government, to participate in the cost of the right-of-way acquisition. The City of Laredo has been presented with an Agreement to Contribute Right of Way Funds (Fixed Price) by TxDOT requiring the City contribute, after an Economically Disadvantaged County (EDC) Adjustment, \$5,669,523 which said sum is the City's SIB loan request.

Justification

Assist with Congestion - West Side of City

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition		5,669,523				5,669,523
Total		5,669,523				5,669,523

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
State Infrastructure Bank (SIB) Loan		5,669,523				5,669,523
Total		5,669,523				5,669,523

Budget Impact/Other

n/a

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	18-GG-022
Project Name	Mayor Priority Funding

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s) 1

Total Project Cost: \$764,000

Description
To be determined as to shovel ready projects city wide as it relates to transportation.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	764,000					764,000
Total	764,000					764,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	764,000					764,000
Total	764,000					764,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	18-GG-023
Project Name	Boulevard of the Americas

Type Improvement

Useful Life 50

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section General Government

Prior CIP #

District(s) VIII

Total Project Cost: \$6,375,000

Description
Masterplan and Design of the Blvd of the Americas a four City blocks between Hidalgo Street and Victoria Streets. Porject will include redevelopment and construction of the four City blocks.

Justification

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
1,375,000	Construction		2,500,000	2,500,000			5,000,000
Total	Total		2,500,000	2,500,000			5,000,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
1,375,000	Unfunded/Proposed CO		2,500,000	2,500,000			5,000,000
Total	Total		2,500,000	2,500,000			5,000,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 06-HTH-007
Project Name Health Dept Parking Lot (Bottom)

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

Total Project Cost: \$250,000

Description

Resurface parking lot, paint parking spaces, steps, walkways and resurface center patio and children's playground. FY 2017

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

Parking lot of complex is in need of severe repairs. It has several depressions, pot holes, needs striping, painting of parking spaces, center patio has holes and depressions, needs resurfacing as well as the children's playground (has holes, depressions and chips). This is mainly a safety but also a decorum issue. FY 2017

Safety issues due to potential liability - two cases.

Remodeling, painting, 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 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering	50,000					50,000
Construction	200,000					200,000
Total	250,000					250,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
System Revenue	125,000					125,000
Webb County	125,000					125,000
Total	250,000					250,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$1,180,000

Description
 Installation of Fire suppression for vital statistics vault and data system and server room.
 Install vital statistics vault fire suppression. FY 2018
 Design and start installation of fire suppression for server room. FY2019

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.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		40,000				40,000
Construction		600,000	540,000			1,140,000
Total		640,000	540,000			1,180,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		640,000	540,000			1,180,000
Total		640,000	540,000			1,180,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department Health
Contact Health Director
Type Improvement
Useful Life 25
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

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

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

Total Project Cost: \$900,000

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 2018. Funding for project is short \$100,000 - proposed to be funded with 2018 CO

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.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
800,000	Construction	100,000					100,000
Total	Total	100,000					100,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
800,000	2018 CO	100,000					100,000
Total	Total	100,000					100,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 17-HTH-002
Project Name Santo Nino Center Ph 2**

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

Total Project Cost: \$200,000

Description
 Construction Offices, bathrooms, flooring

Justification
 In order to provide WIC services. Currentl y paying rent. We service 6,000/month.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		200,000				200,000
Total		200,000				200,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		200,000				200,000
Total		200,000				200,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 18-HTH-001
Project Name Health Parking Lot-Cedar

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

Total Project Cost: \$336,000

Description
 Resurface parking lot, paint parking spaces, steps, walkways and resurface center patio and children's playground. FY 2017
 Continue repairs and painting and start construction of brick and wrought iron fence for security protection and enhancing structural design of perimeter.

Justification
 Parking lot of complex is in need of severe repairs. It has several depressions, pot holes, needs striping, painting of parking spaces, center patio has holes and depressions, needs resurfacing as well as the children's playground (has holes, depressions and chips). This is mainly a safety but also a decorum issue. FY 2017
 Remodeling, painting, 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 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering	50,000					50,000
Construction	286,000					286,000
Total	336,000					336,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	336,000					336,000
Total	336,000					336,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$4,305,000

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 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition		200,000				200,000
Design/Engineering		250,000				250,000
Construction			3,500,000			3,500,000
Equipment			150,000			150,000
Contingencies			205,000			205,000
Total		450,000	3,855,000			4,305,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		450,000	3,855,000			4,305,000
Total		450,000	3,855,000			4,305,000

Budget Impact/Other
 Librarian II, Library Technician I, Custodian. 2 PT Clerks. Hire and Train Staff on the last quarter of FY19
 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 18	FY 19	FY 20	FY 21	FY 22	Total
Contractual Services		70,000	75,000	80,000	85,000	310,000
Materials & Supplies		800,000	75,000	80,000	85,000	1,040,000
Personnel		70,000	220,000	240,000	260,000	790,000
Total		940,000	370,000	400,000	430,000	2,140,000

Capital Improvement Program

FY 18 *thru* FY 22

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-Tennis Courts

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

Total Project Cost: \$6,000,000

Description

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

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

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

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering	500,000					500,000
Construction		5,500,000				5,500,000
Total	500,000	5,500,000				6,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Sports and Community Venue Tax Fund	500,000	5,500,000				6,000,000
Total	500,000	5,500,000				6,000,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 14-PARKS-010
Project Name Sports Venue-Natatorium

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

Total Project Cost: \$13,000,000

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

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering	1,200,000					1,200,000
Construction	11,800,000					11,800,000
Total	13,000,000					13,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Sports and Community Venue Tax Fund	4,000,000					4,000,000
United ISD	9,000,000					9,000,000
Total	13,000,000					13,000,000

Budget Impact/Other
 \$150K annually.

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Personnel				150,000	150,000	300,000
Total				150,000	150,000	300,000

Capital Improvement Program

FY 18 *thru* FY 22

Department Parks
Contact Parks Director
Type Unassigned
Useful Life 15
Category Unassigned
Priority 4 Maintenance
Status Active

City of Laredo, Texas

Project # 17-Parks-002
Project Name Citywide Park Shade Replacements**

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

Total Project Cost: \$1,250,000

Description
 To install new shades in park areas city-wide.

Justification
 Old shades are torn, worn out or vandalized.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Equipment		250,000	250,000	250,000	250,000	1,000,000	250,000
Total		250,000	250,000	250,000	250,000	1,000,000	Total

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000	250,000
Total		250,000	250,000	250,000	250,000	1,000,000	Total

Budget Impact/Other
 None.

Capital Improvement Program

FY 18 *thru* FY 22

Department Parks
Contact Parks Director
Type Unassigned
Useful Life 05
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 17-Parks-004
Project Name Parks Master Plan

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

Total Project Cost: \$150,000

Description
 Updating current Parks Master Plan.

Justification
 This plan is needed in order to ensure the growth of Laredo's park system and to be able to qualify for grants in the future.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
50,000	Other	100,000					100,000
Total	Total	100,000					100,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
50,000	2018 CO	100,000					100,000
Total	Total	100,000					100,000

Budget Impact/Other
 None

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Unassigned
Useful Life 15
Category Unassigned
Priority 4 Maintenance
Status Active

Project # 18-Parks-001
Project Name Citywide Playground Replacements**

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

Total Project Cost: \$1,250,000

Description
 To install new playgrounds citywide for areas that need replacement of delapidated and non ADA compliant.

Justification
 To comply with ADA standards

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Equipment		250,000	250,000	250,000	250,000	1,000,000	250,000
Total		250,000	250,000	250,000	250,000	1,000,000	Total

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000	250,000
Total		250,000	250,000	250,000	250,000	1,000,000	Total

Budget Impact/Other
 None.

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 18-PARKS-002
Project Name Convention Center**

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

Total Project Cost: \$40,000,000

Description
 Design & construction of a new convention center in the downtown area. Feasibility Study completed in 2017

Justification
 Serves as an economic tool to our city in order to host large conferences and attract various entities.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		4,000,000				4,000,000
Construction			36,000,000			36,000,000
Total		4,000,000	36,000,000			40,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		4,000,000	36,000,000			40,000,000
Total		4,000,000	36,000,000			40,000,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 18-PARKS-03
Project Name Recreation Center-Dist 6

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

Total Project Cost: \$5,000,000

Description
 Design & construction of a new recreation center in North East Laredo.

Justification
 Quality of Life for the residents of the area.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		5,000,000				5,000,000
Total		5,000,000				5,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
TIRZ		5,000,000				5,000,000
Total		5,000,000				5,000,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 17-PLA-002
Project Name San Bernardo Ave Impvts

CIP Section General Government **Prior CIP #**
District(s) 1

Total Project Cost: \$1,007,000

Description
 To improve sidewalks, street scape, landscaping, and lighting.

Justification
 Corridor enhancements

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
557,000	Design/Engineering	70,000					70,000
	Construction	380,000					380,000
Total	Total	450,000					450,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
557,000	Federal Earmark	450,000					450,000
Total	Total	450,000					450,000

Budget Impact/Other
 Estimated 20% Budget Match of \$90,000

Prior
 90,000
Total

Capital Improvement Program

FY 18 *thru* FY 22

Department Planning
Contact Planning Director
Type Improvement
Useful Life 25
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 18-PLA-001
Project Name Bruni Plaza Improvements**

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

Total Project Cost: \$475,000

Description
 Improvments to Bruni Plaza to include lighting, sidewalk realigement, terrassing, landscaping,

Justification
 To preserve and renovate plaza for efficient and safe use.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		75,000				75,000
Construction		400,000				400,000
Total		475,000				475,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		475,000				475,000
Total		475,000				475,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Police

City of Laredo, Texas

Contact Police Chief

Project #	16-POL-001
Project Name	Police Vehicles/Tactical Unit

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Safety

Prior CIP #

District(s) All

Total Project Cost: \$8,185,000

Description
47 Marked Vehicles and one tactical vehicle marked units approx. \$65K. This is to replace 65 units that have been sidelined and disposed of due to total loss of wrecks, maintenance issues, or end of useful life.

Justification
Rapture vehicles needed to meet the demands of the Police Dept. In addition the replacment of damage as well as high mileage vehicles.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
3,280,000	Equipment	3,250,000	1,655,000				4,905,000
Total	Total	3,250,000	1,655,000				4,905,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
3,280,000	2018 CO	3,250,000					3,250,000
Total	Unfunded/Proposed CO		1,655,000				1,655,000
	Total	3,250,000	1,655,000				4,905,000

Budget Impact/Other
No,. Fuel will be the same since most are a replacment. There also may be a reduction in repairs due to not having to repair the older models.

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 17-POL-001
Project Name Police Fence Project

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

Total Project Cost: \$300,000

Description
 Security Fence project for main and annex police buildings. Project estimate for the LPD Annex was approximately \$305,000. Project cannot be completed until funding source is identified.

Justification
 Building Security- At the moment the gates to enter the Police Department are not working. Funding is needed to complete project. Engineering Department conducted a survey in order to make a projection of the cost to complete project.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction			300,000			300,000
Total			300,000			300,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO			300,000			300,000
Total			300,000			300,000

Budget Impact/Other
 None

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Outlay	300,000					300,000
Total	300,000					300,000

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 17-POL-002
Project Name Construction of New PD Annex Bldg.

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

Total Project Cost: \$7,150,000

Description

Construction of Multipurpose Building/Reconstruction of Building 60 (Annex Building). 75 year old building is currently deteriorated and any maintenance or remodeling would be extremely costly due to asbestos issues.

Justification

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition		1,000,000				1,000,000
Design/Engineering	300,000					300,000
Construction			5,800,000			5,800,000
Demolition	50,000					50,000
Total	350,000	1,000,000	5,800,000			7,150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	350,000					350,000
2019 CO		1,000,000				1,000,000
2020 CO			5,800,000			5,800,000
Total	350,000	1,000,000	5,800,000			7,150,000

Budget Impact/Other

None. Existing Expenses would be transferred from one building to another.

Capital Improvement Program

FY 18 *thru* FY 22

Department Police

City of Laredo, Texas

Contact

Project # 17-POL-003
Project Name Police Parking Lot / Repairs

Type Improvement

Useful Life 15

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Safety

Prior CIP #

District(s) All

Total Project Cost: \$250,000

Description

This project would include the addition of parking lot space in the Police Department Annex Building and the parking lot resurfacing and stripping of the 20 year old Main Building Parking Lot.

Justification

The Annex Building, built in 1942, has never had a parking lot. Visitors and employees have to resort to parking in an unpaved and rocky area. When weather is bad, the parking lot becomes muddy and flooded. Since the building of the New Police Department in 1996, the asphalt has started cracking due to wear and tear. Therefore the resurfacing and stripping of the Main Building parking lot is necessary since there have been no repairs in 20 years. When it rains the water settles into those cracks causing them to expand.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction			250,000			250,000
Total			250,000			250,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO			250,000			250,000
Total			250,000			250,000

Budget Impact/Other

None

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other	250,000					250,000
Total	250,000					250,000

Capital Improvement Program

FY 18 *thru* FY 22

Department Police
Contact Police Chief
Type Improvement
Useful Life 15
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 17-POL-004
Project Name Police Prefab Insulated Metal Bldg/Gym Space

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

Total Project Cost: \$50,000

Description

To provide an enclosed structure (prefabricated insulated metal building) which will be used for an advanced fitness center.
 Note: Please see attached sample floor plan (may be subject to change).

Justification

The Laredo Police Department has been working on implementing a voluntary fitness program. In the law enforcement field fitness has a direct impact on job performance. A total fitness and wellness program not only provides benefits to participants, but also to the agency that establishes such a program. Individual officers benefit from an improved ability to perform job functions, reduced stress, and better physical and psychological preparation. The agency as a whole benefits by having better physically and mentally prepared officers. Through this acquisition, not only do we stand to benefit in terms of efficiency, but fiscally as well. Physically fit officers are less likely to be injured or retire on disability, thus reducing the costs of disability payments and the hiring and training of new employees. Studies have repeatedly shown that physical fitness has a direct impact on reducing injuries and improving personal well-being as well as work performance. Our current gym is noticeably small, and we want to give our officers the adequate space to exercise and stay fit. The prefab insulated metal building will provide the additional space required for this.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction			50,000			50,000
Total			50,000			50,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Electricity and gym equipment

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Outlay			50,000			50,000
Contractual Services			500	550	600	1,650
Total			50,500	550	600	51,650

Capital Improvement Program

FY 18 *thru* FY 22

Department Police

City of Laredo, Texas

Contact Police Chief

Project #	18PDPRIORITY
Project Name	Centralization of Police Services

Type Land acquisition

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Safety

Prior CIP # NEW

District(s) Citywide

Total Project Cost: \$5,465,624

Description	
In this project we are proposing the purchase of Sanchez O'Brien building #374 (21,790 sq. ft.) and land (5.8920 Acres). Our plans are to renovate this building to accommodate various divisions that are spread out throughout the city and to eliminate extensive monthly rentals. In addition, we are proposing to purchase the airport land on 4810 Maher Avenue, otherwise known as PD Building 60. The plan is to demolish building 60 and build a suitable 16,000sq.ft. property room; currently we have outgrown our facility to store stolen property. Building 60 is 75 years old and has many structural problems that includes sloping and sinking floors, cracking walls, roof leaks and plumbing issues. This building has never been cleared of asbestos and many employees work in this building.	
Purchase of Building#374	\$2,436,934
Renovations	\$1,000,000
Purchase of Building 60	\$ 228,690
Demolition of Building 60	\$ 500,000
Construction of Property Room	\$1,000,000
Design/Engineering	\$ 300,000
Total	\$5,465,624

Justification
The purchase of the land and buildings with renovations will result in a solution to an ongoing problem that will last for the next three decades. With this purchase the Laredo Police Department will be able to centralize all its divisions and operations within a three block radius. Currently we have 3 separate locations for which we pay rent. In total we pay \$16,000 monthly; a savings of \$192,000 annually. Potential assistance to Transit due to a the vacancy of PD to provide other tenants @ higher rents.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition				2,665,624		2,665,624
Design/Engineering				300,000		300,000
Construction					2,000,000	2,000,000
Demolition					500,000	500,000
Total				2,965,624	2,500,000	5,465,624

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO				2,965,624	2,500,000	5,465,624
Total				2,965,624	2,500,000	5,465,624

Budget Impact/Other	
This project will cover all the current projects in the Capital Improvements Program that presently totaled \$13,800,000. In addition, by purchasing the land and buildings (Sanchez O'Brian and PD Building 60) from the Airport Department we will be able to consolidate the following divisions and save on the rent we currently pay.	
LA Ventures- Warehouse (Bomb Squad)	\$4,510.00
Adex Trading- Warehouse (Property)	\$3,500.00
Airport Lease-Bldg 60 (Various Divisions)	\$6,203.66
Transit Center Parking Rent	\$ 180.00
Transit Building Rent	\$1,855.67
Total	\$16,249.33 (Approx. \$195,000/year)

Capital Improvement Program

FY 18 *thru* FY 22

Department Police

City of Laredo, Texas

Contact Police Chief

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Outlay	5,465,624					5,465,624
Total	5,465,624					5,465,624

Capital Improvement Program

FY 18 *thru* FY 22

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project # 18 - SW-001
Project Name Solid Waste Equipment Replacement Plan FY 2018

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$4,110,000

Description
Sideloader Refuse Trucks 6 (six) @ \$280,000.00 each, Rearloader Refuse Trucks 6 (six) @ \$175,000.00 each, Landfill Articulate Dump Truck 1 (one) @ \$550,000.00 each, Landfill Sheepfoot Vibrator Compactor 1 (one) @150,000.00 each, Graples(3) \$655,000.00

Justification
Sideloaders and rear loader refuse trucks need to be replaced every five years or 10,000 hours, Landfill Articulated Dump Truck also need to be replace, we have two articulate dump trucks with over 13,000 hours, Landfill Sheepfoot compactor keeps the slopes better compacted for much longer time, Recycle Center needs the entire parking lot replaced, we need to replace and improve the drain also.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	655,000					655,000
Equipment	3,455,000					3,455,000
Total	4,110,000					4,110,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 Solid Waste Bond	4,110,000					4,110,000
Total	4,110,000					4,110,000

Budget Impact/Other
Propose FY2018 CO,

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Outlay	3,955,000					3,955,000
Total	3,955,000					3,955,000

Capital Improvement Program

FY 18 *thru* FY 22

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project #	19-SW-001
Project Name	Solid Waste Equipment Replacement Plan FY 2019

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Works

Prior CIP #

District(s) All

Total Project Cost: \$2,810,000

Description
Side Loader Refuse Trucks 7 each, Sanitation Div. Read Loader Refuse Truck 1 each, Sanitation Div. Excavator 1 each, Landfill Div. F350 Crew Cab, Diesel 1each, Sanitation Div. F350 Crew Cab, 4 X 4 , 1 each, Landfill Div. F350 Ford Van 8 passenger, Recycle Div.

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.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment		2,810,000				2,810,000
Total		2,810,000				2,810,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Solid Waste Bond		2,810,000				2,810,000
Total		2,810,000				2,810,000

Budget Impact/Other
Propose 2019 CO,

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 19-SW-002
Project Name Solid Waste-Truck Wash

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

Total Project Cost: \$950,000

Description

Truck wash to keep all our equipment clean, we need an efficient system and building.
 The old truck wash is being shared with the fleet mechanic shop, they could use the entire building.

Justification

The truck wash could wash the entire fleet quickly, we bring in staff every Wednesday to wash refuse trucks so that they can be used to pickup recycle and not contaminate product.
 Also the fleet shop shares building has out grown their area and they could use the whole building.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		500,000				500,000
Equipment		450,000				450,000
Total		950,000				950,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Solid Waste Bond		950,000				950,000
Total		950,000				950,000

Budget Impact/Other

Proposed 2019 PPFCO

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Outlay		950,000				950,000
Total		950,000				950,000

Capital Improvement Program

FY 18 *thru* FY 22

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project # 20 -SW-001
Project Name Solid Waste Equipment Replacement Plan FY 2020

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$2,955,000

Description

Side Loader Refuse Trucks 7 each, Sanitation Div,
 Rear Loader Refuse Trucks 1 each, Sanitation Div,
 F350 Crew Cab, 4 x4, Longbed, diesel Sanitation Div.
 Articulated Dump Truck 1 Each Landfill Div.
 Roll Off Truck Sanitation Div.

Justification

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.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment			2,955,000			2,955,000
Total			2,955,000			2,955,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2020 Solid Waste Bond			2,955,000			2,955,000
Total			2,955,000			2,955,000

Budget Impact/Other

Propose 2020 CO,

Capital Improvement Program

FY 18 *thru* FY 22

Department Solid Waste

City of Laredo, Texas

Contact

Project #	21 SW 001
Project Name	Solid Waste Equipment Replacement Plan FY 2021

Type Equipment

Useful Life 5 yrs.

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$3,455,000

Description
Side Loader Refuse Trucks 7 each, Sanitation Div. Rear Loader Split Refuse Trucks 1 each, Sanitation Div. F350 Crew Cab Trucks 1 Each, Sanitation Div. Front Loader Refuse Truck, 1 each, Sanitation Div. Dozen D8 Cat, 1 each, Landfill Div.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment				3,455,000		3,455,000
Total				3,455,000		3,455,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2021 Solid Waste Bond				3,455,000		3,455,000
Total				3,455,000		3,455,000

Budget Impact/Other
Propose 2021 CO,

Capital Improvement Program

FY 18 *thru* FY 22

Department Solid Waste

City of Laredo, Texas

Contact

Project # 22 - SW-001
Project Name Solid Waste Equipment Replacement Plan FY 2022

Type Unassigned

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$2,730,000

Description
 Sideloader Refuse Trucks 7 (seven) \$290,000.00 each,
 Rearloader Refuse Trucks 1 (one) \$200,000.00 each,
 Landfill Front Loader 1 (one) \$400,000.00 each,
 Pickups 2 (two) crewcabs 4 x4 diesel, \$55,000.00 each,

Justification
 Side loader and Rear loader Refuse Trucks need to be replace every five years or 10,000 hours.
 Front loader landfill tractor needs to be replace, all older equipment are over 10,000 hours,
 Replace two older pickups with high mileage or over in hours.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment					2,730,000	2,730,000
Total					2,730,000	2,730,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2022 Solid Waste Bond					2,730,000	2,730,000
Total					2,730,000	2,730,000

Budget Impact/Other
 Proposed 2022 CO,

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Capital Outlay					2,730,000	2,730,000
Total					2,730,000	2,730,000

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$12,782,000

Description
 Phase 1: Street Improvements from Guatemozin to US 83, retaining walls, drainage, ROW acquisition, demolition, and reconstruction of existing Meadow Bridge over Tex-Mex RR Crossing. Project length is approximately 8,000 LF or 24 blocks, including two (2) grade separations and re-striping of approximately 18 blocks with new traffic signage/resurfacing for eventual one-way pairing north, while Meadow is converted to one-way south.

Justification
 In the event the bridge along Meadow and Guatemozin needs to be replaced, we will need to find alternate route.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition			2,000,000			2,000,000
Design/Engineering			1,236,000			1,236,000
Construction			8,240,000			8,240,000
Contingencies			824,000			824,000
Testing			412,000			412,000
Lighting			70,000			70,000
Total			12,782,000			12,782,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO			12,782,000			12,782,000
Total			12,782,000			12,782,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 06-STR-009
Project Name Del Mar Widening (McPherson to BB Loop)

CIP Section Public Works **Prior CIP #** 94-22s-013
District(s) 5, 6

Total Project Cost: \$955,000

Description
 Widening of Del Mar Blvd. beginning from Alexander Hight School east to Bob Bullock Loop. From existing wide rural section to a 65' wide urban collector. Includes bus bays, sidewalks, storm drainage, water and sanitary sewer improvements, streetlights and pavement markings.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering			120,000			120,000
Construction			750,000			750,000
Contingencies			75,000			75,000
Lighting			10,000			10,000
Total			955,000			955,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO			955,000			955,000
Total			955,000			955,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$2,000,000

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
 To prevent future drainage in the area.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering				108,000		108,000
Construction				1,832,000		1,832,000
Contingencies				60,000		60,000
Total				2,000,000		2,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO				2,000,000		2,000,000
Total				2,000,000		2,000,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 15-STR-005
Project Name Hachar Parkway (Ph 1)

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

Total Project Cost: \$24,140,000

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

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	24,140,000					24,140,000
Total	24,140,000					24,140,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
TxDot-AFA	24,140,000					24,140,000
Total	24,140,000					24,140,000

Budget Impact/Other
 Funding thru MPO directed funds from TxDot.

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 16-STR-004
Project Name McPherson & Shiloh (NW)

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

Total Project Cost: \$436,733

Description
 Addition of turning lanes on northwest corner

Justification
 To improve traffic flow

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition			149,022			149,022
Design/Engineering			26,824			26,824
Construction			238,534			238,534
Contingencies			22,353			22,353
Total			436,733			436,733

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO			436,733			436,733
Total			436,733			436,733

Budget Impact/Other
 None.

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 16-STR-005
Project Name McPherson & International (NE)

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

Total Project Cost: \$600,000

Description
 Addition of turning lane northeast corner
 City Council moved recommendation from 2018 funding request.

Justification
 To improve traffic flow

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition		100,000				100,000
Design/Engineering		35,039				35,039
Construction		435,762				435,762
Contingencies		29,199				29,199
Total		600,000				600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		600,000				600,000
Total		600,000				600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Streets

City of Laredo, Texas

Contact

Project #	17-PLA-001
Project Name	Springfield Extension-Shiloh North

Type Unassigned

Useful Life 30

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Transportation

Prior CIP #

District(s) 6

Total Project Cost: \$5,037,736

Description
Connect Shiloh to Springfield North over Manadas Creek to constructed section of Springfield in San Isidro Subdivision. Relieve traffic congestion and improve connectivity to San Isidro area.

Justification
Relieve traffic congestion and improve connectivity to San Isidro area.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		487,523				487,523
Construction			4,062,690			4,062,690
Contingencies			406,269			406,269
Other			81,254			81,254
Total		487,523	4,550,213			5,037,736

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		487,523	4,550,213			5,037,736
Total		487,523	4,550,213			5,037,736

Budget Impact/Other
None

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 17-STR-001
Project Name Hachar Parkway (Ph 2)

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

Total Project Cost: \$22,000,000

Description
 Construction of 5 lane facility, 400 foot wide right of way approximately 5.3 miles from FM 1472 (Old Mines Rd.) through Hachar Trust Tract ending on the north boundary of said tract just north of the future Beltway Parkway. From M Beltway to IH-35.

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction				22,000,000		22,000,000
Total				22,000,000		22,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
TxDot-AFA				22,000,000		22,000,000
Total				22,000,000		22,000,000

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

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 18-STR-001
Project Name McPherson & International (SE)

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

Total Project Cost: \$600,000

Description
 Addition of turning lane southeast corner
 City council moved from 2018 funding.

Justification
 To improve traffic flow

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Acquisition		100,000				100,000
Design/Engineering		35,039				35,039
Construction		435,762				435,762
Contingencies		29,199				29,199
Total		600,000				600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		600,000				600,000
Total		600,000				600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Streets
Contact City Manager
Type Improvement
Useful Life 30
Category Unassigned
Priority 5 Desirable
Status Active

City of Laredo, Texas

Project # 18-STR-002
Project Name Southbound on Ramp at IH35 & Benavides**

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

Total Project Cost: \$910,800

Description
 IH 35 On Ramp southbound at Benavides Street

Justification
 To help alleviate downtown congestion for southbound traffic blocked by trains along Moctezuma (from Santa Ursula west) by creating an outlet onto IH35.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		118,800				118,800
Construction		660,000				660,000
Contingencies		132,000				132,000
Total		910,800				910,800

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		910,800				910,800
Total		910,800				910,800

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 18-STR-003
Project Name Street Resurfacing / Paving Program

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

Total Project Cost: \$21,073,907

Description
 Creating a street maintain/ rehabilitation program in order to continue with the resurfacing and repaving of city streets that are in need or rehabing.

Justification
 Rehabilitation of streets

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction	4,000,440	4,081,020	4,203,451	4,329,555	4,459,441	21,073,907
Total	4,000,440	4,081,020	4,203,451	4,329,555	4,459,441	21,073,907

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
System Revenue	4,000,440	4,081,020	4,203,451	4,329,555	4,459,441	21,073,907
Total	4,000,440	4,081,020	4,203,451	4,329,555	4,459,441	21,073,907

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Streets

City of Laredo, Texas

Contact

Project # 18-STR-004
Project Name Downtown Parking Blocks 394 & 401

Type Improvement

Useful Life 20

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$700,000

Description
 2 lots; 394 & 401 are part of contractual obligation.,The cost is to be shared by EPC and the City of Laredo. The materials are to be paid by EPC and the labor is to be paid by City of Laredo. The project is to be done in-house to control costs. This estimate is based on contractor pricing provided by City Engineering Dept. which includes materials, testing. Labor, ADA fees, engineering and lighting.

Justification
 Per contractual obligation.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		700,000				700,000
Total		700,000				700,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Developer Contribution		233,333				233,333
Unfunded/Proposed CO		466,667				466,667
Total		700,000				700,000

Budget Impact/Other
 City will lpay for labor of project

Capital Improvement Program

FY 18 *thru* FY 22

Department Streets

City of Laredo, Texas

Contact

Project # 18-STR-005
Project Name Downtown Parking Lot Section C

Type Improvement

Useful Life 20

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$65,000

Description

Per contractual obligation, the city will re-surface parking lot C for the El Portal Outlet mall, The City and EPC will share equally in the cost. This project will be done in-house by DPW.

Justification

Per contractual obligation.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		65,000				65,000
Total		65,000				65,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Developer Contribution		32,500				32,500
Unfunded/Proposed CO		32,500				32,500
Total		65,000				65,000

Budget Impact/Other

City will lpay for labor of project

Capital Improvement Program

FY 18 *thru* FY 22

Department Streets
Contact City Engineer
Type Improvement
Useful Life 25
Category Unassigned
Priority 5 Desirable
Status Active

City of Laredo, Texas

Project # 18-STR-006
Project Name Davis Ave. Parking Lot

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

Total Project Cost: \$80,000

Description
 Construction of a parking lot on Davis Ave

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		80,000				80,000
Total		80,000				80,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		80,000				80,000
Total		80,000				80,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 5 Desireable
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 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering				15,000		15,000
Construction				60,000		60,000
Equipment				100,000		100,000
Total				175,000		175,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO				175,000		175,000
Total				175,000		175,000

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

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies				3,123	3,251	6,374	42,137
Total				3,123	3,251	6,374	Total

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$600,000

Description
 Maintenance of traffic signal hardware and street lighting in the downtown area.
 56 Traffic Signals.
 City council moved from 2018 request.

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment		400,000	200,000			600,000
Total		400,000	200,000			600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		400,000	200,000			600,000
Total		400,000	200,000			600,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering	15,000					15,000
Construction	65,000					65,000
Equipment	100,000					100,000
Total	180,000					180,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Developer Contribution	180,000					180,000
Total	180,000					180,000

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

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Materials & Supplies	3,000	3,123	3,251	3,384	3,523	16,281
Total	3,000	3,123	3,251	3,384	3,523	16,281

Capital Improvement Program

FY 18 *thru* FY 22

Department Traffic

City of Laredo, Texas

Contact

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

Type Improvement

Useful Life 15

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Transportation

Prior CIP #

District(s) All

Total Project Cost: \$150,000

Description

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

Justification

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment		150,000				150,000
Total		150,000				150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

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

Capital Improvement Program

FY 18 *thru* FY 22

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 Safety Traffic Improvement-FM1472 @ Verde Blvd**

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

Total Project Cost: \$300,000

Description
 Safety Traffic Improvements at the intersection of FM1472 at Verde Boulevard.
 As authorized by The Texas Department of Transportation. (Green Ranch Subdivision)

Justification
 Safety Traffic Improvements as authorized by the Texas Department of Transportation.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		40,000				40,000
Construction		160,000				160,000
Equipment		100,000				100,000
Total		300,000				300,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		300,000				300,000
Total		300,000				300,000

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 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies		520	542	564	587	2,213	500
Total		520	542	564	587	2,213	Total

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 13-TRAF-002
Project Name Warning Beacon - Municipal Golf Course

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

Total Project Cost: \$100,000

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

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		50,000				50,000
Total		100,000				100,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		100,000				100,000
Total		100,000				100,000

Budget Impact/Other
 There is an estimated increase in annual traffic signal maintenance cost of \$500 for the operation of this warning beacon.

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies			520	542	564	1,626	1,087
Total			520	542	564	1,626	Total

Capital Improvement Program

FY 18 *thru* FY 22

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). A result of the loop 20 connectors to Ejido. (Cuatro Vientos)

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 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering			15,000			15,000
Construction			35,000			35,000
Equipment			100,000			100,000
Total			150,000			150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO			150,000			150,000
Total			150,000			150,000

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

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies				3,000	3,123	6,123	10,158
Total				3,000	3,123	6,123	Total

Capital Improvement Program

FY 18 *thru* FY 22

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: \$250,000

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 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		30,000				30,000
Construction		120,000				120,000
Equipment		100,000				100,000
Total		250,000				250,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		250,000				250,000
Total		250,000				250,000

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

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies			3,000	3,123	3,251	9,374	6,907
Total			3,000	3,123	3,251	9,374	Total

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$300,000

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.

Cit Council moved project from 2018.

Justification

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment		200,000	100,000			300,000
Total		200,000	100,000			300,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		200,000	100,000			300,000
Total		200,000	100,000			300,000

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 18 *thru* FY 22

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

City of Laredo, Texas

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

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

Total Project Cost: \$400,000

Description
 Improve the geometry and install a traffic signal at the intersection of Bartlett Avenue and Calton Road. Project includes an eastbound right turn lane
 City Council moved from 2018 funding.

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.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
150,000	Other		250,000				250,000
Total	Total		250,000				250,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
150,000	Unfunded/Proposed CO		250,000				250,000
Total	Total		250,000				250,000

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

Prior
 16,281
Total

Capital Improvement Program

FY 18 *thru* FY 22

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 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		100,000				100,000
Total		150,000				150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

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

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies		3,000	3,123	3,251	3,384	12,758	3,523
Total		3,000	3,123	3,251	3,384	12,758	Total

Capital Improvement Program

FY 18 *thru* FY 22

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 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering				20,000		20,000
Construction				30,000		30,000
Equipment				100,000		100,000
Total				150,000		150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO				150,000		150,000
Total				150,000		150,000

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

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies		3,000	3,123	3,251	3,384	12,758	3,523
Total		3,000	3,123	3,251	3,384	12,758	Total

Capital Improvement Program

FY 18 *thru* FY 22

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 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering				20,000		20,000
Construction				30,000		30,000
Equipment				100,000		100,000
Total				150,000		150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO				150,000		150,000
Total				150,000		150,000

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

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies			3,000	3,123	3,251	9,374	6,907
Total			3,000	3,123	3,251	9,374	Total

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

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

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

Total Project Cost: \$150,000

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

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

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering			20,000			20,000
Construction			30,000			30,000
Equipment			100,000			100,000
Total			150,000			150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO			150,000			150,000
Total			150,000			150,000

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

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies				3,000	3,123	6,123	10,158
Total				3,000	3,123	6,123	Total

Capital Improvement Program

FY 18 *thru* FY 22

Department Traffic

City of Laredo, Texas

Contact

Project # 16-TRAF-03
Project Name Traffic Signal Upgrade Design - McPherson Rd

Type Improvement

Useful Life 20

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Transportation

Prior CIP #

District(s) IV, V, VI

Total Project Cost: \$895,000

Description

2015 HSIP - Upgrade 17 traffic signals along McPherson Road between Loop 20 and US59, to include the controller, cabinet, vehicle detection and communication.

City Council moved from 2018 recommendation.

Justification

This is a 2015 HSIP award to upgrade 17 traffic signals along McPherson Road with a 10% funding match. There is up to a 10% review fee payable to TxDOT. Engineering is the responsibility of the City of Laredo.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		175,000				175,000
Construction		720,000				720,000
Total		895,000				895,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
TxDOT		720,000				720,000
Unfunded/Proposed CO		175,000				175,000
Total		895,000				895,000

Budget Impact/Other

The existing equipment requires regular maintenance. This upgrade project will save on annual maintenance costs.

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 16-TRAF-04
Project Name District 3 - Ornamental Sign Poles**

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

Total Project Cost: \$400,000

Description
 Upgrade existing street name and stop sign poles with ornamental / decorative poles.
 Phase 1 - 114 poles
 Phase 2 - 50 poles
 Phase 3 - 100 poles
 Phase 4 - 100 poles
 Phase 5 - 200 poles

Justification
 Beautification project

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		400,000				400,000
Total		400,000				400,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		400,000				400,000
Total		400,000				400,000

Budget Impact/Other
 Annual maintenance and replacement costs are estimated at \$5,000. The cost of each pole is \$1,000. Contract painting is \$100 per pole. Complete maintenance would be staggered over a period of five years after installation has been completed.

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies		5,000	5,150	5,304	5,464	20,918	5,628
Total		5,000	5,150	5,304	5,464	20,918	Total

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 17-TRAF-001
Project Name Citywide Synchronization of Traffic Lights

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

Total Project Cost: \$752,172

Description
 This is an advanced funding agreement with TxDOT for a City-Wide Traffic signal upgrade synchronizatin project. This is funded by CBI funds and City of Laredo.

Justification
 To synchronize lights city-wide.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Consulting / Implementation	752,172					752,172
Total	752,172					752,172

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	120,000					120,000
Capital improvement Fund	15,000					15,000
System Revenue	137,172					137,172
TxDOT	480,000					480,000
Total	752,172					752,172

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

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
Materials & Supplies			3,000	3,150	3,308	9,458	7,120
Total			3,000	3,150	3,308	9,458	Total

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 06-TST-001
Project Name Bus Shelters

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

Total Project Cost: \$150,000

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.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
25,000	Construction	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
25,000	System Revenue	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Budget Impact/Other
 \$250 M&O

Prior	Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
250	Materials & Supplies	250	250	250	250	250	1,250
Total	Total	250	250	250	250	250	1,250

Capital Improvement Program

FY 18 *thru* FY 22

Department Transit

City of Laredo, Texas

Contact GM/AGM

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

Type Improvement

Useful Life 50

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Transportation

Prior CIP # 00-58-003

District(s) All

Total Project Cost: \$32,000,000

Description

Construction of the Transit Operations and Maintenance Facility to house buses, new CNG plant, maintenance facilities and administrative staff. The City of Laredo and the Laredo Transit Management Inc. were awarded a FTA grant in the amount of \$9,875,083 for FY 2016 Bus and Bus Facilities Grant Program for this project..

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. Funding from FTA for \$9.875 has been awarded. However funding has not been appropriated.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2,000,000	Construction		14,875,082	4,000,000	11,124,918		30,000,000
Total	Total		14,875,082	4,000,000	11,124,918		30,000,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2,000,000	2020 CO			4,000,000			4,000,000
Total	FTA		9,875,083		11,124,917		21,000,000
	Unfunded/Proposed CO		5,000,000				5,000,000
	Total		14,875,083	4,000,000	11,124,917		30,000,000

Budget Impact/Other

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

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Materials & Supplies			20,000			20,000
Total			20,000			20,000

Capital Improvement Program

FY 18 *thru* FY 22

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 Paratransit Vans**

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

Total Project Cost: \$2,060,481

Description

Purchase eighteen (18) Paratransit vans to replace aging fleet; Cost increase annually 2.5%.
 18 vans @\$ 98K
 2 FTA Funded and 2 Unfunded
 2018 -196,000 x 2
 2019 200,900 x2
 2020 205,923 x2
 2021 211,071 x2
 2022 216,347 x2

Justification

Transit fleet needs to be replaced due to exceeded useful life five years or 100,000 miles for vans.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
-2	Equipment		392,000	401,801	411,845	422,142	1,627,788	432,695
Total	Total		392,000	401,801	411,845	422,142	1,627,788	Total
	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
	FTA		196,000	200,900	205,923	211,071	813,894	432,693
	Unfunded/Proposed CO		196,000	200,900	205,923	211,071	813,894	
	Total		392,000	401,800	411,846	422,142	1,627,788	Total

Budget Impact/Other

Rolling stock funding is crucial to continue paratransit service operations.

Capital Improvement Program

FY 18 *thru* FY 22

Department Transit

City of Laredo, Texas

Contact GM/AGM

Project #	17-TST-002
Project Name	Fleet Vehicle Lifts Replacement (Shop)**

Type Equipment

Useful Life 15

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Transportation

Prior CIP #

District(s) 8

Total Project Cost: \$90,000

Description
Replace vehicle lifts that have met the lifetime expectancy.

Justification
The lifts have met the lifetime expectancy and parts are hard to get for.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment		90,000				90,000
Total		90,000				90,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		90,000				90,000
Total		90,000				90,000

Budget Impact/Other

Prior

75,000

Total

Capital Improvement Program

FY 18 *thru* FY 22

Department Transit
Contact GM/AGM
Type Equipment
Useful Life 15
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 17-TST-003
Project Name CNG 40' Heavy Duty Buses

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

Total Project Cost: \$3,940,000

Description

Additional buses due to increased bus routes. 6 buses @ \$489K; 40ft buses.
 Additional buses for FY2018 2 @ \$503.K 40FT buses.;

The delivery time of a bus is 18 months and would request that buses be ordered as soon as possible.

Justification

Increased bus routes. These are replacment buses for 2003 & 2006 buses. Repair parts are not available. 19% of the bus fleet are not vendor supported. Currently we need to replace 6 buses.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	2,934,000	1,006,000				3,940,000
Total	2,934,000	1,006,000				3,940,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 CO	2,934,000					2,934,000
Unfunded/Proposed CO		1,006,000				1,006,000
Total	2,934,000	1,006,000				3,940,000

Budget Impact/Other

6 buses which includes fuel, repairs, maintenance, etc.

Prior

Total

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

Department Transit
Contact GM/AGM
Type Equipment
Useful Life 10
Category Unassigned
Priority 4 Maintenance
Status Active

Project # 17-TST-004
Project Name Fare Box Upgrade**

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

Total Project Cost: \$291,000

Description
 Hardware and software fare box upgrade to accommodate bus passess for our patrons. This is a council directive.

Justification
 To enhance our fare structure by providing passes to everyone including students on a daily, weekly, and monthly basis. Current fareboxes are over 13 years old.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment		291,000				291,000
Total		291,000				291,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Unfunded/Proposed CO		291,000				291,000
Total		291,000				291,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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: \$38,494,240

Description
101,950 Linear Feet of sewer rehabilitation which includes: 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 NLWWTP 24" Effluent Discharge Pipe Extension El Cuatro Neighborhood Sewer Lines Repair Project (23,420 LF) 18" Sanders St. Sewer Interceptor Pipe Insituform Lining (14,500 LF) Manhole Rehabilitation- Downtown (80 MH) Manhole Rehabilitation Santo Nino Neighborhood (80 MH) 36" San Francisco St. Sewer Interceptor Pipe Insituform Lining (16,500 LF) Manhole Rehabilitation-La Ladrillera South Neighborhood (80 MH) Manhole Rehabilitation-La Ladrillera North Neighborhood (80 MH) La Ladrillera South Neighborhood Sewer Lines repair project (24,110 LF) NLWWTP Old Plant Equipment Demolition 8"-15" Sanitary Sewer line upgrade along Springfield Ave.from Windsor - Mann Rd - IH35

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

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
30,494,240	Construction	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Total	Total	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
30,494,240	2018 Utilities Revenue Bond	0					0
Total	2019 Utilities Revenue Bond		2,000,000				2,000,000
	2020 Utilities Bond			2,000,000			2,000,000
	2021 Utilities Revenue Bond				2,000,000		2,000,000
	2022 Utilities Revenue Bond					2,000,000	2,000,000
	Total	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 07-WW-003
Project Name Manadas Creek WWTP 4.75 MGD

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Works

Prior CIP # NEW

District(s) All

Total Project Cost: \$56,685,391

Description

The construction of the 9.5 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 \$4,000,000 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 18	FY 19	FY 20	FY 21	FY 22	Total
8,685,391	Construction	48,000,000					48,000,000
Total	Total	48,000,000					48,000,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
8,685,391	TWDB	48,000,000					48,000,000
Total	Total	48,000,000					48,000,000

Budget Impact/Other

Operational Impact to consist of new plant operation of electrical, maintenance, chemical, with additional staff for operation. The transfer of employees from Zacate to Manadas will occur therefore, no financial impact.

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	09-WW-001
Project Name	Laredo Colombia WWTP - 60,000 GPD Expansion

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) All

Total Project Cost: \$500,000

Description
Construction of a new package plant of 60,000 GPD.

Justification
Plant will be expanded in 2021 based on expected capacity requirements in order to meet TCEQ requirements.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
50,000	Construction				450,000		450,000
Total	Total				450,000		450,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
50,000	2021 Utilities Revenue Bond				450,000		450,000
Total	Total				450,000		450,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) All

Total Project Cost: \$5,512,630

Description
Unitec WWTP .368 MGD Treatment Expansion includes an industrial pre-treatment unit.

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

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
3,012,630	Construction		2,500,000				2,500,000
Total	Total		2,500,000				2,500,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
3,012,630	2018 Utilities Revenue Bond	2,500,000					2,500,000
Total	Total	2,500,000					2,500,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 11-WW-003
Project Name Zacate Creek Gravity Sewer Line**

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

Total Project Cost: \$10,700,000

Description
 42" Gravity Sewer line to 54" sewer line at Chacon Creek.

Justification
 To close Zacate WWTP

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
700,000	Construction	10,000,000					10,000,000
Total	Total	10,000,000					10,000,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
700,000	2018 Utilities Revenue Bond	10,000,000					10,000,000
Total	Total	10,000,000					10,000,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) All

Total Project Cost: \$2,750,000

Description
One Administration Building for the Wastewater Treatment Division at North Laredo WWTP. This building will include offices and central lab.

Justification
Needed for the Sewer Treatment administrative offices and central lab since Zacate Creek WWTP will be decommissioned in 2020.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
250,000	Construction	2,500,000					2,500,000
Total	Total	2,500,000					2,500,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
250,000	2018 Utilities Revenue Bond	2,500,000					2,500,000
Total	Total	2,500,000					2,500,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life 50

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s) 5

Total Project Cost: \$2,300,000

Description
 Effluent from NLWWTP to TAMIU & Unitrade Stadium
 4.3 Miles, 22,704 ft @ \$100

Justification
 Effluent Use program

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering				200,000		200,000
Construction				2,100,000		2,100,000
Total				2,300,000		2,300,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2021 Utilities Revenue Bond				2,300,000		2,300,000
Total				2,300,000		2,300,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life 50

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$26,500,000

Description
 Expansion of North Laredo WWTP from 2.9 to 5.9 MGD

Justification
 To support the growth in North Laredo.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering	2,500,000					2,500,000
Construction					24,000,000	24,000,000
Total	2,500,000				24,000,000	26,500,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		2,500,000				2,500,000
2022 Utilities Revenue Bond					24,000,000	24,000,000
Total		2,500,000			24,000,000	26,500,000

Budget Impact/Other
 None

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	16-WW-006
Project Name	Asset Management Program

Type Equipment

Useful Life 15

Category Unassigned

Priority 2 Obligated

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$500,000

Description
Preparation of an asset management plan for water and wastewater system. (software & hardware). It will take care of a work order system, cost of repairs. It is a tracking mechanism for the operations of the system.

Justification
An asset management program is required in order to obtain funding from Texas Water Developmnt Board in order to become more efficient and proactive approach in tracking efficiencies..

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
200,000	Design/Engineering		300,000				300,000
Total	Total		300,000				300,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
200,000	2019 Utilities Revenue Bond		300,000				300,000
Total	Total		300,000				300,000

Budget Impact/Other
Operational cost is the maintance fee.

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Contractural Services	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 17-WW-001
Project Name Admin Building - Expansion**

Type Improvement

Useful Life 25

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$3,663,560

Description
 Expansion of existing Utilities Building including land acquisition (\$1.5M) from Airport Fund

Justification
 Not enough space for all office personnel. Rent additional offices to house staff.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
1,663,560	Construction	2,000,000					2,000,000
Total	Total	2,000,000					2,000,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
1,663,560	2018 Utilities Revenue Bond	2,000,000					2,000,000
Total	Total	2,000,000					2,000,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 17-WW-002
Project Name South Laredo WWTP Improvements

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

Total Project Cost: \$340,000

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

Description

South Laredo WWTP Improvements:
 1) Landscape Irrigation Projects
 2) Sludgeholding tank cleaning
 3) Asphalt Road Improvements

Justification

To preserve erosion control and beautification.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		340,000				340,000
Total		340,000				340,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		340,000				340,000
Total		340,000				340,000

Budget Impact/Other

None

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	17-WW-004
Project Name	Penitas WWTP Improvements

Type Improvement

Useful Life 25

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$700,000

Description
Construction of an 8' concrete wall at Penitas WWTP

Justification
To provide a barrier between the WWTP and the surrounding subdivisions.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction					700,000	700,000
Total					700,000	700,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2022 Utilities Revenue Bond					700,000	700,000
Total					700,000	700,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 17-WW-006
Project Name Canal St. CIPP Project

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

Total Project Cost: \$225,000

Description
 Cast in Place Pipe (CIPP) 8" Clay pipe parallel to Canal St. 4,125 linear feet.

Justification
 To rehap the sewer pipe lline. Rehab.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction			225,000			225,000
Total			225,000			225,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2020 Utilities Bond			225,000			225,000
Total			225,000			225,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 17-WW-011
Project Name 18" Sanitary Sewer along Del Mar Project

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$200,000

Description
 Upsize line on McPherson Rd. by Andrew Rd.; 18" sanitary sewer, 1,540 LF

Justification
 Upsize the line.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		200,000				200,000
Total		200,000				200,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		200,000				200,000
Total		200,000				200,000

Budget Impact/Other
 None

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater
Contact Utilities Director
Type Equipment
Useful Life 15
Category Unassigned
Priority 5 Desirable
Status Active

City of Laredo, Texas

Project # 17-WW-012
Project Name Wastewater IT Improvement Projects

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

Total Project Cost: \$700,000

Description

Phase 1
 Wireless Communication Links for North Plant and Peñitas
 Wireless Communication Backup Link for Admin Daugherty to City Hall Annex
 Installation of additional CCTV Cameras for Daugherty Location
 Mware Project
 Generator for Admin Daugherty
 UPS for Admin Server Room
 Mobile Data Terminals Verizon APN Upgrade

Phase 2
 Core Switch Network Upgrade
 Document Management System

Phase 3
 Phone System upgrade
 SAN(Storage Area Network) System Upgrade

Phase 4
 GPS Fleet
 Fiber Installation for North WWTP Fiber
 Fiber Installation for Manadas WWTP Fiber

Justification

Improvements needed to continue the efficiency of the operations on a technology aspect.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	285,000	105,000	180,000	130,000		700,000
Total	285,000	105,000	180,000	130,000		700,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 Utilities Revenue Bond	285,000					285,000
2019 Utilities Revenue Bond		105,000				105,000
2020 Utilities Bond			180,000			180,000
2021 Utilities Revenue Bond				130,000		130,000
Total	285,000	105,000	180,000	130,000		700,000

Budget Impact/Other

N/A

Capital Improvement Program
City of Laredo, Texas

FY 18 *thru* FY 22

Department Wastewater

Contact Utilities Director

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	17-WW-015
Project Name	AMI Expansion Project

Type Equipment

Useful Life 15

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$278,400

Description
Data Collectors to expand the area for AMI Coverage

Justification
The current AMI coverage area needs to be expanded due to the growth of outlying areas. In addition, the current areas have spots where there is not enough signal to pick up readings. Additional collectors are required.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	278,400					278,400
Total	278,400					278,400

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
System Revenue	278,400					278,400
Total	278,400					278,400

Budget Impact/Other
N/A

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Equipment
Useful Life 10
Category Unassigned
Priority 3 Essential
Status Active

Project # 17-WW-016
Project Name Equipment

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

Total Project Cost: \$2,715,000

Description
 Equipment needed for Operations, ie. Backhoe, trailers, vehicles, software, dump trucks.

Justification
 Equipment needed for the daily operation of the dept.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	2,715,000					2,715,000
Total	2,715,000					2,715,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2018 Utilities Revenue Bond	2,715,000					2,715,000
Total	2,715,000					2,715,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 25
Category Unassigned
Priority 3 Essential
Status Active

Project # 18-WW-001
Project Name 8"-15" IH 69 SS Relocations

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

Total Project Cost: \$1,550,250

Description
 8"-15" IH 69 Sanitary Sewer relocations from Lakeside to Casa Blanca for Loop 20 Widening.

Justification
 Widening of Loop 20 by TxDot

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		150,250				150,250
Construction			1,400,000			1,400,000
Total		150,250	1,400,000			1,550,250

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		150,250				150,250
2020 Utilities Bond			1,400,000			1,400,000
Total		150,250	1,400,000			1,550,250

Budget Impact/Other
 None

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	18-WW-002
Project Name	Calton Rd. Overpass

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$600,000

Description
8" SS Calton Rd. Overpass

Justification
Relocation of sanitary sewer line for the overpass construction.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		600,000				600,000
Total		600,000				600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		600,000				600,000
Total		600,000				600,000

Budget Impact/Other
None

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 18-WW-003
Project Name Zacate WWTP Decommission

CIP Section
District(s)
Prior CIP #

Total Project Cost: \$3,500,000

Description
 Decommissioning of Zacate WWTP.

Justification
 Demolition and disposal of all the debris and structures once the plant is closed.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction					3,500,000	3,500,000
Total					3,500,000	3,500,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2022 Utilities Revenue Bond					3,500,000	3,500,000
Total					3,500,000	3,500,000

Budget Impact/Other
 None

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	18-WW-004
Project Name	Colombia WWTP Upgrades

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$1,176,000

Description
Upgrade the Colombia WWTP to 75,000 gpd.

Justification
to support the growth around the Columbia Bridge Industrial Park.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		126,000				126,000
Construction		1,050,000				1,050,000
Total		1,176,000				1,176,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		1,176,000				1,176,000
Total		1,176,000				1,176,000

Budget Impact/Other
None

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 18-WW-005
Project Name Eastern Chacon Creek Interceptor

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

Total Project Cost: \$4,338,160

Description
 18", 30" & 36" Eastern Chacon Creek Interceptor and abandon Vaquillas Lift Station

Justification
 Abandon Vaquillas lift Station and provide extra capacity to the Eastern area.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		420,160				420,160
Construction			3,918,000			3,918,000
Total		420,160	3,918,000			4,338,160

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		420,160				420,160
2020 Utilities Bond			3,918,000			3,918,000
Total		420,160	3,918,000			4,338,160

Budget Impact/Other
 None; savings will be incurred due to no maintenance of lift stations.

Capital Improvement Program

FY 18 *thru* FY 22

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 18-WW-006
Project Name 12"-18" IH 69 Chacon Creek Interceptor Extension

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

Total Project Cost: \$3,800,630

CIP Section
District(s)

Description
 12"-18" IH 69 Chacon Creek Interceptor from Lakeside to TAMIU.

Justification
 IH 69 overpass and widening.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		380,000				380,000
Construction			3,420,630			3,420,630
Total		380,000	3,420,630			3,800,630

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		380,000				380,000
2020 Utilities Bond			3,420,630			3,420,630
Total		380,000	3,420,630			3,800,630

Budget Impact/Other
 Savings due to TAMIU lift station elimination.

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

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

Project # 18-WW-007
Project Name 16" Mcpherson Lift Station Force Main

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

Total Project Cost: \$1,555,000

Description
 16" McPherson Lift Station Force Main to Chacon Interceptor

Justification
 To provide sewer capacity to new Alexander Subdivision

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		155,000				155,000
Construction		1,400,000				1,400,000
Total		1,555,000				1,555,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		1,555,000				1,555,000
Total		1,555,000				1,555,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 18-WW-008
Project Name In-House Projects

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

Total Project Cost: \$7,107,600

Description

Abandon El Portal & Killam Lift Stations

Install 160 linear feet of 15" sanitary sewer from BBVA Bank to Del Mar.

Connect 650 lf of 24" Sanitary Sewer at Montgomery & Market St.

Justification

Projects that need to be done to address the Sewer Master Plan,

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction		4,197,600	850,000	1,560,000	500,000	7,107,600
Total		4,197,600	850,000	1,560,000	500,000	7,107,600

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		4,197,600				4,197,600
2020 Utilities Bond			850,000			850,000
2021 Utilities Revenue Bond				1,560,000		1,560,000
2022 Utilities Revenue Bond					500,000	500,000
Total		4,197,600	850,000	1,560,000	500,000	7,107,600

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

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
 900 L.F. of 16" water line on future arterial southwest. (Cuatro Vientos)

Justification
 To provide water to the South Laredo along cuatro vientos road

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
807,000	Construction	300,000			300,000	300,000	900,000
Total	Total	300,000			300,000	300,000	900,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
807,000	Developer Contribution	300,000			300,000	300,000	900,000
Total	Total	300,000			300,000	300,000	900,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 18 *thru* FY 22

Department Water
Contact Utilities Director
Type Improvement
Useful Life 30
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: \$62,240,274

Description

There are 1,034 miles of water lines in the distribution system. Presently, there is an average of 1 water line break each day. These funds will be utilized to replace the majority of those streets that have from 16.0 to 51.4 breaks per mile, as well as, those streets in the recycle program: a) 4" and smaller will be replaced with 6" unless on cul de sac less then 500' or side walk line; b) 6" ductile iron if older than 30 years; 6" will be upgraded to 8" if needed to improve grid (6" lines have disproportionate frequency of breaks) c) Other sizes having break history; 10" will be replaced with 12" and 14" will be replaced with 16" (10" and 14" pipes are orphan sizes with fittings being increasingly costly and difficult to obtain).

West Laredo near San Francisco Javier Church & Laredo Community College.
 San Dario from Calle del Norte to Hillside
 Lane Street - 20 blks

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

Justification

To replace old waterlines.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
53,440,274	Construction		2,200,000	2,200,000	2,200,000	2,200,000	8,800,000
Total	Total		2,200,000	2,200,000	2,200,000	2,200,000	8,800,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
53,440,274	2019 Utilities Revenue Bond		2,200,000				2,200,000
Total	2020 Utilities Bond			2,200,000			2,200,000
	2021 Utilities Revenue Bond				2,200,000		2,200,000
	2022 Utilities Revenue Bond					2,200,000	2,200,000
	Total		2,200,000	2,200,000	2,200,000	2,200,000	8,800,000

Budget Impact/Other

Replacement Projects are not to have an impact on operational expenses.

Capital Improvement Program

FY 18 *thru* FY 22

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 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$700,000

District(s)

Description

24" waterline from IH 35 Mile Marker 14 to Majestic - 17,500 feet

Justification

To provide water to Majestic Subdivision

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering			700,000			700,000
Total			700,000			700,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Developer Contribution			700,000			700,000
Total			700,000			700,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department Water
Contact Utilities Director
Type Improvement
Useful Life 10
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 16-WAT-002
Project Name El Pico WTP Erosion Control & Upgrade

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

Total Project Cost: \$550,000

Description
 Erosion control at El Pico WTP

Justification
 To control errosion of land & roads

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
50,000	Construction		500,000				500,000
Total	Total		500,000				500,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
50,000	2019 Utilities Revenue Bond		500,000				500,000
Total	Total		500,000				500,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 16-WAT-009
Project Name Lyon Tank Improvements

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

Total Project Cost: \$7,020,000

Description

Study the alternatives of demolishing the North Tank and being able to continue functioning without interruption to the existing pump station. Also, implement an erosion control plan to include concrete retaining wall around the perimeter of the station with a wrought iron fence.

Justification

The project will provide the Lyon Pump Station the future sustainability needed to maintain water volume and pressure in the distribution system.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
520,000	Construction		4,500,000	1,000,000	1,000,000		6,500,000
Total	Total		4,500,000	1,000,000	1,000,000		6,500,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
520,000	2019 Utilities Revenue Bond		4,500,000				4,500,000
Total	2020 Utilities Bond			1,000,000			1,000,000
	2021 Utilities Revenue Bond				1,000,000		1,000,000
	Total		4,500,000	1,000,000	1,000,000		6,500,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 16-WAT-011
Project Name South Lyon Tank Demolition

CIP Section
District(s)
Prior CIP #

Total Project Cost: \$1,000,000

Description
 Demolition of South Water Tank at Lyon.

Justification

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction			1,000,000			1,000,000
Total			1,000,000			1,000,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2020 Utilities Bond			1,000,000			1,000,000
Total			1,000,000			1,000,000

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Maintenance
Useful Life 05
Category Unassigned
Priority 5 Desirable
Status Active

Project # 16-WAT-012
Project Name Master Plan Update

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

Total Project Cost: \$500,000

Description
 Update Water Master Plan

Justification
 Update to the Master Plan every five years

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering			500,000			500,000
Total			500,000			500,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2020 Utilities Bond			500,000			500,000
Total			500,000			500,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 16-WAT-017
Project Name 8 MG Cuatro Vientos Booster Station

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

Total Project Cost: \$6,600,000

Description
 Construction of an 8 MG Booster Station on east side of Cuatro Vientos Road.

Justification
 To provide better pressure to the new South Laredo Developments

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering				600,000		600,000
Construction					6,000,000	6,000,000
Total				600,000	6,000,000	6,600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2021 Utilities Revenue Bond				600,000		600,000
2022 Utilities Revenue Bond					6,000,000	6,000,000
Total				600,000	6,000,000	6,600,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 16-WAT-020
Project Name Garfield/San Dario Wtrline Proj - District 3 & 7

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

Total Project Cost: \$2,195,000

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
 Replace old water line.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
195,000	Construction				2,000,000		2,000,000
Total	Total				2,000,000		2,000,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
195,000	2021 Utilities Revenue Bond				2,000,000		2,000,000
Total	Total				2,000,000		2,000,000

Budget Impact/Other
 None

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 16-WAT-022
Project Name Bismark/San Pedro Wtrline Project - District 2 & 4

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

Total Project Cost: \$2,075,000

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

Replace waterlines

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
175,000	Construction			1,900,000			1,900,000
Total	Total			1,900,000			1,900,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
175,000	2020 Utilities Bond			1,900,000			1,900,000
Total	Total			1,900,000			1,900,000

Budget Impact/Other

n/a

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 16-WAT-023
Project Name Waterline Project - District 3, 7 & 8

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

Total Project Cost: \$2,275,115

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

To replace old water lines.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
175,115	Construction			2,100,000			2,100,000
Total	Total			2,100,000			2,100,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
175,115	2020 Utilities Bond			2,100,000			2,100,000
Total	Total			2,100,000			2,100,000

Budget Impact/Other

None

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 16-WAT-024
Project Name Waterline Project - District 7

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

Total Project Cost: \$6,089,000

Description
 Waterline Replacement Project in District 7:
 Mines Rd. - San Lorenzo - San Gabriel - Las Cruces -San Mateo - Bristol Rd. (57 blocks)

Justification
 to replace waterlines

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
389,000	Construction					5,700,000	5,700,000
Total	Total					5,700,000	5,700,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
389,000	Developer Contribution					5,700,000	5,700,000
Total	Total					5,700,000	5,700,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 18 *thru* FY 22

Department Water
Contact Utilities Director
Type Equipment
Useful Life 10
Category Unassigned
Priority 5 Desirable
Status Active

City of Laredo, Texas

Project # 17-WAT-001
Project Name Water IT Improvement Projects

CIP Section
District(s)
Prior CIP #

Total Project Cost: \$625,000

Description

Water It Improvements:

Phase 1
 Wireless Communication Backup Link for Admin Daugherty to City Hall Annex
 CCTV Cameras for Daugherty Location
 VMware Project Upgrade
 Mobile Data Terminals Verizon APN Upgrade
 Generator for Admin Daugherty

Phase 2
 Core Switch Network upgrade
 Document Management System

Phase 3
 SAN(Storage Area Network) System upgrade
 Phone System Upgrade

Justification

Upgrades that are needed. I.e cameras, generators, etc.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
250,000	Equipment		125,000	180,000	70,000		375,000
Total	Total		125,000	180,000	70,000		375,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
250,000	2019 Utilities Revenue Bond		125,000				125,000
	2020 Utilities Bond			180,000			180,000
Total	2021 Utilities Revenue Bond				70,000		70,000
	Total		125,000	180,000	70,000		375,000

Budget Impact/Other

None

Capital Improvement Program

FY 18 *thru* FY 22

Department Water
Contact Utilities Director
Type Equipment
Useful Life 20
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 17-WAT-003
Project Name Sierra Vista Booster Pump # 3

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

Total Project Cost: \$290,000

Description
 Additional pump to the existing two pumps. The scope would include: 400 HP Motor, 5000 GPM Split Case Pump, VFD, Motor Control Center (MCC), and labor for installation.

Justification
 This will add redundancy for peak flows when filling Cuatro Vientos elevated tank.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
40,000	Equipment		250,000				250,000
Total	Total		250,000				250,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
40,000	2019 Utilities Revenue Bond		250,000				250,000
Total	Total		250,000				250,000

Budget Impact/Other
 NA

Capital Improvement Program

FY 18 *thru* FY 22

Department Water
Contact Utilities Director
Type Equipment
Useful Life 10
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 17-WAT-004
Project Name SCADA Upgrades

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

Total Project Cost: \$700,000

Description
 Upgrade SCADA for Distribution and AMR/AMI to include the necessary hardware needed to better communicate and sustain for the future.

Justification
 This will add the necessary equipment for a communication backbone for the information to transmit to the needed parties.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
200,000	Equipment		500,000				500,000
Total	Total		500,000				500,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
200,000	2019 Utilities Revenue Bond		500,000				500,000
Total	Total		500,000				500,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department Water
Contact Utilities Director
Type Equipment
Useful Life 05
Category Unassigned
Priority 5 Desirable
Status Active

City of Laredo, Texas

Project # 17-WAT-005
Project Name Smart Customer Mobile

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

Total Project Cost: \$86,400

Description
 Software to engage customers via a mobile/ portal platform.

Justification
 Utilities is working on providing customers the options of filling out applications for service, making payments on their smart phones, receiving and viewing their bills in an electronic format.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other		86,400				86,400
Total		86,400				86,400

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
System Revenue		86,400				86,400
Total		86,400				86,400

Budget Impact/Other
 Maintenance annual fees

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Contractual Services	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 17-WAT-008
Project Name 24" Waterline along Loop 20

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

Total Project Cost: \$5,380,100

Description
 Installation of 9,400 LF of 24" waterline along Loop 20 from Hwy 359 to KCSR and from Hwy 359 to New Cuatro Vientos Booste Station.

Justification
 To provide additional water to the South Laredo Area

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
249,100	Construction					2,491,000	2,491,000	2,640,000
Total	Total					2,491,000	2,491,000	Total

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total	Future
249,100	TWDB					2,491,000	2,491,000	2,640,000
Total	Total					2,491,000	2,491,000	Total

Budget Impact/Other
 None

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 17-WAT-009
Project Name 24" Waterline west side of Loop 20

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

Total Project Cost: \$2,750,000

Description
 Installation of 9,000 LF of 24" waterline on west side of Loop 20 from Airport to US 59.

Justification
 To loop the system

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering		250,000				250,000
Construction			2,500,000			2,500,000
Total		250,000	2,500,000			2,750,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2019 Utilities Revenue Bond		250,000				250,000
TWDB			2,500,000			2,500,000
Total		250,000	2,500,000			2,750,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

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

City of Laredo, Texas

Project # 17-WAT-010
Project Name Boring under Loop 20 project

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

Total Project Cost: \$3,500,000

Description
 Bores under Loop 20:
 Shiloh Dr.
 Del Mar Blvd.
 University Blvd.
 Lakeside

Justification
 For I69 widening to replace waterlines

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering			500,000			500,000
Construction				3,000,000		3,000,000
Total			500,000	3,000,000		3,500,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2020 Utilities Bond			500,000			500,000
2021 Utilities Revenue Bond				3,000,000		3,000,000
Total			500,000	3,000,000		3,500,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department Water
Contact Utilities Director
Type Unassigned
Useful Life life
Category Unassigned
Priority n/a
Status Active

City of Laredo, Texas

Project # 17-WAT-011
Project Name Water Rights

CIP Section
District(s)
Prior CIP #

Total Project Cost: \$9,850,373

Description
 Purchase of water rights.

Justification
 Water rights are needed as the City grows.

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
4,850,373	Acquisition	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total	Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
4,850,373	System Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total	Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Budget Impact/Other
 None

Capital Improvement Program

FY 18 *thru* FY 22

Department Water

City of Laredo, Texas

Contact

Project # 18-WAT-001
Project Name 24" Waterline - Hachar Loop

Type Improvement

Useful Life 30

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$6,411,063

Description
 Installation of 4,500 LF of 24" waterline along Hachar Loop, FM 1472 to Northern property line of Hachar Ranch.

Justification
 To provide better water pressure for future development. To be done by developer and City of Laredo

Prior	Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
1,016,063	Construction				5,395,000		5,395,000
Total	Total				5,395,000		5,395,000

Prior	Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
1,016,063	2021 Utilities Revenue Bond				2,697,500		2,697,500
Total	Developer Contribution				2,697,500		2,697,500
	Total				5,395,000		5,395,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department Water

City of Laredo, Texas

Contact

Project # 18-WAT-002
Project Name 24" Waterline along Cuatro Vientos BS to Aguanieve

Type Improvement

Useful Life 30

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$265,000

District(s)

Description

24" waterline along Cuatro Vientos from Cuatro Vientos Boost Station to Aguanieve.

Justification

To provide additional water to new 9th grade UISD campus

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering					265,000	265,000
Total					265,000	265,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
2022 Utilities Revenue Bond					265,000	265,000
Total					265,000	265,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 18 *thru* FY 22

Department Water

City of Laredo, Texas

Contact

Project # **18-WAT-003**
 Project Name **24" Wtrline along Lp 20 to Cuatro Vientos Gas Esmt**

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$238,500

Description

24" waterline to Cuatro Vientos Gas Easement, south of Cuatro Vientos Elevated Storage Tank.

Justification

Developer Contribution

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Design/Engineering			238,500			238,500
Total			238,500			238,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Developer Contribution			238,500			238,500
Total			238,500			238,500

Budget Impact/Other

Capital Improvement Program

FY 18 *thru* FY 22

Department Water

City of Laredo, Texas

Contact

Project # 18-WAT-004
Project Name Energy Efficiency Program

Type Equipment

Useful Life 15

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$1,035,125

District(s)

Description

Installation of High Service Pump VFD and Power Factor Correction at Jefferson WTP.

Installation of a Low Service Pump at El Pico WTP.

Justification

Project will produce energy savings.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equipment	1,035,125					1,035,125
Total	1,035,125					1,035,125

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
System Revenue	1,035,125					1,035,125
Total	1,035,125					1,035,125

Budget Impact/Other

Cost savings



2018 - 2022

Glossary

Capital Improvement Plan

Glossary

Accountability — The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry to justify the raising of public resources and the purposes for which they are used.

Accounting System — The methods and records established to identify, assemble, analyze, classify, record and report government's transactions and to maintain accountability for the related assets and liabilities.

Activity — A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g. police is an activity within the public safety function).

Ad Valorem Tax — A tax based on value (e.g. a property tax)

Allotment — A part of an appropriation that may be encumbered or expended during a given period.

Annual Budget — A budget applicable to a single fiscal year.

Appropriated Budget — The expenditure authority created by the appropriation bills or ordinances, which are signed into law, and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

Appropriation — A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Assessed Valuation — A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assessment — The process of making the official valuation of property for taxation, or the valuation place upon property as a result of this process.

Asset - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Bonded Debt — The portion of indebtedness represented by outstanding bonds.

Bond Ordinance Or Resolution — An ordinance or resolution authorizing a bond issue.

Bonds Authorized and Unissued — Bonds that have been authorized legally but not issued and that can be issued and sold without further authorization.

Bond Issued — Bonds sold by the government.

Budget — A plan of financial operation estimating expenditures for a given period and the proposed means of financing them. Used without a modifier, the term indicates a financial plan for a single fiscal year. The

term "budget" may designate the financial plan presented to the governing body for approval or the plan adopted by the body.

Budgetary Accounts – Account used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

Budgetary Control – The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations or available appropriations and available revenues.

Budget Document – The document which contains a comprehensive financial program for the approval of the appropriating governing body. The budget document usually consists of three parts: a message from the budget-making authority and a summary of proposed expenditures and the means of financing them; schedules supporting the revenues, expenditures and other data used in making the estimates; and drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

Budget Message – A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

Capital Expenditures – Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

Capital Program – A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

CDBG – Funding source includes revenues received from the Community Development Block Grant Program.

Certificates of Obligation (C.O.) – Funding source includes proceeds of City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. Unlike General Obligation Bonds (G.O.) which requires voter approval, all C.O.'s require only City Council approval.

CIP Fund – Funding source includes transfer from the Bridge System, the General Fund, the Transit Fund, and Hotel-Motel Fund.

C.O.'s Proposed – Funding source includes proposed City of Laredo combination tax and special revenue certificates of obligation. These certificates are not yet issued. Unlike General Obligation Bonds (G.O.) which requires voter approval, all C.O.'s require only City Council approval.

Debt – An obligation resulting from the borrowing of money or from the purchase of good and services. Government debt includes bonds, time warrants and notes.

Debt Limit – The maximum amount of outstanding gross or net debt legally permitted by law.

Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Sometimes referred to as a SINKING FUND.

Debt Service Fund Requirements – The resources which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

Expenditures – Decrease in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

Expenses – Outflow of resources, use of assets, or the incurring of liabilities, or a combination.

Fiscal Period – Any period at the end of which a government determines its financial position and the results of its operations.

Fiscal Year – A 12-month period to which the annual operating budget applies.

Fixed Budget – A budget setting forth dollar amounts that are not subject to change based on the volume of good or service to be provided.

Formal Budgetary Integration – The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – The difference between fund assets and fund liabilities of governmental and similar trust funds.

Fund Type – The fund used to account for all financial resources, except those required to be accounted for in another fund.

General Revenues – Funding sources include revenues from the General Fund, Water Fund, Sewer Fund, Airport Fund, and Transit Fund.

General Obligation Bonds (G.O.'s) – City of Laredo funding sources include general obligation bonds issued and outstanding. G.O. Bonds require voter approval, and are issued with City Council approval.

G.O. Bonds Proposed – City of Laredo funding sources include proposed general obligation bonds. These are bonds that have not yet been issued or may not yet have been approved by the voters. All G.O. bonds require authorization by the voters.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting that govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guideline of general applications, but also detailed practices and procedures.

Generally Accepted Auditing Standards (GAAS) – Standards established by the AICPA for the conduct and reporting of financial audits. There are 10 basic GAAS, 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.