

CITY OF LAREDO



CITY OF LAREDO
CAPITAL
IMPROVEMENT PLAN
2020-2024



City of Laredo



Proposed 2020-2024 Capital Improvement Program

July 2019

2020-2024

Capital Improvement Program

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2020-2024

Revenue Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 20 thru FY 24

FUNDING SOURCE SUMMARY

Source	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2016 Utility Revenue Bond	350,000					350,000
2016-B CO Bond	1,194,000					1,194,000
2018 Utilities Revenue Bond	12,500,000					12,500,000
2020 CO	1,900,000	4,000,000				5,900,000
2020 Solid Waste Bond	3,598,000					3,598,000
2020 Utilities Bond	39,770,000	1,000,000				40,770,000
2021 CO		21,437,521				21,437,521
2021 Solid Waste Bond		4,597,000				4,597,000
2021 Utilities Revenue Bond		21,505,000	8,000,000			29,505,000
2022 Solid Waste Bond			3,140,000			3,140,000
2022 Utilities Revenue Bond			12,800,000			12,800,000
2023 Solid Waste Bond				3,615,000	3,505,000	7,120,000
2023 Utilities Revenue Bond				14,132,500		14,132,500
2024 Utilities Revenue Bond					30,076,000	30,076,000
Airport Fund	1,545,513	1,170,547	2,233,349	916,231	771,664	6,637,304
Bridge Fund	8,000,000					8,000,000
CDBG	4,500,000					4,500,000
Developer Contribution	1,790,833	5,411,158	5,282,193	13,397,500	3,551,000	29,432,684
FAA	12,109,612	10,534,913	20,100,127	8,246,068	6,944,969	57,935,689
Federal Earmark			40,500,000			40,500,000
FHWA	250,000	100,000				350,000
FTA	10,089,254	219,526	14,856,549			25,165,329
Municipal Housing Fund	550,000					550,000
Private Sector Contribution		1,300,000				1,300,000
Regional Mobility Authority (RMA)	2,870,000	4,000,000		472,759,141		479,629,141
State Infrastructure Bank (SIB) Loan	5,000,000	4,000,000	4,000,000	4,000,000		17,000,000
System Revenue	7,506,020	6,328,451	6,454,555	6,584,441	2,000,000	28,873,467
TWDB	52,000,000					52,000,000
TxDOT	9,458,426	39,342,659		48,729,000		97,530,085
TxDot-AFA		22,000,000				22,000,000
Unfunded/Proposed CO	92,537,213	21,474,300	13,990,346	1,426,271	13,717,321	143,145,451
WCDD	1,192,541					1,192,541
GRAND TOTAL	268,711,412	168,421,075	131,357,119	573,806,152	60,565,954	1,202,861,712

City of Laredo, Texas
Capital Improvement Program
 FY 20 thru FY 24

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2016 Utility Revenue Bond								
Sierra Vista Booster Pump #3-District 1	17-WAT-003	3	350,000					350,000
2016 Utility Revenue Bond Total			350,000					350,000
2016-B CO Bond								
Railroad Quiet Zone-KCS	14-PLA-001	5	1,194,000					1,194,000
2016-B CO Bond Total			1,194,000					1,194,000
2018 Utilities Revenue Bond								
Unitec Waste Water Treatment Plant-District 6	11-WW-002	3	2,500,000					2,500,000
Zacate Creek Gravity Sewer Line**	11-WW-003	3	10,000,000					10,000,000
2018 Utilities Revenue Bond Total			12,500,000					12,500,000
2020 CO								
Traffic Safety Warehouse	06-GG-011	3	1,500,000					1,500,000
Transit Operations & Maintenance Facility**	06-TST-005	3		4,000,000				4,000,000
Benavides-Herrera House (802 Grant)	20-GG-002	3	400,000					400,000
2020 CO Total			1,900,000	4,000,000				5,900,000
2020 Solid Waste Bond								
Solid Waste Equipment Replacement Plan FY 2020	20-SW-001	3	3,037,000					3,037,000
Office Building	20-SW-002	3	150,000					150,000
Wastewater Extention Phase 1	20-SW-003	3	411,000					411,000
2020 Solid Waste Bond Total			3,598,000					3,598,000
2020 Utilities Bond								
Line Rehab & Contingency Water Break - All	07-WAT-003	3	2,200,000					2,200,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002	3	2,000,000					2,000,000
Zacate Creek Gravity Sewer Line**	11-WW-003	3	7,500,000					7,500,000
Lyon Tank Improvements-District 4	16-WAT-009	2	1,520,000					1,520,000
Bismark/San Pedro Wtrline Project - District 2 & 4	16-WAT-022	3	1,900,000					1,900,000
SCADA Upgrades-District 7	17-WAT-004	3	250,000	250,000				500,000
TxDot 24" Wtrline west side of Loop 20-District 5	17-WAT-009	3		750,000				750,000
Calton Rd. Overpass-District 5	18-WW-002	3	600,000					600,000
Eastern Chacon Creek Interceptor-District 1 & 2	18-WW-005	3	3,500,000					3,500,000
In-House Projects-Districts 3, 5, 6, & 7	18-WW-008	3	1,000,000					1,000,000
Zacate Collector Rehabilitation-District 8	19-WW-002	3	4,500,000					4,500,000
Pan American Lift Station Upgrade-District 7	19-WW-003	3	750,000					750,000

Source	Project #	Priority	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment Replacement/Upgrades-District 8	19-WW-005	3	500,000					500,000
Booster & Plant Pump Replacements	20-WAT-01	3	10,000,000					10,000,000
El Pico 10 MG Expansion	20-WAT-03	3	750,000					750,000
Shiloh Highland LS/FM	20-WW-02	3	1,600,000					1,600,000
Pipe Bursting along AEP Easement	20-WW-03	n/a	500,000					500,000
Sewer Master Plan	20-WW-05	3	700,000					700,000
2020 Utilities Bond Total			39,770,000	1,000,000				40,770,000

2021 CO

Hachar Reuthinger Parkway Phase I	19-TX-004	3		21,437,521				21,437,521
2021 CO Total				21,437,521				21,437,521

2021 Solid Waste Bond

Solid Waste Equipment Replacement Plan FY 2021	21-SW-001	3		4,165,000				4,165,000
Wastewater Ext. Phase 2	21-SW-002	3		432,000				432,000
2021 Solid Waste Bond Total				4,597,000				4,597,000

2021 Utilities Revenue Bond

Line Rehab & Contingency Water Break - All	07-WAT-003	3		2,200,000				2,200,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002	3		2,000,000				2,000,000
Unitec Waste Water Treatment Plant-District 6	11-WW-002	3		1,000,000				1,000,000
Lyon Tank Improvements-District 4	16-WAT-009	2		6,500,000				6,500,000
Garfield/San Dario Wtrline Proj - District 3 & 7	16-WAT-020	3		2,000,000				2,000,000
Waterline Project - District 3, 7 & 8	16-WAT-023	3		2,100,000				2,100,000
Canal St. CIPP Project-District 5	17-WW-006	3		225,000				225,000
8"-12" IH 69 Force Main Extension-District 5	18-WW-006	3		380,000				380,000
36" SS Rehab-District 3	19-WW-001	3		4,000,000				4,000,000
N Laredo WWTP Old Plant Demolition-District 6	19-WW-004	3		600,000				600,000
Equipment Replacement/Upgrades-District 8	19-WW-005	3		500,000				500,000
Booster & Plant Pump Replacements	20-WAT-01	3			8,000,000			8,000,000
2021 Utilities Revenue Bond Total				21,505,000	8,000,000			29,505,000

2022 Solid Waste Bond

Solid Waste Equipment Replacement Plan FY 2022	22-SW-001	3			3,140,000			3,140,000
2022 Solid Waste Bond Total					3,140,000			3,140,000

2022 Utilities Revenue Bond

Line Rehab & Contingency Water Break - All	07-WAT-003	3			2,200,000			2,200,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002	3			2,000,000			2,000,000
8 MG Cuatro Vientos Booster Station-District 1	16-WAT-017	3			600,000			600,000
TxDot 24" Wtrline west side of Loop 20-District 5	17-WAT-009	3			5,500,000			5,500,000
8"-12" IH 69 Force Main Extension-District 5	18-WW-006	3			2,000,000			2,000,000
Equipment Replacement/Upgrades-District 8	19-WW-005	3			500,000			500,000
2022 Utilities Revenue Bond Total					12,800,000			12,800,000

2023 Solid Waste Bond

Source	Project #	Priority	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Solid Waste Equipment Replacement Plan FY 2023	23-SW-001	3				3,615,000		3,615,000
Solid Waste Equipment Replacement Plan FY 2024	24-SW-001	3					3,505,000	3,505,000
2023 Solid Waste Bond Total						3,615,000	3,505,000	7,120,000

2023 Utilities Revenue Bond

Line Rehab & Contingency Water Break - All	07-WAT-003	3				2,200,000		2,200,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WWW-002	3				2,000,000		2,000,000
8 MG Cuatro Vientos Booster Station-District 1	16-WAT-017	3				3,000,000		3,000,000
NLWWTP 3 MGD Expansion-District 6	16-WWW-004	3				2,500,000		2,500,000
South Laredo WWTP Improvements-District 3	17-WWW-002	4				285,000		285,000
Peñitas WWTP Improvements-District 7	17-WWW-004	5				700,000		700,000
24" Waterline - Hachar Loop-District 7	18-WAT-001	5				2,697,500		2,697,500
8"-15" IH 69 SS Relocations-District 5	18-WWW-001	3				250,000		250,000
Equipment Replacement/Upgrades-District 8	19-WWW-005	3				500,000		500,000
2023 Utilities Revenue Bond Total						14,132,500		14,132,500

2024 Utilities Revenue Bond

Line Rehab & Contingency Water Break - All	07-WAT-003	3				2,200,000		2,200,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WWW-002	3				2,000,000		2,000,000
12" Water Reclam Line to TAMIU & Uni-Trade-Dist 5	14-WWW-002	3				2,300,000		2,300,000
South Laredo WWTP Improvements-District 3	17-WWW-002	4				3,200,000		3,200,000
Peñitas WWTP Improvements-District 7	17-WWW-004	5				500,000		500,000
18" SS along Del Mar Project-District 5 & 6	17-WWW-011	3				200,000		200,000
8"-15" IH 69 SS Relocations-District 5	18-WWW-001	3				2,000,000		2,000,000
Zacate WWTP Decommission-District 8	18-WWW-003	3				3,500,000		3,500,000
Colombia WWTP Upgrades-District 7	18-WWW-004	3				1,176,000		1,176,000
Equipment Replacement/Upgrades-District 8	19-WWW-005	3				500,000		500,000
TXDOT 24" Wtl Reloc LP20/Del Mar	20-WAT-02	3				6,000,000		6,000,000
El Pico 10 MG Expansion	20-WAT-03	3				1,500,000		1,500,000
Equipment Replacements	20-WWW-04	3				5,000,000		5,000,000
2024 Utilities Revenue Bond Total							30,076,000	30,076,000

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	3	1,123,290	948,324	1,344,459			3,416,073
Rental Car Service Center	06-AIR-008	3	200,000					200,000
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001	1			666,667	694,008	549,441	1,910,116
Airport Fund Total			1,545,513	1,170,547	2,233,349	916,231	771,664	6,637,304

Bridge Fund

World Trade Bridge Fast Lane Project	16-BR-001	2	2,300,000					2,300,000
Weigh In Motion in Existing Lanes - WTB	17-BR-001	2	4,500,000					4,500,000
Bridge Master Plan	19-BR-001	3	1,200,000					1,200,000
Bridge Fund Total			8,000,000					8,000,000

CDBG

Southern Hotel-Apartment Rehab/Conversion	20-GG-001	3	4,500,000					4,500,000
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Source	Project #	Priority	FY 20	FY 21	FY 22	FY 23	FY 24	Total
CDBG Total			4,500,000					4,500,000
Developer Contribution								
Fire Station #16 - Unitech	06-FIRE-006	3			3,561,563			3,561,563
SE - 16" Water Line on Future Arterial-District 1	06-WAT-006	5			300,000	300,000		600,000
24" Waterline West Side of IH 35-District 6 & 7	13-WAT-004	5					3,551,000	3,551,000
24" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7	16-WAT-001	3				5,900,000		5,900,000
8 MG Cuatro Vientos Booster Station-District 1	16-WAT-017	3				3,000,000		3,000,000
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-District 7	18-WAT-001	5				4,197,500		4,197,500
24 Wline along Lp 20 to Cuatro Vientos- Dist 1	18-WAT-003	3		238,500				238,500
8"-12" IH 69 Force Main Extension-District 5	18-WW-006	3			1,420,630			1,420,630
Springfield Avenue Extension	19-STR-002	3	1,000,000	172,658				1,172,658
Vallecillo Road	19-TX-003	1		5,000,000				5,000,000
WCDD Arterial Road Project	19-TX-005	3	525,000					525,000
Developer Contribution Total			1,790,833	5,411,158	5,282,193	13,397,500	3,551,000	29,432,684
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	3	10,109,612	8,534,913	12,100,127			30,744,652
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001	1			6,000,000	6,246,068	4,944,969	17,191,037
FAA Total			12,109,612	10,534,913	20,100,127	8,246,068	6,944,969	57,935,689
Federal Earmark								
Department of Homeland Security Facilities	19-AIR-001	3			40,500,000			40,500,000
Federal Earmark Total					40,500,000			40,500,000
FHWA								
Bus Shelters/Mobility Centers	06-TST-001	1	250,000	100,000				350,000
FHWA Total			250,000	100,000				350,000
FTA								
Transit Operations & Maintenance Facility**	06-TST-005	3	9,875,082		14,124,918			24,000,000
Paratransit Vans**	08-TST-006	3	214,172	219,526	225,014			658,712
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003	3			506,617			506,617
FTA Total			10,089,254	219,526	14,856,549			25,165,329
Municipal Housing Fund								
Municipal Housing Office/Warehouse Build-Out	19-GG-001	3	550,000					550,000
Municipal Housing Fund Total			550,000					550,000
Private Sector Contribution								
Rental Car Service Center	06-AIR-008	3		1,300,000				1,300,000

Source	Project #	Priority	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Private Sector Contribution Total				1,300,000				1,300,000
Regional Mobility Authority (RMA)								
US 59/I-69 (Loop 20) Hwy Interstate Improvement	15-STR-006	3				472,759,141		472,759,141
Killam Turning Lanes	19-STR-001	1	800,000					800,000
Los Presidentes Project	19-TX-002	1	1,070,000					1,070,000
Vallecillo Road	19-TX-003	1		4,000,000				4,000,000
WCDD Arterial Road Project	19-TX-005	3	1,000,000					1,000,000
Regional Mobility Authority (RMA) Total			2,870,000	4,000,000		472,759,141		479,629,141
State Infrastructure Bank (SIB) Loan								
Bundle Grant Match - TXDOT	18-GG-010	3	5,000,000	4,000,000	4,000,000	4,000,000		17,000,000
State Infrastructure Bank (SIB) Loan Total			5,000,000	4,000,000	4,000,000	4,000,000		17,000,000
System Revenue								
Bus Shelters/Mobility Centers	06-TST-001	1			0	0	0	0
Master Plan Update-All Districts	16-WAT-012	5	1,300,000					1,300,000
Water IT Improvement Projects-All Districts	17-WAT-001	5	125,000	125,000	125,000	125,000		500,000
Water Rights-All Districts	17-WAT-011	n/a	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Street Resurfacing / Paving Program	18-STR-003	3	4,081,020	4,203,451	4,329,555	4,459,441		17,073,467
System Revenue Total			7,506,020	6,328,451	6,454,555	6,584,441	2,000,000	28,873,467
TWDB								
Manadas Creek WWTP 4.75 MGD-District 7	07-WW-003	3	52,000,000					52,000,000
TWDB Total			52,000,000					52,000,000
TxDOT								
US 59/I-69 (Loop 20) Hwy Interstate Improvement	15-STR-006	3				48,729,000		48,729,000
World Trade Bridge Fast Lane Project	16-BR-001	2	8,000,000					8,000,000
I69 West Widening Project	19-TX-001	1		17,650,000				17,650,000
Los Presidentes Project	19-TX-002	1	730,000					730,000
Vallecillo Road	19-TX-003	1		16,450,000				16,450,000
Hachar Reuthinger Parkway Phase I	19-TX-004	3		5,242,659				5,242,659
WCDD Arterial Road Project	19-TX-005	3	728,426					728,426
TxDOT Total			9,458,426	39,342,659		48,729,000		97,530,085
TxDot-AFA								
Hachar Parkway (Ph 2)	17-STR-001	3		22,000,000				22,000,000
TxDot-AFA Total				22,000,000				22,000,000
Unfunded/Proposed CO								
Airport Maintenance Building	06-AIR-007	5			1,900,000			1,900,000
Cemetery Land Acquisition**	06-CEM-001	3	1,500,000					1,500,000

Source	Project #	Priority	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Fire Station #3 - San Bernardo Ave.	06-FIRE-003	3			2,868,671			2,868,671
Fire Station #17 Hwy 59	06-FIRE-007	3		3,854,381				3,854,381
Bartlett Extension to Hwy 83	06-STR-005A	3				12,782,000		12,782,000
Chicago Street Pedestrian Ramp	06-STR-008	5	1,970,000					1,970,000
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		180,000				180,000
Traffic Signal Improvements	06-TRAF-015	4		500,000				500,000
Downtown Traffic Signal Improvements	06-TRAF-016	4		200,000	200,000	200,000	200,000	800,000
Transit Operations & Maintenance Facility**	06-TST-005	3	5,000,000					5,000,000
Traffic Signal at United HS and International	07-TRAF-005	3		180,000				180,000
Vital Statistics Vault & Server Room**	08-HTH-011	3	640,000	590,000				1,230,000
San Isidro Branch Library**	08-LIB-002	5	500,000	3,855,000				4,355,000
Fire Fitness Center	11-FIRE-008	5			2,126,099			2,126,099
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		100,000	104,000	108,160	112,486	424,646
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		200,000				200,000
McPherson & Shiloh (NW)	16-STR-004	3	436,733					436,733
McPherson & International (NE)	16-STR-005	3	600,000					600,000
Zacate Creek Flood Plain Study	17-DR-001	3		1,000,000				1,000,000
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	4,550,213					4,550,213
Police Fence Project	17-POL-001	3	300,000					300,000
Construction of New PD Annex Bldg.	17-POL-002	3	5,800,000					5,800,000
Fleet Vehicle Lifts Replacement (Shop)**	17-TST-002	3	48,000					48,000
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003	3	646,725	662,893				1,309,618
Feline Adoption Facility	18-ACF-001	3	512,000					512,000
Animal Care Facility Expansion	18-ACF-003	3	386,000					386,000
Ponderosa Drainage Impvts**	18-DR-001	3	1,400,000					1,400,000
Boulevard of the Americas	18-GG-023	5	2,500,000					2,500,000
Citywide Playground Replacements**	18-Parks-001	4	250,000	250,000	250,000	250,000		1,000,000
Bruni Plaza Improvements**	18-PLA-001	3	475,000					475,000
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
Calle del Norte at Springfield Ave RT turn	18-STR-007	3	221,755					221,755
Department of Homeland Security Facilities	19-AIR-001	3	4,500,000					4,500,000
Relocation of Bldg. Dev/CD	19-GG-002	3	1,500,000					1,500,000
Health Department Building	19-HTH-001	5		1,000,000				1,000,000
Springfield Avenue Extension	19-STR-002	3	1,830,877	2,982,026	5,678,008			10,490,911
Traffic Signal - Del Mar at Rocio	19-TRAF-001	3		180,000				180,000
Traffic Signal - Del Mar Blvd at Reserve Dr	19-TRAF-003	3		180,000				180,000
Traffic Signal - Del Mar Blvd at Broadcrest Dr	19-TRAF-004	3		180,000				180,000
Traffic Signal - US83 at Soria Dr	19-TRAF-005	3		220,000				220,000
Traffic Signal - SH359 at Dorel	19-TRAF-006	3		110,000				110,000
Citywide LED Street Light Upgrade	19-TRAF-008	5		500,000	500,000	500,000	500,000	2,000,000
Traffic Signal- Bartlett Avenue at University Blvd	19-TRAF-011	3		180,000				180,000
I69 West Widening Project	19-TX-001	1	250,000					250,000
Vallecillo Road	19-TX-003	1	5,250,000					5,250,000

Source	Project #	Priority	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Hachar Reuthinger Parkway Phase I	19-TX-004	3	4,919,144					4,919,144
Masterplan Revision	20-ACF-001	3	50,000					50,000
Laundromat	20-ACF-002	3	132,000					132,000
Kennel Winterization	20-ACF-003	3	172,386					172,386
Shelter Software Replacement	20-ACF-004	3	44,450					44,450
Equipment	20-FIRE-001	n/a	8,681,430					8,681,430
General Fund Equipment	20-GG-003	3	3,199,550					3,199,550
Detox Center	20-HTH-001	3	750,000					750,000
Equipment	20-PARKS-001	n/a	1,545,072					1,545,072
Independence Park Upgrades	20-PARKS-002	n/a	512,000					512,000
Theater Plaza	20-PARKS-003	n/a	11,000,000					11,000,000
Equipment	20-POL-001	3	3,727,600					3,727,600
Beautification of Corpus Christi Street	20-STR-001	5	5,220,000					5,220,000
Beautification of Clark Blvd	20-STR-003	5	696,061					696,061
Alma Pierce Elementary Walking Trail	20-STR-004	5	239,280					239,280
Beautification of Cedar Avenue	20-STR-005	5	3,230,000					3,230,000
Beautification of Galveston	20-STR-006	5	247,500					247,500
Beautification of Mier Street	20-STR-007	5	630,000					630,000
Beautification of Monterrey Street	20-STR-008	5	97,000					97,000
Beautification of Springfield Avenue	20-STR-009	5	215,000					215,000
Beautification of Tilden Avenue	20-STR-010	5	960,000					960,000
Turning Lane McPherson and Jacaman	20-STR-011	5	112,600					112,600
Turning Lane at McPherson and Shilo Dr	20-STR-012	5	201,000					201,000
Turning Lane at McPherson and International Blvd	20-STR-013	5	135,200					135,200
Turning Lane at University Blvd and Bartlett	20-STR-014	5	93,500					93,500
Pedregal Parking Lot	20-STR-015	5	637,000					637,000
Tarver Elementary School Walking Trail	20-STR-016	5	246,260					246,260
Plantation East Drive Extension	20-STR-017	5	380,010					380,010
Ponderosa Second Exit	20-STR-018	n/a	156,700					156,700
Sidewals	20-STR-019	5	1,200,000					1,200,000
High Mast Lighting - LED Upgrade	20-TRAF-001	5	105,000	109,200	113,568	118,111	122,835	568,714
Cheyene Traffic Light	20-TRAF-002	5	150,000					150,000
Unfunded/Proposed CO Total			92,537,213	21,474,300	13,990,346	1,426,271	13,717,321	143,145,451
WCDD								
Los Presidentes Project	19-TX-002	1	600,000					600,000
WCDD Arterial Road Project	19-TX-005	3	592,541					592,541
WCDD Total			1,192,541					1,192,541
GRAND TOTAL			268,711,412	168,421,075	131,357,119	573,806,152	60,565,954	1,202,861,712



2020-2024

Expenditure Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 20 thru FY 24

DEPARTMENT SUMMARY

Department	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Airport	18,155,125	13,005,460	64,733,476	9,162,299	7,716,633	112,772,993
Animal Care Facility	1,296,836					1,296,836
Bridge	16,000,000					16,000,000
Cemetery	1,500,000					1,500,000
Drainage	1,400,000	1,000,000				2,400,000
Fire	8,681,430	3,854,381	8,556,333			21,092,144
General Government	19,149,550	4,000,000	4,000,000	4,000,000		31,149,550
Health	1,390,000	1,590,000				2,980,000
Library	500,000	3,855,000				4,355,000
Parks	13,557,072	500,000	500,000	500,000		15,057,072
Planning	1,669,000					1,669,000
Police	9,827,600					9,827,600
Solid Waste	3,598,000	4,597,000	3,140,000	3,615,000	3,505,000	18,455,000
Streets	31,987,709	32,268,935	10,007,563	525,947,582	12,782,000	612,993,789
Traffic	255,000	4,119,200	917,568	926,270	935,321	7,153,359
Transit	16,033,979	4,982,419	14,856,549	0	0	35,872,947
TxDOT	15,665,111	69,780,180				85,445,291
Wastewater	87,650,000	8,705,000	5,920,630	6,235,000	20,376,000	128,886,630
Water	20,395,000	16,163,500	18,725,000	23,420,000	15,251,000	93,954,500
TOTAL	268,711,412	168,421,075	131,357,119	573,806,151	60,565,954	1,202,861,711

City of Laredo, Texas
Capital Improvement Program
 FY 20 thru FY 24

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
FY 20				
Airport Noise Compatibility Program	Airport	06-AIR-003	3	2,222,223
Reconstruct Apron	Airport	06-AIR-005	3	11,232,902
Rental Car Service Center	Airport	06-AIR-008	3	200,000
Department of Homeland Security Facilities	Airport	19-AIR-001	3	4,500,000
Feline Adoption Facility	Animal Care Facility	18-ACF-001	3	512,000
Animal Care Facility Expansion	Animal Care Facility	18-ACF-003	3	386,000
Masterplan Revision	Animal Care Facility	20-ACF-001	3	50,000
Laundromat	Animal Care Facility	20-ACF-002	3	132,000
Kennel Winterization	Animal Care Facility	20-ACF-003	3	172,386
Shelter Software Replacement	Animal Care Facility	20-ACF-004	3	44,450
World Trade Bridge Fast Lane Project	Bridge	16-BR-001	2	10,300,000
Weigh In Motion in Existing Lanes - WTB	Bridge	17-BR-001	2	4,500,000
Bridge Master Plan	Bridge	19-BR-001	3	1,200,000
Cemetery Land Acquisition**	Cemetery	06-CEM-001	3	1,500,000
Ponderosa Drainage Impvts**	Drainage	18-DR-001	3	1,400,000
Equipment	Fire	20-FIRE-001	n/a	8,681,430
Traffic Safety Warehouse	General Government	06-GG-011	3	1,500,000
Bundle Grant Match - TXDOT	General Government	18-GG-010	3	5,000,000
Boulevard of the Americas	General Government	18-GG-023	5	2,500,000
Municipal Housing Office/Warehouse Build-Out	General Government	19-GG-001	3	550,000
Relocation of Bldg. Dev/CD	General Government	19-GG-002	3	1,500,000
Southern Hotel-Apartment Rehab/Conversion	General Government	20-GG-001	3	4,500,000
Benavides-Herrera House (802 Grant)	General Government	20-GG-002	3	400,000
General Fund Equipment	General Government	20-GG-003	3	3,199,550
Vital Statistics Vault & Server Room**	Health	08-HTH-011	3	640,000
Detox Center	Health	20-HTH-001	3	750,000
San Isidro Branch Library**	Library	08-LIB-002	5	500,000
Citywide Park Shade Replacements**	Parks	17-Parks-002	4	250,000
Citywide Playground Replacements**	Parks	18-Parks-001	4	250,000
Equipment	Parks	20-PARKS-001	n/a	1,545,072
Independence Park Upgrades	Parks	20-PARKS-002	n/a	512,000
Theater Plaza	Parks	20-PARKS-003	n/a	11,000,000
Railroad Quiet Zone-KCS	Planning	14-PLA-001	5	1,194,000
Bruni Plaza Improvements**	Planning	18-PLA-001	3	475,000
Police Fence Project	Police	17-POL-001	3	300,000
Construction of New PD Annex Bldg.	Police	17-POL-002	3	5,800,000
Equipment	Police	20-POL-001	3	3,727,600
Solid Waste Equipment Replacement Plan FY 2020	Solid Waste	20-SW-001	3	3,037,000
Office Building	Solid Waste	20-SW-002	3	150,000
Wastewater Extention Phase 1	Solid Waste	20-SW-003	3	411,000
Chicago Street Pedestrian Ramp	Streets	06-STR-008	5	1,970,000
Del Mar Widening (McPherson to BB Loop)	Streets	06-STR-009	5	955,000
McPherson & Shiloh (NW)	Streets	16-STR-004	3	436,733
McPherson & International (NE)	Streets	16-STR-005	3	600,000

Project Name	Department	Project #	Priority	Project Cost
Springfield Extension-Shiloh North	Streets	17-PLA-001	5	4,550,213
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
Calle del Norte at Springfield Ave RT turn	Streets	18-STR-007	3	221,755
Killam Turning Lanes	Streets	19-STR-001	1	800,000
Springfield Avenue Extension	Streets	19-STR-002	3	2,830,877
Beautification of Corpus Christi Street	Streets	20-STR-001	5	5,220,000
Beautification of Clark Blvd	Streets	20-STR-003	5	696,061
Alma Pierce Elementary Walking Trail	Streets	20-STR-004	5	239,280
Beautification of Cedar Avenue	Streets	20-STR-005	5	3,230,000
Beautification of Galveston	Streets	20-STR-006	5	247,500
Beautification of Mier Street	Streets	20-STR-007	5	630,000
Beautification of Monterrey Street	Streets	20-STR-008	5	97,000
Beautification of Springfield Avenue	Streets	20-STR-009	5	215,000
Beautification of Tilden Avenue	Streets	20-STR-010	5	960,000
Turning Lane McPherson and Jacaman	Streets	20-STR-011	5	112,600
Turning Lane at McPherson and Shilo Dr	Streets	20-STR-012	5	201,000
Turning Lane at McPherson and International Blvd	Streets	20-STR-013	5	135,200
Turning Lane at University Blvd and Bartlett	Streets	20-STR-014	5	93,500
Pedregal Parking Lot	Streets	20-STR-015	5	637,000
Tarver Elementary School Walking Trail	Streets	20-STR-016	5	246,260
Plantation East Drive Extension	Streets	20-STR-017	5	380,010
Ponderosa Second Exit	Streets	20-STR-018	n/a	156,700
Sidewals	Streets	20-STR-019	5	1,200,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	5	105,000
Cheyene Traffic Light	Traffic	20-TRAF-002	5	150,000
Bus Shelters/Mobility Centers	Transit	06-TST-001	1	250,000
Transit Operations & Maintenance Facility**	Transit	06-TST-005	3	14,875,082
Paratransit Vans**	Transit	08-TST-006	3	214,172
Fleet Vehicle Lifts Replacement (Shop)**	Transit	17-TST-002	3	48,000
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	Transit	17-TST-003	3	646,725
I69 West Widening Project	TxDOT	19-TX-001	1	250,000
Los Presidentes Project	TxDOT	19-TX-002	1	2,400,000
Vallecillo Road	TxDOT	19-TX-003	1	5,250,000
Hachar Reuthinger Parkway Phase I	TxDOT	19-TX-004	3	4,919,144
WCDD Arterial Road Project	TxDOT	19-TX-005	3	2,845,967
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	3	2,000,000
Manadas Creek WWTP 4.75 MGD-District 7	Wastewater	07-WW-003	3	52,000,000
Unitec Waste Water Treatment Plant-District 6	Wastewater	11-WW-002	3	2,500,000
Zacate Creek Gravity Sewer Line**	Wastewater	11-WW-003	3	17,500,000
Calton Rd. Overpass-District 5	Wastewater	18-WW-002	3	600,000
Eastern Chacon Creek Interceptor-District 1 & 2	Wastewater	18-WW-005	3	3,500,000
In-House Projects-Districts 3, 5, 6, & 7	Wastewater	18-WW-008	3	1,000,000
Zacate Collector Rehabilitation-District 8	Wastewater	19-WW-002	3	4,500,000
Pan American Lift Station Upgrade-District 7	Wastewater	19-WW-003	3	750,000
Equipment Replacement/Upgrades-District 8	Wastewater	19-WW-005	3	500,000
Shiloh Highland LS/FM	Wastewater	20-WW-02	3	1,600,000
Pipe Bursting along AEP Easement	Wastewater	20-WW-03	n/a	500,000
Sewer Master Plan	Wastewater	20-WW-05	3	700,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	3	2,200,000
Lyon Tank Improvements-District 4	Water	16-WAT-009	2	1,520,000
Master Plan Update-All Districts	Water	16-WAT-012	5	1,300,000
Bismark/San Pedro Wtrline Project - District 2 & 4	Water	16-WAT-022	3	1,900,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	5	125,000

Project Name	Department	Project #	Priority	Project Cost
Sierra Vista Booster Pump #3-District 1	Water	17-WAT-003	3	350,000
SCADA Upgrades-District 7	Water	17-WAT-004	3	250,000
Water Rights-All Districts	Water	17-WAT-011	n/a	2,000,000
Booster & Plant Pump Replacements	Water	20-WAT-01	3	10,000,000
El Pico 10 MG Expansion	Water	20-WAT-03	3	750,000
Total for FY 20				268,711,412

FY 21

Airport Noise Compatibility Program	Airport	06-AIR-003	3	2,222,223
Reconstruct Apron	Airport	06-AIR-005	3	9,483,237
Rental Car Service Center	Airport	06-AIR-008	3	1,300,000
Zacate Creek Flood Plain Study	Drainage	17-DR-001	3	1,000,000
Fire Station #17 Hwy 59	Fire	06-FIRE-007	3	3,854,381
Bundle Grant Match - TXDOT	General Government	18-GG-010	3	4,000,000
Vital Statistics Vault & Server Room**	Health	08-HTH-011	3	590,000
Health Department Building	Health	19-HTH-001	5	1,000,000
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
Solid Waste Equipment Replacement Plan FY 2021	Solid Waste	21-SW-001	3	4,165,000
Wastewater Ext. Phase 2	Solid Waste	21-SW-002	3	432,000
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
Southbound on Ramp at IH35 & Benavides**	Streets	18-STR-002	5	910,800
Street Resurfacing / Paving Program	Streets	18-STR-003	3	4,203,451
Springfield Avenue Extension	Streets	19-STR-002	3	3,154,684
Traffic Signal - Mayberry @ Springfield	Traffic	06-TRAF-010	5	180,000
Traffic Signal Improvements	Traffic	06-TRAF-015	4	500,000
Downtown Traffic Signal Improvements	Traffic	06-TRAF-016	4	200,000
Traffic Signal at United HS and International	Traffic	07-TRAF-005	3	180,000
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 Ave and Lomas Del Sur	Traffic	13-TRAF-003	3	150,000
Traffic Signal - Ejido and Sierra Vista	Traffic	13-TRAF-004	3	250,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	100,000
Traffic Signal - Ejido and Pita Mangana	Traffic	13-TRAF-009	3	150,000
Traffic Signal - Ejido and Chacota	Traffic	13-TRAF-010	3	150,000
Traffic Signal - Killam and Sara	Traffic	13-TRAF-011	3	200,000
Traffic Signal - Del Mar at Rocio	Traffic	19-TRAF-001	3	180,000
Traffic Signal - Del Mar Blvd at Reserve Dr	Traffic	19-TRAF-003	3	180,000
Traffic Signal - Del Mar Blvd at Broadcrest Dr	Traffic	19-TRAF-004	3	180,000
Traffic Signal - US83 at Soria Dr	Traffic	19-TRAF-005	3	220,000
Traffic Signal - SH359 at Dorel	Traffic	19-TRAF-006	3	110,000
Citywide LED Street Light Upgrade	Traffic	19-TRAF-008	5	500,000
Traffic Signal- Bartlett Avenue at University Blvd	Traffic	19-TRAF-011	3	180,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	5	109,200
Bus Shelters/Mobility Centers	Transit	06-TST-001	1	100,000
Transit Operations & Maintenance Facility**	Transit	06-TST-005	3	4,000,000
Paratransit Vans**	Transit	08-TST-006	3	219,526
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	Transit	17-TST-003	3	662,893
I69 West Widening Project	TxDOT	19-TX-001	1	17,650,000
Vallecillo Road	TxDOT	19-TX-003	1	25,450,000
Hachar Reuthinger Parkway Phase I	TxDOT	19-TX-004	3	26,680,180
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	3	2,000,000
Unitec Waste Water Treatment Plant-District 6	Wastewater	11-WW-002	3	1,000,000

Project Name	Department	Project #	Priority	Project Cost
Canal St. CIPP Project-District 5	Wastewater	17-WW-006	3	225,000
8"-12" IH 69 Force Main Extension-District 5	Wastewater	18-WW-006	3	380,000
36" SS Rehab-District 3	Wastewater	19-WW-001	3	4,000,000
N Laredo WWTP Old Plant Demolition-District 6	Wastewater	19-WW-004	3	600,000
Equipment Replacement/Upgrades-District 8	Wastewater	19-WW-005	3	500,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	3	2,200,000
Lyon Tank Improvements-District 4	Water	16-WAT-009	2	6,500,000
Garfield/San Dario Wtrline Proj - District 3 & 7	Water	16-WAT-020	3	2,000,000
Waterline Project - District 3, 7 & 8	Water	16-WAT-023	3	2,100,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	5	125,000
SCADA Upgrades-District 7	Water	17-WAT-004	3	250,000
TxDot 24" Wtrline west side of Loop 20-District 5	Water	17-WAT-009	3	750,000
Water Rights-All Districts	Water	17-WAT-011	n/a	2,000,000
24 Wline along Lp 20 to Cuatro Vientos- Dist 1	Water	18-WAT-003	3	238,500

Total for FY 21

168,421,075

FY 22

Airport Noise Compatibility Program	Airport	06-AIR-003	3	2,222,223
Reconstruct Apron	Airport	06-AIR-005	3	13,444,586
Airport Maintenance Building	Airport	06-AIR-007	5	1,900,000
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	6,666,667
Department of Homeland Security Facilities	Airport	19-AIR-001	3	40,500,000
Fire Station #3 - San Bernardo Ave.	Fire	06-FIRE-003	3	2,868,671
Fire Station #16 - Unitech	Fire	06-FIRE-006	3	3,561,563
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
Solid Waste Equipment Replacement Plan FY 2022	Solid Waste	22-SW-001	3	3,140,000
Street Resurfacing / Paving Program	Streets	18-STR-003	3	4,329,555
Springfield Avenue Extension	Streets	19-STR-002	3	5,678,008
DowntownTraffic Signal Improvements	Traffic	06-TRAF-016	4	200,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	104,000
Citywide LED Street Light Upgrade	Traffic	19-TRAF-008	5	500,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	5	113,568
Bus Shelters/Mobility Centers	Transit	06-TST-001	1	0
Transit Operations & Maintenance Facility**	Transit	06-TST-005	3	14,124,918
Paratransit Vans**	Transit	08-TST-006	3	225,014
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	Transit	17-TST-003	3	506,617
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	3	2,000,000
8"-12" IH 69 Force Main Extension-District 5	Wastewater	18-WW-006	3	3,420,630
Equipment Replacement/Upgrades-District 8	Wastewater	19-WW-005	3	500,000
SE - 16" Water Line on Future Arterial-District 1	Water	06-WAT-006	5	300,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	3	2,200,000
8 MG Cuatro Vientos Booster Station-District 1	Water	16-WAT-017	3	600,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	5	125,000
TxDot 24" Wtrline west side of Loop 20-District 5	Water	17-WAT-009	3	5,500,000
Water Rights-All Districts	Water	17-WAT-011	n/a	2,000,000
Booster & Plant Pump Replacements	Water	20-WAT-01	3	8,000,000

Total for FY 22

131,357,119

FY 23

Airport Noise Compatibility Program	Airport	06-AIR-003	3	2,222,223
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	6,940,076
Bundle Grant Match - TXDOT	General Government	18-GG-010	3	4,000,000

Project Name	Department	Project #	Priority	Project Cost
Citywide Park Shade Replacements**	Parks	17-Parks-002	4	250,000
Citywide Playground Replacements**	Parks	18-Parks-001	4	250,000
Solid Waste Equipment Replacement Plan FY 2023	Solid Waste	23-SW-001	3	3,615,000
US 59/I-69 (Loop 20) Hwy Interstate Improvement	Streets	15-STR-006	3	521,488,141
Street Resurfacing / Paving Program	Streets	18-STR-003	3	4,459,441
DowntownTraffic Signal Improvements	Traffic	06-TRAF-016	4	200,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	108,160
Citywide LED Street Light Upgrade	Traffic	19-TRAF-008	5	500,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	5	118,110
Bus Shelters/Mobility Centers	Transit	06-TST-001	1	0
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	3	2,000,000
NLWWTP 3 MGD Expansion-District 6	Wastewater	16-WW-004	3	2,500,000
South Laredo WWTP Improvements-District 3	Wastewater	17-WW-002	4	285,000
Peñitas WWTP Improvements-District 7	Wastewater	17-WW-004	5	700,000
8"-15" IH 69 SS Relocations-District 5	Wastewater	18-WW-001	3	250,000
Equipment Replacement/Upgrades-District 8	Wastewater	19-WW-005	3	500,000
SE - 16" Water Line on Future Arterial-District 1	Water	06-WAT-006	5	300,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	3	2,200,000
24" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7	Water	16-WAT-001	3	5,900,000
8 MG Cuatro Vientos Booster Station-District 1	Water	16-WAT-017	3	6,000,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	5	125,000
Water Rights-All Districts	Water	17-WAT-011	n/a	2,000,000
24" Waterline - Hachar Loop-District 7	Water	18-WAT-001	5	6,895,000

Total for FY 23 573,806,151

FY 24

Airport Noise Compatibility Program	Airport	06-AIR-003	3	2,222,223
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	5,494,410
Solid Waste Equipment Replacement Plan FY 2024	Solid Waste	24-SW-001	3	3,505,000
Bartlett Extension to Hwy 83	Streets	06-STR-005A	3	12,782,000
DowntownTraffic Signal Improvements	Traffic	06-TRAF-016	4	200,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	112,486
Citywide LED Street Light Upgrade	Traffic	19-TRAF-008	5	500,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	5	122,835
Bus Shelters/Mobility Centers	Transit	06-TST-001	1	0
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	3	2,000,000
12" Water Reclam Line to TAMIU & Uni-Trade-Dist 5	Wastewater	14-WW-002	3	2,300,000
South Laredo WWTP Improvements-District 3	Wastewater	17-WW-002	4	3,200,000
Peñitas WWTP Improvements-District 7	Wastewater	17-WW-004	5	500,000
18" SS along Del Mar Project-District 5 & 6	Wastewater	17-WW-011	3	200,000
8"-15" IH 69 SS Relocations-District 5	Wastewater	18-WW-001	3	2,000,000
Zacate WWTP Decommission-District 8	Wastewater	18-WW-003	3	3,500,000
Colombia WWTP Upgrades-District 7	Wastewater	18-WW-004	3	1,176,000
Equipment Replacement/Upgrades-District 8	Wastewater	19-WW-005	3	500,000
Equipment Replacements	Wastewater	20-WW-04	3	5,000,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	3	2,200,000
24" Waterline West Side of IH 35-District 6 & 7	Water	13-WAT-004	5	3,551,000
Water Rights-All Districts	Water	17-WAT-011	n/a	2,000,000
TXDOT 24" Wtl Reloc LP20/Del Mar	Water	20-WAT-02	3	6,000,000
El Pico 10 MG Expansion	Water	20-WAT-03	3	1,500,000

Total for FY 24 60,565,954

GRAND TOTAL 1,202,861,711

Capital Improvement Program

FY 20 *thru* FY 24

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: \$53,605,561

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, relocation services, and purchase of avigation easement.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
42,494,446	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 20	FY 21	FY 22	FY 23	FY 24	Total
42,494,446	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 of airport projects

Capital Improvement Program

FY 20 *thru* FY 24

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential
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: \$74,682,547

Description
 Cargo Apron Reconstruction consists of removal of existing pavement, consisting of 6 inches of either bituminous or PCC pavement on top of 12 inches of cement treated base (CTB). This pavement will be replaced with 17 inches of PCC pavement on 6 inches of bituminous base. FAA has funded Phase 1 thru 12. Cargo Apron Phases 1 thru 10 are completed. Cargo Apron Reconstruction Phase 11 and Phase 12 are programmed for construction completion in 2019. Several more Cargo Apron Reconstruction Phases (12-15) are programmed for federal funding and construction in alignment with FAA Airport Capital Improvement Plan (ACIP).

Justification
 The pavement section is inadequate for the existing fleet mix and the PCI is 42.2 (Poor). Foreign Object Debris (FOD) is an issue due to the poor pavement condition. Reconstruction will enhance safety and operational efficiency, capacity, and provide adequate apron pavement section and greatly reduce FOD on the apron.
 This project is in conformance with the Airport Master Plan and the Airport Layout Plan as approved by the Federal Aviation Administration. With aircraft traffic rapidly increasing at Laredo International Airport, the need for pavement reconstruction is vital to providing a safe and efficient environment for aircraft operations. The apron reconstruction will provide a pavement section that will support the existing fleet of large cargo aircrafts.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
40,521,822	Design/Engineering	1,123,290	948,324	1,344,459			3,416,073
	Construction	10,109,612	8,534,913	12,100,127			30,744,652
Total	Total	11,232,902	9,483,237	13,444,586			34,160,725

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
40,521,822	Airport Fund	1,123,290	948,324	1,344,459			3,416,073
	FAA	10,109,612	8,534,913	12,100,127			30,744,652
Total	Total	11,232,902	9,483,237	13,444,586			34,160,725

Budget Impact/Other
 Proposed federal funding of FAA 90% plus Local Match of 10% from Airport Fund.
 New pavement of aprons will require less sweeping with a savings in pavement maintenance and pavement repairs.

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering			400,000			400,000
Construction			1,500,000			1,500,000
Total			<u>1,900,000</u>			<u>1,900,000</u>

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO			1,900,000			1,900,000
Total			<u>1,900,000</u>			<u>1,900,000</u>

Budget Impact/Other

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

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

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

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

Total Project Cost: \$1,500,000

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

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

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	200,000					200,000
Construction		1,300,000				1,300,000
Total	200,000	1,300,000				1,500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Airport Fund	200,000					200,000
Private Sector Contribution		1,300,000				1,300,000
Total	200,000	1,300,000				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 20 *thru* FY 24

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

Total Project Cost: \$19,101,153

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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering			666,667	694,008	549,441	1,910,116
Construction			6,000,000	6,246,068	4,944,969	17,191,037
Total			6,666,667	6,940,076	5,494,410	19,101,153

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Airport Fund			666,667	694,008	549,441	1,910,116
FAA			6,000,000	6,246,068	4,944,969	17,191,037
Total			6,666,667	6,940,076	5,494,410	19,101,153

Budget Impact/Other
 No budgetary impact to operations.

Capital Improvement Program

FY 20 *thru* FY 24

Department Airport

City of Laredo, Texas

Contact

Project # 19-AIR-001
Project Name Department of Homeland Security Facilities

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Transportation

Prior CIP #

District(s) 5

Total Project Cost: \$45,000,000

Description

The Department of Homeland Security (DHS) agencies such as Customs and Border Protection, Border Patrol, U.S. Immigration and Customs Enforcement (ICE), and U.S. Customs Air & Marine have expressed strong interest in consolidating their headquarter offices, hangar, and training facilities into a central location at the Laredo International Airport.

The City of Laredo is interested in constructing and developing over 20-acre tract of land located at the Laredo International Airport for necessary hangars, apron, and taxiway facilities similar to the aeronautical station at Yuma, Arizona to accommodate the increasing necessities of Air and Marine. In addition, new headquarter offices and training facilities can be constructed on the same tract of land for the Department of Homeland Security.

Justification

Currently, all Department of Homeland Security offices and training facilities for the Laredo sector are located at various and distant locations throughout the city.

Furthermore, U.S. Customs Air and Marine has been a sublease tenant operating at the Laredo International Airport since 1990's. The sublease contract for Air and Marine terminates on July 2020. The current hangar location Air and Marine subleased is approximately 14,000 sq. ft. The hangar facilities does not conform to current Air and Marine operational requirements and does not have additional land space to expand. Extreme overcrowded conditions have resulted in "hangar rash" causing damage to helicopters due to fixed equipment/objects being within 10' of aircraft. As an alternative, other similar locations were offered to Air and Marine for temporary relief, but the agency has determined a much larger and single site is more suitable and effective.

Due to the increase in air cargo activity at the Laredo International Airport, public ramp aprons are crowded with large cargo aircraft. To avoid disruption or delays of critical mission launch operations, Air and Marine has requested an alternative flight line location detached from cargo activity, including exclusive hangar and apron space.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	4,500,000					4,500,000
Construction			40,500,000			40,500,000
Total	4,500,000		40,500,000			45,000,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Federal Earmark			40,500,000			40,500,000
Unfunded/Proposed CO	4,500,000					4,500,000
Total	4,500,000		40,500,000			45,000,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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 Health & Welfare **Prior CIP #**
District(s) Citywide

Total Project Cost: \$512,000

Description
 Free Roaming Cat House Building. The cats are currently housed in two (2) trailers with approximately 34 cages. The proposed building space would consist of approximately 3,500 sq. ft. (50' x 70' @ \$120 per sq. ft.). It includes medical equipment, cages, as well as all other furniture needed to operate the facility.

Justification
 We currently use two (2) temporary mobile trailers to house approximately 34 cats/kittens. The new building will provide housing for approximately 100 cats/kittens. Current cat in-take is approximately 200 cats per month.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	42,000					42,000
Construction	420,000					420,000
Equipment	50,000					50,000
Total	512,000					512,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	512,000					512,000
Total	512,000					512,000

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

Prior	Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	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 20 *thru* FY 24

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

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

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

Total Project Cost: \$386,000

Description
 Animal Care Facility Expansion to separate the euthanization and surgery room in order to avoid cross contamination and control spread of infectious disease. Currently the Clinic has approximately 1,000 sq.ft. The expansion would add an additional 2,160 sq. ft. to the existing structure (60' x 36' @ \$120 per sq. ft.).

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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	26,000					26,000
Construction	260,000					260,000
Equipment	100,000					100,000
Total	386,000					386,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	386,000					386,000
Total	386,000					386,000

Budget Impact/Other
 Veterinarian contractual obligation of \$150,000

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Personnel	162,000	162,000	162,000	162,000	162,000	810,000
Total	162,000	162,000	162,000	162,000	162,000	810,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life 05
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 20-ACF-001
Project Name Masterplan Revision

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

Total Project Cost: \$50,000

Description
 Revise the Animal Care Services Facilities Master Plan in order to adequately plan future expansion.

Justification
 We currently do not have adequate space to construct new buildings that are necessary in order to keep up with the intake and care of facility animals.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	50,000					50,000
Total	50,000					50,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 20 *thru* FY 24

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 20-ACF-002
Project Name Laundromat

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

Total Project Cost: \$132,000

Description
 Construction of a 20' x 20' Laundromat to wash and dry facility laundry items, i.e. blankets, towels, bowls, etc.

Justification
 The department is unable to contract with a laundromat to wash/dry animals soiled towels and blankets because of the image to the public that the laundromats are also used by the general public. It is critical to construct the laundromat for the use of the facility.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	12,000					12,000
Construction	120,000					120,000
Total	132,000					132,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	132,000					132,000
Total	132,000					132,000

Budget Impact/Other
 N/A

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Contractual Services	5,000					5,000
Total	5,000					5,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life 10
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 20-ACF-003
Project Name Kennel Winterization

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

Total Project Cost: \$172,386

Description
 Winterization of 4 kennels: Install gas heaters and industrial curtains to 4 kennels in order to keep animals warm and protect against cold wind and weather during winter months.
 Estimated cost includes plumbing, electrical, welding, heaters, and materials and labor.

Justification
 This project is recommended in order to keep animals warm during excessive cold weather.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	172,386					172,386
Total	172,386					172,386

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	172,386					172,386
Total	172,386					172,386

Budget Impact/Other
 Annual expense for propane gas \$30,000
 Overtime for turning propane heaters on after hours \$10,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life 10
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 20-ACF-004
Project Name Shelter Software Replacement

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

Total Project Cost: \$44,450

Description

The ACS department is currently utilizing Shelter Pro Software as a recordkeeping system designed for Municipal Animal Shelters. This software helps to track animals using common forms of animal identification, case tracking, medical, bite cases/quarantines, and lost animal report monitoring.

Shelter Pro is very limited in reporting capabilities and would like to go out on an RFP to search for a more versatile system.

Justification

The current software (Shelter Pro) was purchased over seven (7) years ago. Due to software limitations including report capabilities, we would like to go out for proposals to replace Shelter Pro.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Other	44,450					44,450
Total	44,450					44,450

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	44,450					44,450
Total	44,450					44,450

Budget Impact/Other

One-Time Expenditures:

SQL Server (Database)	\$23,000
Crystal Reports	\$ 450
Installation Fee	\$12,000
Data Conversion Fee	\$ 1,000
Training	\$ 3,000
Microsoft Windows/Server	\$ 5,000

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Contractual Services	14,400	14,440	14,440	14,440	14,440	72,160
Total	14,400	14,440	14,440	14,440	14,440	72,160

Capital Improvement Program

FY 20 *thru* FY 24

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 two weigh in motion (WIM) scales; 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 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	10,300,000					10,300,000
Total	10,300,000					10,300,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Bridge Fund	2,300,000					2,300,000
TxDOT	8,000,000					8,000,000
Total	10,300,000					10,300,000

Budget Impact/Other

No additional cost.

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

Project # 17-BR-001
Project Name Weigh In Motion in Existing Lanes - WTB

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

Description
 The project will include, but not limited to, adding five WIM scales to the existing CBP exit lanes; adding gantry to include license plate readers, AVI sticker tag readers and concrete islands to divide each exit lane; BCD electronic cabinets (Road Side Cabinets) that will include air condition and their necessary components.

Justification

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	100,675					100,675
Construction	4,399,325					4,399,325
Total	4,500,000					4,500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Bridge Fund	4,500,000					4,500,000
Total	4,500,000					4,500,000

Budget Impact/Other
 No additional cost.

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Outlay	4,500,000					4,500,000
Total	4,500,000					4,500,000

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

Project # 19-BR-001
Project Name Bridge Master Plan

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

Total Project Cost: \$1,200,000

Description
 Master Plan will include but not limited to: current and projected traffic trends, including capacity ratios and wait times for the four existing bridges and future international bridges of the Laredo Bridge System in order to forecast and prepare the needed infrastructure to efficiently process pedestrian, non-commercial and commercial traffic traveling to and from Mexico and the United States. It will include toll rate adjustments based on traffic projections, operational expenses, debt service and required infrastructure improvements.

Justification
 Identify current traffic trends and to prepare for future growth and infrastructure need

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Consulting / Implementation	1,200,000					1,200,000
Total	1,200,000					1,200,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Bridge Fund	1,200,000					1,200,000
Total	1,200,000					1,200,000

Budget Impact/Other
 None

Capital Improvement Program

FY 20 *thru* FY 24

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
 Space is needed for the citizens of Laredo.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Acquisition	1,500,000					1,500,000
Total	1,500,000					1,500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

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

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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering		1,000,000				1,000,000
Total		1,000,000				1,000,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		1,000,000				1,000,000
Total		1,000,000				1,000,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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 #

District(s)

Total Project Cost: \$1,540,000

Description

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

Justification

To reduce flooding

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
140,000	Construction	1,400,000					1,400,000
Total	Total	1,400,000					1,400,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
140,000	Unfunded/Proposed CO	1,400,000					1,400,000
Total	Total	1,400,000					1,400,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 20 *thru* FY 24

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: \$2,868,671

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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering			410,125			410,125
Construction			2,219,939			2,219,939
Equipment			238,607			238,607
Total			2,868,671			2,868,671

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO			2,868,671			2,868,671
Total			2,868,671			2,868,671

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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 Hachar Tract 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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	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 20 *thru* FY 24

City of Laredo, Texas

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

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

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

Total Project Cost: \$3,854,381

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 20	FY 21	FY 22	FY 23	FY 24	Total
Acquisition		122,674				122,674
Design/Engineering		362,188				362,188
Construction		2,035,912				2,035,912
Equipment		1,333,607				1,333,607
Total		3,854,381				3,854,381

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		3,854,381				3,854,381
Total		3,854,381				3,854,381

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 20	FY 21	FY 22	FY 23	FY 24	Total
Contractual Services		44,801				44,801
Materials & Supplies		110,364				110,364
Personnel		2,840,674				2,840,674
Total		2,995,839				2,995,839

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

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

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

Total Project Cost: \$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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO			2,126,099			2,126,099
Total			2,126,099			2,126,099

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Fire

City of Laredo, Texas

Contact

Project #	20-FIRE-001
Project Name	Equipment

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$8,681,430

Description
Capital Oultay Requests

Justification
Equipment Requests for FY19-20

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	8,681,430					8,681,430
Total	8,681,430					8,681,430

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	8,681,430					8,681,430
Total	8,681,430					8,681,430

Budget Impact/Other

Capital Improvement Program

FY 20 thru FY 24

Department General Government

City of Laredo, Texas

Contact Traffic Director

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

Type Improvement

Useful Life 50

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Transportation

Prior CIP # NEW

District(s) All

Total Project Cost: \$1,500,000

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

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

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	150,000					150,000
Construction	1,350,000					1,350,000
Total	1,500,000					1,500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 CO	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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 #** 18-GG-010
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>

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
5,000,000	Construction	5,000,000	4,000,000	4,000,000	4,000,000		17,000,000
Total	Total	5,000,000	4,000,000	4,000,000	4,000,000		17,000,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
5,000,000	State Infrastructure Bank (SIB) Loan	5,000,000	4,000,000	4,000,000	4,000,000		17,000,000
Total	Total	5,000,000	4,000,000	4,000,000	4,000,000		17,000,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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 Americans, consisting of the four City blocks between Hidalgo Street and Victoria Streets.

Justification
Porject will include redevelopment and construction of the four City blocks.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
3,875,000	Construction	2,500,000					2,500,000
Total	Total	2,500,000					2,500,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
3,875,000	Unfunded/Proposed CO	2,500,000					2,500,000
Total	Total	2,500,000					2,500,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 19-GG-001
Project Name Municipal Housing Office/Warehouse Build-Out

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

Total Project Cost: \$816,000

Description
 Interior Finish- out for the Municipal Housing office within a warehouse located at 5511 Thomas Ave. Laredo, TX. Project includes demolition of existing interior office and preparation for new 2,910 SF office space to include offices, lounge, toilets, conference & waiting in addition to warehouse preparations including chain link enclosures for additional storage. Site work includes demolition patching and repair of parking lot areas, new striping, accessible parking & ramps and new stairs to access office. (Master plan includes future additions and or modifications to building and site and adapt to departments growth)

Justification
 - Consolidation of four (4) warehouses and inventory control
 - Space for all materials and supplies, emergency shelter inventory and Homeless Veteran’s welcome kits
 - Parking space for 22 city units, 21 employees, 8 visitors and 2 handicap
 - Office space necessary, currently operate out of a duplex
 - Security and safekeeping of all city units, equipment and offices
 - Allow current office space to rent as duplex including warehouse

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
266,000	Construction	550,000					550,000
Total	Total	550,000					550,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
266,000	Municipal Housing Fund	550,000					550,000
Total	Total	550,000					550,000

Budget Impact/Other

Prior	Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
266,000	Contractual Services	550,000					550,000
Total	Total	550,000					550,000

Capital Improvement Program

FY 20 *thru* FY 24

Department General Government

City of Laredo, Texas

Contact

Project #	19-GG-002
Project Name	Relocation of Bldg. Dev/CD

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$1,500,000

Description
Building Development Services is in need of a new building or repair existing building

Justification
Provide adequate square footage to provide adequate and personal customer service. We are current located in a building that does is not up to Building nor Fire Code. There is not enough space to allow for more growth that is required the increase number of building permit activities. Furthermore, there is no enough parking space for the amount of customers walk-ins.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	1,500,000					1,500,000
Total	1,500,000					1,500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 20-GG-001
Project Name Southern Hotel-Apartment Rehab/Conversion

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

Total Project Cost: \$4,700,000

Description
 Southern Hotel is being considered for essential rehab and conversion to potential mixed income multi-family rental units. Design is proposed to be funded through CDBG FY18-19. The construction is proposed to be funded through a Section 108 Loan through the U.S. Department of Housing and Urban Development for FY20-21.

Justification
 This project is proposed as a goal to rehab and convert this historic building in conjunction with the City's Comprehensive Master Plan for revitalizing downtown and creating new housing opportunities.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
200,000	Design/Engineering	4,500,000					4,500,000
Total	Total	4,500,000					4,500,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
200,000	CDBG	4,500,000					4,500,000
Total	Total	4,500,000					4,500,000

Budget Impact/Other
 Operations will be funded through revenues derived from rental of the apartments. The units are proposed to be managed by Municipal Housing or a separate City Non-Profit.

Prior	Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
200,000	Contractual Services	4,500,000					4,500,000
Total	Total	4,500,000					4,500,000

Capital Improvement Program

FY 20 *thru* FY 24

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 20-GG-002
Project Name Benavides-Herrera House (802 Grant)

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

Total Project Cost: \$400,000

Description
 The historic Benavides-Herrera house is being proposed to be rehabilitated and converted into general government use or other related purposes as decided by City Council.

Justification
 This City property is in need of restoration and rehabilitation to preserve its historic nature and to also fall in compliance with our Comprehensive Master Plan in preserving our historic and cultural significant buildings in our community.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	75,000					75,000
Construction	325,000					325,000
Total	400,000					400,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 CO	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Contractual Services	400,000					400,000
Total	400,000					400,000

Capital Improvement Program

FY 20 *thru* FY 24

Department General Government

City of Laredo, Texas

Contact

Project #	20-GG-003
Project Name	General Fund Equipment

Type Unassigned

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$3,199,550

Description
Capital Outlay for several departments General Fund

Justification
Capital Outlay requests for FY19-20

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	3,199,550					3,199,550
Total	3,199,550					3,199,550

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	3,199,550					3,199,550
Total	3,199,550					3,199,550

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Health
Contact Health Director
Type Improvement
Useful Life
Category Unassigned
Priority 3 Essential
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) 4

Total Project Cost: \$1,230,000

Description
 Installation of Fire suppression for vital statistics vault and data system and server room needed to secure all birth and death records in the event of a fire.
 Install vital statistics vault fire suppression. FY 2020
 Design and start installation of fire suppression for server room. FY2021

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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering		50,000				50,000
Construction	640,000	540,000				1,180,000
Total	640,000	590,000				1,230,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	640,000	590,000				1,230,000
Total	640,000	590,000				1,230,000

Budget Impact/Other
 Continue in subsequent years until funded, but fire suppression is critically important.

Capital Improvement Program

FY 20 *thru* FY 24

Department Health

City of Laredo, Texas

Contact

Project # 19-HTH-001
Project Name Health Department Building

Type Land acquisition

Useful Life life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Health & Welfare

Prior CIP #

District(s)

Total Project Cost: \$1,000,000

Description

Land Acquisition

Justification

New health department building to accommodate existing and new program and services.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Acquisition		1,000,000				1,000,000
Total		1,000,000				1,000,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		1,000,000				1,000,000
Total		1,000,000				1,000,000

Budget Impact/Other

n/a

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

Project # 20-HTH-001
Project Name Detox Center

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

Total Project Cost: \$750,000

Description

Detoxification and Triage Center for Laredo to begin services and continue to provide transitional, residential, and rehabilitation services through existing agencies. Webb County and the City of Laredo, through the Drug and Alcohol Commission, have agreed to rehabilitate the existing property at 4100 Juarez Street at a total cost of approximately one million dollars.

Justification

Currently, persons are referred to San Antonio, Corpus Christi or El Paso for these services which at times delays and obstructs successful rehabilitation. In Laredo, overdose incidence has been rising in the past three years. Over 80 deaths have been reported due to overdose during this time frame and the opioid crisis has been declared a Public Health Emergency nationwide by Health and Human Services. We require local resources for intervention to address this community concern.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	750,000					750,000
Total	750,000					750,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	750,000					750,000
Total	750,000					750,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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: \$4,355,000

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 20	FY 21	FY 22	FY 23	FY 24	Total
Acquisition	250,000					250,000
Design/Engineering	250,000					250,000
Construction		3,500,000				3,500,000
Equipment		150,000				150,000
Contingencies		205,000				205,000
Total	500,000	3,855,000				4,355,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	500,000	3,855,000				4,355,000
Total	500,000	3,855,000				4,355,000

Budget Impact/Other
 Librarian II, Library Technician I, Custodian. 2 PT Clerks. Hire and Train Staff on the last quarter of FY20
 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 20	FY 21	FY 22	FY 23	FY 24	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 20 *thru* FY 24

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: \$1,200,000

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

Justification
 Old shades are torn, worn out or vandalized.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
200,000	Equipment	250,000	250,000	250,000	250,000		1,000,000
Total	Total	250,000	250,000	250,000	250,000		1,000,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
200,000	Unfunded/Proposed CO	250,000	250,000	250,000	250,000		1,000,000
Total	Total	250,000	250,000	250,000	250,000		1,000,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

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

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
250,000	Equipment	250,000	250,000	250,000	250,000		1,000,000
Total	Total	250,000	250,000	250,000	250,000		1,000,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
250,000	Unfunded/Proposed CO	250,000	250,000	250,000	250,000		1,000,000
Total	Total	250,000	250,000	250,000	250,000		1,000,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 20 *thru* FY 24

Department Parks

City of Laredo, Texas

Contact

Project #	20-PARKS-003
Project Name	Theater Plaza

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$11,000,000

Description
Renovation og the Plaza Theater Downtown

Justification
Revitalization of Downtown Area

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	11,000,000					11,000,000
Total	11,000,000					11,000,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	11,000,000					11,000,000
Total	11,000,000					11,000,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Parks

City of Laredo, Texas

Contact

Project #	20-PARKS-001
Project Name	Equipment

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$1,545,072

District(s)

Description

Capital Outlay Requests

Justification

Equipment needed for FY19-20

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	1,545,072					1,545,072
Total	1,545,072					1,545,072

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	1,545,072					1,545,072
Total	1,545,072					1,545,072

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Parks

City of Laredo, Texas

Contact

Project #	20-PARKS-002
Project Name	Independence Park Upgrades

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$512,000

Description
Upgrades to Independence Park Tower Lighting System \$65,000 Metal Shade Basketball Court \$195,000 Soccer (goals, light, grass, meter, irrigation) \$85,000 Playground with fabric shade \$122,000 Excercise Station with fabric shade \$45,000

Justification
Renovations needed at Independence Park

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	512,000					512,000
Total	512,000					512,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	512,000					512,000
Total	512,000					512,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

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

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

Total Project Cost: \$2,194,000

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

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

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,000,000	Consulting / Implementation	1,194,000					1,194,000
Total	Total	1,194,000					1,194,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,000,000	2016-B CO Bond	1,194,000					1,194,000
Total	Total	1,194,000					1,194,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	75,000					75,000
Construction	400,000					400,000
Total	475,000					475,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	475,000					475,000
Total	475,000					475,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	300,000					300,000
Total	300,000					300,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	300,000					300,000
Total	300,000					300,000

Budget Impact/Other
 None

Prior
 300,000
Total

Capital Improvement Program

FY 20 *thru* FY 24

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 #** 13-traf-003
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.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,350,000	Construction	5,800,000					5,800,000
Total	Total	5,800,000					5,800,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,350,000	Unfunded/Proposed CO	5,800,000					5,800,000
Total	Total	5,800,000					5,800,000

Budget Impact/Other
 None. Existing Expenses would be transferred from one building to another.

Capital Improvement Program

FY 20 thru FY 24

Department Police

City of Laredo, Texas

Contact

Project #	20-POL-001
Project Name	Equipment

Type Unassigned

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$3,727,600

Description
Capital Outlay requests

Justification
Equipment requests for FY19-20

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	3,727,600					3,727,600
Total	3,727,600					3,727,600

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	3,727,600					3,727,600
Total	3,727,600					3,727,600

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Solid Waste
Contact Solid Waste Director
Type Equipment
Useful Life 5 yrs.
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

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

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

Total Project Cost: \$3,037,000

Description

Side Loaders Refuse Trucks 4 (four) @275,000 each,
Rear Loaders Refuse Trucks 1 (one) @175,000 each,
Front Loader Refuse Trucks 1 (one) @275,000 each,
Grapple Truck 1 (one) @175,000 each,
Sweeper 1 (one) @200,000 each,
Water Truck 1 (one) @180,000 each,
Backhoe 1(one) @120,000 each,
Wheel Loader 1 (one) 485,000 each,
Motor Grader 1 (one) 327,000 each,

Justification

The Solid Waste equipment replacement plan is normally five years and/or 10,000 hours based on past experiences. These applies to refuse trucks and heavy equipment for the landfill.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	3,037,000					3,037,000
Total	3,037,000					3,037,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Solid Waste Bond	3,037,000					3,037,000
Total	3,037,000					3,037,000

Budget Impact/Other

Proposed 2020 CO

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Outlay	3,037,000					3,037,000
Total	3,037,000					3,037,000

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

Project # 20-SW-002
Project Name Office Building

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

Total Project Cost: \$150,000

Description
 Office building for landfill supervisors.

Justification
 To replace over 12 year old mobile home use by landfill supervisors.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	150,000					150,000
Total	150,000					150,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Solid Waste Bond	150,000					150,000
Total	150,000					150,000

Budget Impact/Other
 Proposed 2020 CO

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Outlay	150,000					150,000
Total	150,000					150,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Solid Waste

City of Laredo, Texas

Contact

Project # 20-SW-003
Project Name Wastewater Extention Phase 1

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Works

Prior CIP #

District(s)

Total Project Cost: \$411,000

Description

Wastewater extension to serve leachate tank phase 1

Justification

The extension project would drastically reduce waste material disposal expenditures.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	411,000					411,000
Total	411,000					411,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Solid Waste Bond	411,000					411,000
Total	411,000					411,000

Budget Impact/Other

Proposed 2020 CO

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Outlay	411,000					411,000
Total	411,000					411,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

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 Public Works

Prior CIP #

District(s) All

Total Project Cost: \$4,165,000

Description
 Side Loader Refuse Trucks 7 (seven) @\$290,000 each,
 Rear Loader Refuse Trucks 3 (three) @\$195,000 each,
 Articulated Dump Truck, 1 (one) @\$600,000 each,
 D8T Tractor Dozer 1 (one) @\$950,000 each,

Justification
 The Solid Waste equipment replacement plan is normally five years and/or 10,000 hours based on past experiences. These applies to refuse trucks and heavy equipment for the landfill.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment		4,165,000				4,165,000
Total		4,165,000				4,165,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2021 Solid Waste Bond		4,165,000				4,165,000
Total		4,165,000				4,165,000

Budget Impact/Other
 Proposed 2021 CO

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Outlay		4,165,000				4,165,000
Total		4,165,000				4,165,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Solid Waste

City of Laredo, Texas

Contact

Project #	21-SW-002
Project Name	Wastewater Ext. Phase 2

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Works

Prior CIP #

District(s)

Total Project Cost: \$432,000

Description
Wastewater extension to serve leachate tank phase 2

Justification
The extension project would drastically reduce waste material disposal expenditures.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering		432,000				432,000
Total		432,000				432,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2021 Solid Waste Bond		432,000				432,000
Total		432,000				432,000

Budget Impact/Other
Proposed 2021 CO

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Outlay		432,000				432,000
Total		432,000				432,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Solid Waste
Contact Solid Waste Director
Type Unassigned
Useful Life 5 yrs.
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

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

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

Total Project Cost: \$3,140,000

Description
 Sidel Loader Refuse Trucks 7 (seven) @\$290,000 each,
 Rear Loader Refuse Trucks 3 (three) @\$200,000 each,
 Landfill Front Loader with 7 Yard Bucket 1 (one) @\$400,000 each,
 F350 Crew Cab Longbed Diesel 4x4 2 (two) @\$55,000 each

Justification
 The Solid Waste equipment plan is normally five years and/or 10,000 hours based on past experiences. The applies to refuse trucks and heavy equipment for the landfill.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment			3,140,000			3,140,000
Total			3,140,000			3,140,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2022 Solid Waste Bond			3,140,000			3,140,000
Total			3,140,000			3,140,000

Budget Impact/Other
 Proposed 2022 CO

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Outlay			3,140,000			3,140,000
Total			3,140,000			3,140,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Solid Waste
Contact Solid Waste Director
Type Equipment
Useful Life 5 yrs.
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

Project # 23-SW-001
Project Name Solid Waste Equipment Replacement Plan FY 2023

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

Total Project Cost: \$3,615,000

Description
 Sidel Loader Refuse Trucks 7 (seven) @\$290,000 each,
 Rear Loader Refuse Trucks 3 (three) @\$200,000 each,
 D8T Tractor Dozer 1 (one) @\$875,000 each,
 F350 Crew Cab Longbed Diesel 4x4 2(two) @\$55,000 each,

Justification
 The Solid Waste equipment replacement plan is normally five years and/or 10,000 hours based on past experiences. These applies to refuse trucks and heavy equipment for the landfill.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment				3,615,000		3,615,000
Total				3,615,000		3,615,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2023 Solid Waste Bond				3,615,000		3,615,000
Total				3,615,000		3,615,000

Budget Impact/Other
 Proposed 2023 CO

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Capital Outlay				3,615,000		3,615,000
Total				3,615,000		3,615,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Solid Waste

City of Laredo, Texas

Contact

Project #	24-SW-001
Project Name	Solid Waste Equipment Replacement Plan FY 2024

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Works

Prior CIP #

District(s)

Total Project Cost: \$3,505,000

Description
Side Loaders Refuse Trucks 7 (seven) @290,000 each, Rear Loader Refuse Trucks 3 (three) @200,000 each, D8T Tractor Dozer 1 (one) @875,000 each,

Justification
The Solid Waste equipment replacement plan is normally five years and/or 10,000 hours based on past experiences. These applies to refuse trucks and heavy equipment for the landfill.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment					3,505,000	3,505,000
Total					3,505,000	3,505,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2023 Solid Waste Bond					3,505,000	3,505,000
Total					3,505,000	3,505,000

Budget Impact/Other
Proposed 2024 CO

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO					12,782,000	12,782,000
Total					12,782,000	12,782,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 06-STR-008
Project Name Chicago Street Pedestrian Ramp

CIP Section Public Works **Prior CIP #** 08-22s-004
District(s) 7

Total Project Cost: \$1,970,000

Description
 Railroad crossing for pedestrians near Chicago Street; 10' wide, 5% ADA grade, 5' landings, 720' length (2 ways = 1,440 l.f.), 100' span, 332.5' height.

Justification

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Acquisition	500,000					500,000
Design/Engineering	150,000					150,000
Construction	1,200,000					1,200,000
Contingencies	120,000					120,000
Total	1,970,000					1,970,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	1,970,000					1,970,000
Total	1,970,000					1,970,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	955,000					955,000
Total	955,000					955,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

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

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

Total Project Cost: \$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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	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 20 *thru* FY 24

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

City of Laredo, Texas

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

CIP Section Transportation **Prior CIP #**
District(s) 7, 6, 5

Total Project Cost: \$521,488,141

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

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

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Acquisition				250,000,000		250,000,000
Design/Engineering				6,700,363		6,700,363
Construction				244,495,250		244,495,250
Contingencies				3,774,082		3,774,082
Other				16,518,446		16,518,446
Total				521,488,141		521,488,141

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Regional Mobility Authority (RMA)				472,759,141		472,759,141
TxDOT				48,729,000		48,729,000
Total				521,488,141		521,488,141

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

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

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

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

Total Project Cost: \$436,733

Description
 Addition of turning lanes on northwest corner

Justification
 To improve traffic flow

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	436,733					436,733
Total	436,733					436,733

Budget Impact/Other
 None.

Capital Improvement Program

FY 20 *thru* FY 24

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) 6

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
487,523	Construction	4,062,690					4,062,690
	Contingencies	406,269					406,269
Total	Other	81,254					81,254
	Total	4,550,213					4,550,213

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
487,523	Unfunded/Proposed CO	4,550,213					4,550,213
Total	Total	4,550,213					4,550,213

Budget Impact/Other
None

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	Total
Construction		22,000,000				22,000,000
Total		22,000,000				22,000,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	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 20 *thru* FY 24

City of Laredo, Texas

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

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

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

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		910,800				910,800
Total		910,800				910,800

Budget Impact/Other
 N/A

Capital Improvement Program

FY 20 *thru* FY 24

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

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
4,000,440	Construction	4,081,020	4,203,451	4,329,555	4,459,441		17,073,467
Total	Total	4,081,020	4,203,451	4,329,555	4,459,441		17,073,467

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
4,000,440	System Revenue	4,081,020	4,203,451	4,329,555	4,459,441		17,073,467
Total	Total	4,081,020	4,203,451	4,329,555	4,459,441		17,073,467

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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) 8

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 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	700,000					700,000
Total	700,000					700,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	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 20 *thru* FY 24

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) 8

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 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	65,000					65,000
Total	65,000					65,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Developer Contribution	32,500					32,500
Unfunded/Proposed CO	32,500					32,500
Total	65,000					65,000

Budget Impact/Other

City will pay for labor of project

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	80,000					80,000
Total	80,000					80,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project # 18-STR-007
Project Name Calle del Norte at Springfield Ave RT turn

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Transportation

Prior CIP #

District(s) 5

Total Project Cost: \$244,443

Description
 Calle del Norte at Springfield Ave. - Westbound Right-Turn Lane, at the northeast corner.

Justification
 The project will help to alleviate traffic congestion, by providing a dedicated right turn lane westbound to northbound.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
22,688	Construction	221,755					221,755
Total	Total	221,755					221,755

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
22,688	Unfunded/Proposed CO	221,755					221,755
Total	Total	221,755					221,755

Budget Impact/Other
 N/A for the first 5 years for maintenance

Future
 1,000
Total

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	19-STR-001
Project Name	Killam Turning Lanes

Type Improvement

Useful Life

Category Unassigned

Priority 1 Mandated

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$2,400,000

Description
<p>Killam Industrial Boulevard is a 2.5 mile road located north of Loop 20/IH 69W and provides east-west connectivity between IH 35 and FM 1472. Killam Industrial Park contains many warehouses that generate a large amount of traffic along Killam Industrial Boulevard and the surrounding areas. The industrial park has room for expansion in the direction of IH 35 and is expected to add additional businesses in the future. Although Killam Industrial Boulevard maintains the same width throughout. The road has four lanes plus a two-way left turn west of Sara Road and two lanes east of Sara Road. Currently, there are seven intersection on Killam Industrial Boulevard and several access driveways.</p> <p>A potential improvement considered in the long-range planning area is the addition of lane designations east of Sara Road to match the striping west of Sara Road. When adding lane designations, truck parking would no longer be allowed on Killam Industrial Boulevards because the full width of the roadway would be allocated for travel and turning lanes.</p>

Justification
<p>To provide potential strategies to improve mobility and safety along the corridor. This will also help improve mobility and facilitate future growth east of IH 35.</p>

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,600,000	Construction	800,000					800,000
Total	Total	800,000					800,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,600,000	Regional Mobility Authority (RMA)	800,000					800,000
Total	Total	800,000					800,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project # 19-STR-002
Project Name Springfield Avenue Extension

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s) 6,7

Total Project Cost: \$11,663,569

Description

Phase 1 (Del Mar Blvd to International Blvd) Length 2,317 L.F. FY 2020
 Phase 2 (International Blvd to Shiloh Dr.) Length 2,580 L.F. FY2021
 Phase 3 (Shilo Dr to San Isidro Parkway) Length 3,132 L.F. FY2022

 Does not include utilities, traffic signals and right of way acquisition.

Justification

To alleviate traffic and congestion in the area for residents.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	2,830,877	3,154,684	5,678,008			11,663,569
Total	2,830,877	3,154,684	5,678,008			11,663,569

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Developer Contribution	1,000,000	172,658				1,172,658
Unfunded/Proposed CO	1,830,877	2,982,026	5,678,008			10,490,911
Total	2,830,877	3,154,684	5,678,008			11,663,569

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-001
Project Name Beautification of Corpus Christi Street

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

District(s) 3

Total Project Cost: \$5,220,000

Description
 Improve the pedestrian environment on Corpus Christi Street roadsides, from Springfield Avenue to Arkansas Avenue. Upgrade sidewalks and landscaping, reduce curb cuts, and install enhanced traffic control.

Justification
 Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	1,675,000					1,675,000
Construction	3,545,000					3,545,000
Total	5,220,000					5,220,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	5,220,000					5,220,000
Total	5,220,000					5,220,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-003
Project Name	Beautification of Clark Blvd

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 4

Total Project Cost: \$696,061

Description
Improve the pedestrian environment on Clark Blvd roadsides, from Springfield Avenue to Arkansas Avenue. Upgrade sidewalks and landscaping, reduce curb cuts, and install enhanced traffic control.

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	613,832					613,832
Contingencies	38,393					38,393
Other	17,796					17,796
Demolition	26,040					26,040
Total	696,061					696,061

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	696,061					696,061
Total	696,061					696,061

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-004
Project Name Alma Pierce Elementary Walking Trail

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 4

Total Project Cost: \$239,280

Description
 Walking trail from back of curb to fence limit of Alma Pierce Elementary School.

Justification
 Walkability around elementary school

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	221,480					221,480
Contingencies	11,155					11,155
Testing	6,645					6,645
Total	239,280					239,280

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	239,280					239,280
Total	239,280					239,280

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-005
Project Name	Beautification of Cedar Avenue

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 3

Total Project Cost: \$3,230,000

Description
Improve the pedestrian environment on Cedar Avenue roadsides from Chihuahua to Lyon St. Upgrade sidewalks, and landscaping, reduce curb cuts, reduce curb cuts, manage parking and install enhanced traffic control

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	395,000					395,000
Construction	1,725,000					1,725,000
Contingencies	1,110,000					1,110,000
Total	3,230,000					3,230,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	3,230,000					3,230,000
Total	3,230,000					3,230,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-006
Project Name	Beautification of Galveston

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

District(s) 3

Total Project Cost: \$247,500

Description
Convert Galveston street into a bicycle corridor from Monterrey Avenue to Milmo Avenue. Incorporate low-cost bikeaway improvements ranging from paving markings and signage to defined bicycle lanes.

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	17,500					17,500
Construction	115,000					115,000
Contingencies	115,000					115,000
Total	247,500					247,500

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	247,500					247,500
Total	247,500					247,500

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-007
Project Name	Beautification of Mier Street

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

District(s) 3

Total Project Cost: \$630,000

Description
Improve the pedestrain environment on Mier street roadsides from Monterrey Avenue to Logan Avenue. Upgrade sidewalks, and landscaping, reduce curb cuts, and install enhanced traffic control.

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	90,000					90,000
Construction	325,000					325,000
Contingencies	215,000					215,000
Total	630,000					630,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	630,000					630,000
Total	630,000					630,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-008
Project Name	Beautification of Monterrey Street

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$97,000

Description
Convert Monterrey Avenue into a bicycle corridor from Corpus Christi Street to Galveston Avenue. Incorporate low-cost bikeaway improvements ranging from paving markings and signage to defined bicycle lanes.

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	10,000					10,000
Construction	7,000					7,000
Contingencies	80,000					80,000
Total	97,000					97,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	97,000					97,000
Total	97,000					97,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-009
Project Name	Beautification of Springfield Avenue

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

District(s) 3

Total Project Cost: \$215,000

Description
Convert Springfield Avenue into a bicycle corridor from Chihuahua Street to Lyon Street. Incorporate low-cost bikeaway improvements ranging from paving markings and signage to defined bicycle lanes.

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	15,000					15,000
Construction	90,000					90,000
Contingencies	110,000					110,000
Total	215,000					215,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	215,000					215,000
Total	215,000					215,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-010
Project Name	Beautification of Tilden Avenue

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 3

Total Project Cost: \$960,000

Description
Improve the pedestrian environment on Tilden Avenue roadsides from Monterrey Avenue to Logan Avenue, and Garfield street to Guadalupe Street. Upgrade sidewalks, and landscaping, reduce curb cuts, and install enhanced traffic control.

Justification
As per Comprehensive Plan

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	175,000					175,000
Construction	460,000					460,000
Contingencies	325,000					325,000
Total	960,000					960,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	960,000					960,000
Total	960,000					960,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-011
Project Name Turning Lane Mcpherson and Jacaman

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 6

Total Project Cost: \$112,600

Description

Turning lane at Mcpherson and Jacaman Rd right turning lane at South East Corner

Justification

Improve traffic flow

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	37,100					37,100
Construction	75,500					75,500
Total	112,600					112,600

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	112,600					112,600
Total	112,600					112,600

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-012
Project Name Turning Lane at McPherson and Shilo Dr

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 6

Total Project Cost: \$201,000

Description

Turning Lane at McPherson and Shiloh Dr Right Turning lane at North West Corner

Justification

Improve Traffic Flow

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	64,000					64,000
Construction	137,000					137,000
Total	201,000					201,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	201,000					201,000
Total	201,000					201,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-013
Project Name Turning Lane at McPherson and International Blvd

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 6

Total Project Cost: \$135,200

Description
 Turning lane at McPherson and International Blvd right turning lane at North West Corner

Justification
 Improve Traffic Flow

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	44,200					44,200
Construction	91,000					91,000
Total	135,200					135,200

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	135,200					135,200
Total	135,200					135,200

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-014
Project Name	Turning Lane at University Blvd and Bartlett

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 5

Total Project Cost: \$93,500

Description
Turning Lane at University Blvd and Bartlett right turning lane at north west corner.

Justification
Improve Traffic flow

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	31,500					31,500
Construction	62,000					62,000
Total	93,500					93,500

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	93,500					93,500
Total	93,500					93,500

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-015
Project Name	Pedregal Parking Lot

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$637,000

Description
Parking lot next to Rio Grande River

Justification
Provide parking spaces in the downtown area.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	195,000					195,000
Construction	442,000					442,000
Total	637,000					637,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	637,000					637,000
Total	637,000					637,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-016
Project Name Tarver Elementary School Walking Trail

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 4

Total Project Cost: \$246,260

Description
 Walking trail from back of curb to fence limit of Tarver Elementary School.

Justification
 Walkability around elementary school

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	18,250					18,250
Construction	228,010					228,010
Total	246,260					246,260

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	246,260					246,260
Total	246,260					246,260

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-017
Project Name	Plantation East Drive Extension

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 6

Total Project Cost: \$380,010

Description
Plantation East Drive Extension (630 LF, 60' ROW, 41' B-B)

Justification
Better flow of traffic

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	108,420					108,420
Construction	271,590					271,590
Total	380,010					380,010

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	380,010					380,010
Total	380,010					380,010

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-018
Project Name Ponderosa Second Exit

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

CIP Section

Prior CIP #

District(s) 2

Total Project Cost: \$156,700

Description

Second Exit (Burnet Dr) from Ponderosa to Clark Blvd (400 LF, 60' ROW, 36' B-B and 700 LF, 120' ROW, 49' B-B)

Estimated amount does not include ROW

Justification

Improve traffic flow

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	53,900					53,900
Construction	102,800					102,800
Total	156,700					156,700

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	156,700					156,700
Total	156,700					156,700

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-019
Project Name	Sidewals

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

District(s) Citywide

Total Project Cost: \$1,200,000

Description
Sidewalks constructionfor each district. \$7,500 per block 20 per distric

Justification
Improvements of sidewalks citywide

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	1,200,000					1,200,000
Total	1,200,000					1,200,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	1,200,000					1,200,000
Total	1,200,000					1,200,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

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

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

Total Project Cost: \$180,000

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

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

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

Total Project Cost: \$500,000

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

Justification
 Existing equipment is obsolete, in need of repair and requires an upgrade.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering		50,000				50,000
Construction		50,000				50,000
Equipment		400,000				400,000
Total		500,000				500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 06-TRAF-016
Project Name Downtown Traffic Signal Improvements

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

Total Project Cost: \$1,600,000

Description
 Maintenance of traffic signal hardware in the downtown area.
 This includes Traffic Signal Poles and underground conduit and cable, signal heads, signs, etc.
 Downtown Traffic Signal inventory currently consists of 56 intersections.
 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 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Equipment		200,000	200,000	200,000	200,000	800,000	800,000
Total		200,000	200,000	200,000	200,000	800,000	Total

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Unfunded/Proposed CO		200,000	200,000	200,000	200,000	800,000	800,000
Total		200,000	200,000	200,000	200,000	800,000	Total

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			500	520	541	1,561	5,182
Total			500	520	541	1,561	Total

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

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: \$424,646

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.
 Consider the use of Cellular Modems.
 City 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 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment		100,000	104,000	108,160	112,486	424,646
Total		100,000	104,000	108,160	112,486	424,646

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		100,000	104,000	108,160	112,486	424,646
Total		100,000	104,000	108,160	112,486	424,646

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 20 *thru* FY 24

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 Pita Mangana

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

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

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

Total Project Cost: \$200,000

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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering		20,000				20,000
Construction		60,000				60,000
Equipment		120,000				120,000
Total		200,000				200,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		200,000				200,000
Total		200,000				200,000

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

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

Project # 19-TRAF-001
Project Name Traffic Signal - Del Mar at Rocio

CIP Section Transportation **Prior CIP #**
District(s) 5, 6

Total Project Cost: \$180,000

Description
 Installation of a traffic signal at Del Mar Boulevard at Rocio Drive. Pending a warrant analysis

Justification
 The location is subject of a warrant analysis.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 19-TRAF-003
Project Name Traffic Signal - Del Mar Blvd at Reserve Dr

CIP Section Transportation **Prior CIP #**
District(s) 5, 6

Total Project Cost: \$180,000

Description
 Installation of a traffic signal at Del Mar Boulevard at Reserve Drive. Pending a warrant analysis

Justification
 The location is subject of a warrant analysis.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 19-TRAF-004
Project Name Traffic Signal - Del Mar Blvd at Broadcrest Dr

CIP Section Transportation **Prior CIP #**
District(s) 7, 6, 5

Total Project Cost: \$180,000

Description
 Installation of a traffic signal at Del Mar Boulevard at Broadcrest Drive. Pending a warrant analysis

Justification
 The location is subject of a warrant analysis.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 19-TRAF-005
Project Name Traffic Signal - US83 at Soria Dr

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

Total Project Cost: \$220,000

Description
 Installation of a traffic signal at Del Mar Boulevard at Soria Drive. Pending a warrant analysis

Justification
 The location is subject of a warrant analysis.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering		15,000				15,000
Construction		75,000				75,000
Equipment		130,000				130,000
Total		220,000				220,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		220,000				220,000
Total		220,000				220,000

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

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 19-TRAF-006
Project Name Traffic Signal - SH359 at Dorel

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

Total Project Cost: \$110,000

Description
 Installation of a traffic signal at SH359 and Dorel Drive as a possible upgrade to the existing traffic signal on SH359 and Boomtown. Pending a warrant analysis

Justification
 This improvement is pending a thorough analysis.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering		10,000				10,000
Construction		50,000				50,000
Equipment		50,000				50,000
Total		110,000				110,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		110,000				110,000
Total		110,000				110,000

Budget Impact/Other
 Estimated operations and maintenance: \$1000

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			1,000	1,040	1,082	3,122	10,365
Total			1,000	1,040	1,082	3,122	Total

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

Project # 19-TRAF-008
Project Name Citywide LED Street Light Upgrade

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

Total Project Cost: \$5,000,000

Description

In coordination with AEP owned facilities, upgrade all existing citywide street light fixtures to energy efficient type LED fixtures over a determined period of time. The downtown area is included in this project. (All downtown, city-owned ornamental lighting is currently LED.) A savings in energy costs should be realized as a result of this project. Included in this project is the upgrade traffic signal on Bartlett at Gale & Thomas.

Justification

Upgrade existing incandescent, metal-halide, high pressure sodium, etc. to low power consumption LED equivalent type fixtures in order to realize an energy cost savings.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Construction		500,000	500,000	500,000	500,000	2,000,000	3,000,000
Total		500,000	500,000	500,000	500,000	2,000,000	Total

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Unfunded/Proposed CO		500,000	500,000	500,000	500,000	2,000,000	3,000,000
Total		500,000	500,000	500,000	500,000	2,000,000	Total

Budget Impact/Other

None. This should result in an energy cost savings and a lower annual contractual amount paid to AEP for operations and maintenance,

Capital Improvement Program

FY 20 *thru* FY 24

Department Traffic

City of Laredo, Texas

Contact

Project # 19-TRAF-011
 Project Name Traffic Signal- Bartlett Avenue at University Blvd

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$180,000

Description
 Traffic signal on Bartlett Avenue at University Blvd. This will connect to Casa Verde to relieve TAMIU traffic. Pending a warrant analysis.

Justification
 This location is pending a thorough analysis.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering		18,000				18,000
Construction		60,000				60,000
Equipment		102,000				102,000
Total		180,000				180,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO		180,000				180,000
Total		180,000				180,000

Budget Impact/Other

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Materials & Supplies			3,000	3,120	3,245	9,365	31,096
Total			3,000	3,120	3,245	9,365	Total

Capital Improvement Program

FY 20 *thru* FY 24

Department Traffic

City of Laredo, Texas

Contact

Project # 20-TRAF-001
Project Name High Mast Lighting - LED Upgrade

Type Improvement
Useful Life 10
Category Unassigned
Priority 5 Desirable
Status Active

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

Total Project Cost: \$1,416,065

Description

This project consists of upgrading the existing High Mast Lighting system along the TxDOT on-system roadways to LED fixtures. The City is currently responsible for the operation and maintenance of over 100 high mast street lights throughout the City of Laredo. The return on investment for this particular LED upgrade project is approximately 9.8 years.

Justification

This project has considerable energy and maintenance savings. The City currently spends approximately ~\$300 on average to repair one lighting fixture on a high mast light pole. Each high mast light pole contains 12 fixtures. The LED upgrade project will reduce the total number of fixtures to six (6), or half of the current number.

Materials and Supplies: The project can be scaled down to ten (10) or more high mast poles a year with a 4% cost of inflation increase thereafter.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Construction	20,000	20,800	21,632	22,497	23,397	108,326	847,352
Equipment	85,000	88,400	91,936	95,613	99,438	460,387	
Total	105,000	109,200	113,568	118,110	122,835	568,713	Total

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Unfunded/Proposed CO	105,000	109,200	113,568	118,111	122,835	568,714	847,351
Total	105,000	109,200	113,568	118,111	122,835	568,714	Total

Budget Impact/Other

Both and energy and maintenance savings should be realized with each upgrade.

Capital Improvement Program

FY 20 *thru* FY 24

Department Traffic

City of Laredo, Texas

Contact

Project #	20-TRAF-002
Project Name	Cheyene Traffic Light

Type Unassigned

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s) 2

Total Project Cost: \$150,000

Description
359 and Cheyene Traffic Light

Justification
Improve traffic flow

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	150,000					150,000
Total	150,000					150,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Unfunded/Proposed CO	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Transit
Contact GM/AGM
Type Improvement
Useful Life
Category Unassigned
Priority 1 Mandated
Status Active

City of Laredo, Texas

Project # 06-TST-001
Project Name Bus Shelters/Mobility Centers

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

Total Project Cost: \$435,000

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

Justification
 Bus shelters with solar lighting for safety and security and new Bus Stop Bike and Ride Plazas /Mobility Centers are needed in neighborhoods and main corridors where buses run 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 20	FY 21	FY 22	FY 23	FY 24	Total
85,000	Construction	250,000	100,000	0	0	0	350,000
Total	Total	250,000	100,000	0	0	0	350,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
85,000	FHWA	250,000	100,000				350,000
Total	System Revenue			0	0	0	0
	Total	250,000	100,000	0	0	0	350,000

Budget Impact/Other
 \$250 M&O, FY20 Funded from FHWA (MPO) and FY21 will apply for Transportation Alternatives FHWA MPO funds.

Prior	Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
750	Materials & Supplies	250	250	250			750
Total	Total	250	250	250			750

Capital Improvement Program

FY 20 *thru* FY 24

Department Transit
Contact GM/AGM
Type Improvement
Useful Life 50
Category Unassigned
Priority 3 Essential
Status Active

City of Laredo, Texas

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

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

Total Project Cost: \$35,000,000

Description
 Construction of the Transit Operations and Maintenance Facility to house buses, new CNG plant, maintenance shop 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 to complete the project.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2,000,000	Construction	14,875,082	4,000,000	14,124,918			33,000,000
Total	Total	14,875,082	4,000,000	14,124,918			33,000,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2,000,000	2020 CO		4,000,000				4,000,000
Total	FTA	9,875,082		14,124,918			24,000,000
	Unfunded/Proposed CO	5,000,000					5,000,000
	Total	14,875,082	4,000,000	14,124,918			33,000,000

Budget Impact/Other
 The construction of the new facility will incur more deadhead costs. Transit will be applying for additional competitive FTA funding.

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Materials & Supplies	20,000					20,000
Total	20,000					20,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Transit

City of Laredo, Texas

Contact GM/AGM

Project # 08-TST-006
Project Name Paratransit Vans**

Type Equipment

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP # NEW

Priority 3 Essential

District(s) All

Status Active

Total Project Cost: \$1,066,416

Description
Replace eleven (10) Paratransit vans to replace aging fleet; Cost increase annually 2.5%. 10 vans / \$1,066,416 2019 Qty: (4) FTA Funded at \$101,926 ea. / \$407,704 2020 Qty: (2) FTA funded at \$107,086 ea. / \$214,172 2021 Qty: (2) FTA funded at \$109,763 ea. / 219,526 2022 Qty: (2) FTA funded at \$112,507 ea. / \$225,014

Justification
Paratransit fleet needs to be replaced due to exceeded useful lifetime of five (5) years or 100,000 miles for vans.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
407,704	Equipment	214,172	219,526	225,014			658,712
Total	Total	214,172	219,526	225,014			658,712

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
407,704	FTA	214,172	219,526	225,014			658,712
Total	Total	214,172	219,526	225,014			658,712

Budget Impact/Other
Rolling stock funding is crucial to continue paratransit service operations. Funded with FTA 5310 grant program. FY2019 will be applying for two vans. FY20-23 will be considered as unfunded pending FTA apportionments.

Capital Improvement Program

FY 20 *thru* FY 24

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: \$48,000

Description
 Replace vehicle lifts that have met the lifetime expectancy.

Justification
 The Omar lift has met their useful benchmark lifetime expectancy and replacement parts are not unavailable. Two sets of lifta have been in service for 20 years.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
0	Equipment	48,000					48,000
Total	Total	48,000					48,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
0	Unfunded/Proposed CO	48,000					48,000
Total	Total	48,000					48,000

Budget Impact/Other

Prior
 90,000
Total

Capital Improvement Program

FY 20 *thru* FY 24

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 35' and 30' Diesel Hybrid Heavy Duty Buses

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

Total Project Cost: \$1,816,235

Description
 Replace three (3) Fixed Route Buses.
 The delivery time of a bus is 20 months from the date of the purchase order.

Justification
 Increased bus routes. These are replacement 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 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	646,725	662,893	506,617			1,816,235
Total	646,725	662,893	506,617			1,816,235

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
FTA			506,617			506,617
Unfunded/Proposed CO	646,725	662,893				1,309,618
Total	646,725	662,893	506,617			1,816,235

Budget Impact/Other

Prior

Total

Capital Improvement Program

FY 20 *thru* FY 24

Department TxDOT

City of Laredo, Texas

Contact

Project # 19-TX-001
Project Name I69 West Widening Project

Type Improvement

Useful Life

Category Unassigned

Priority 1 Mandated

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$17,900,000

Description

CSJ 0086-14-084 - Project is intended to provide for the construction of a third lane, and concrete barrier, east and west bound, on I 69 West, from the World Trade Bridge to IH 35

Justification

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	250,000	2,650,000				2,900,000
Construction		15,000,000				15,000,000
Total	250,000	17,650,000				17,900,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
TxDOT		17,650,000				17,650,000
Unfunded/Proposed CO	250,000					250,000
Total	250,000	17,650,000				17,900,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department TxDOT

City of Laredo, Texas

Contact

Project # 19-TX-002
Project Name Los Presidentes Project

Type Improvement

Useful Life

Category Unassigned

Priority 1 Mandated

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$3,800,000

Description

To mitigate and have alternate routes for the residents in the area. This is a start to a bigger project to increase mobility from east to west.

Justification

This will allow for alternate routes in case of evacuation or for safety precautions. This will also make residents more accessible manners of getting in and out of the surrounding neighborhoods.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,400,000	Construction	2,400,000					2,400,000
Total	Total	2,400,000					2,400,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,400,000	Regional Mobility Authority (RMA)	1,070,000					1,070,000
Total	TxDOT	730,000					730,000
	WCDD	600,000					600,000
	Total	2,400,000					2,400,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department TxDOT

City of Laredo, Texas

Contact

Project # 19-TX-003
Project Name Vallecillo Road

Type Improvement

Useful Life

Category Unassigned

Priority 1 Mandated

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$30,700,000

Description

Development of a new 2.75-mile, 5-lane roadway, including concrete pavement, curb, sidewalk, storm drain, culverts and new utilities, from the intersection of Farm-to-Market Road 1472 (Mines Road) and Muller Memorial Boulevard to the Interstate Highway 35 Southbound Frontage Road

Justification

WC-CL RMA is a regional mobility authority created pursuant to the request of Webb County and the City of Laredo and operating pursuant to Chapter 370 of the Texas Transportation Code (the "RMA Act") and 43 TEX. ADMIN. CODE §§ 26.1, et seq. (the "RMA Rules"), and is a body politic and corporate and political subdivision of the State of Texas.

Chapter 791 of the Texas Government Code provides that any one or more public agencies may contract with each other for the performance of governmental functions or services in which the contracting parties are mutually interested.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	4,900,000					4,900,000
Construction	350,000	25,450,000				25,800,000
Total	5,250,000	25,450,000				30,700,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Developer Contribution		5,000,000				5,000,000
Regional Mobility Authority (RMA)		4,000,000				4,000,000
TxDOT		16,450,000				16,450,000
Unfunded/Proposed CO	5,250,000					5,250,000
Total	5,250,000	25,450,000				30,700,000

Budget Impact/Other

N/A
 Road Project

Capital Improvement Program

FY 20 *thru* FY 24

Department TxDOT

City of Laredo, Texas

Contact

Project # 19-TX-004
Project Name Hachar Reuthinger Parkway Phase I

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s) 7

Total Project Cost: \$31,599,324

Description
 Construction of Roadway, Five Lane Rural Highway Facility, from Fm 1472 to 0.1 miles east of Beltway Parkway

Justification
 New roadway between Mines Road and IH-35 will alleviate traffic and enhance mobility.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	4,919,144					4,919,144
Construction		21,437,521				21,437,521
Other		5,242,659				5,242,659
Total	4,919,144	26,680,180				31,599,324

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2021 CO		21,437,521				21,437,521
TxDOT		5,242,659				5,242,659
Unfunded/Proposed CO	4,919,144					4,919,144
Total	4,919,144	26,680,180				31,599,324

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department TxDOT

City of Laredo, Texas

Contact

Project # 19-TX-005
Project Name WCDD Arterial Road Project

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$3,023,638

Description

This project will create an alternate arterial route to access Cuatro Vientos without utilizing SH 359.

Justification

This road will initiate the development of a regional street system to mitigate the current level of service experienced on SH 359. This project can also signal the beginning of developing collaboration between multiple public and private stakeholders to improve public safety and demonstrate how these partnerships can work to protect the health, safety, and welfare of the public.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
177,671	Design/Engineering	525,000					525,000
	Construction	728,426					728,426
Total	Other	1,592,541					1,592,541
	Total	2,845,967					2,845,967

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
177,671	Developer Contribution	525,000					525,000
	Regional Mobility Authority (RMA)	1,000,000					1,000,000
Total	TxDOT	728,426					728,426
	WCDD	592,541					592,541
	Total	2,845,967					2,845,967

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 07-WW-002
Project Name Sewer Rehab & Contingency-Sewer Breaks-All

CIP Section Public Utilities **Prior CIP #** 16-ww-004
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 Continuing sewer and manhole rehab

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

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
28,494,240	Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total	Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
28,494,240	2020 Utilities Bond	2,000,000					2,000,000
Total	2021 Utilities Revenue Bond		2,000,000				2,000,000
	2022 Utilities Revenue Bond			2,000,000			2,000,000
	2023 Utilities Revenue Bond				2,000,000		2,000,000
	2024 Utilities Revenue Bond					2,000,000	2,000,000
	Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Budget Impact/Other

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Materials & Supplies		0				0
Total		0				0

Capital Improvement Program
City of Laredo, Texas

FY 20 *thru* FY 24

Department Wastewater

Contact Utilities Director

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

Project # 07-WW-003
Project Name Manadas Creek WWTP 4.75 MGD-District 7

CIP Section Public Utilities **Prior CIP #** NEW
District(s) 7

Total Project Cost: \$62,185,391

Description

The construction of the 4.75 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, \$4,500,000 for land acquisition and \$52,000,000 for construction.

Justification

This will eliminate the overloaded conditions on the 36" WW Interceptor from Del Mar Blvd. to Canal and decommission the Zacate Creek WWTP.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
10,185,391	Construction	52,000,000					52,000,000
Total	Total	52,000,000					52,000,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
10,185,391	TWDB	52,000,000					52,000,000
Total	Total	52,000,000					52,000,000

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 additional operator and operation and maintenance expense will occur.

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Materials & Supplies		500,000				500,000
Personnel		250,000				250,000
Total		750,000				750,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 11-WW-002
Project Name Unitec Waste Water Treatment Plant-District 6

Type Improvement

Useful Life 25

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 6

Total Project Cost: \$6,512,630

Description
 Unitec WWTP .360 MGD Treatment Expansion, Phase-1.

Justification
 To provide sewer services to the new industrial park.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
3,012,630	Acquisition		1,000,000				1,000,000
	Construction	2,500,000					2,500,000
Total	Total	2,500,000	1,000,000				3,500,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
3,012,630	2018 Utilities Revenue Bond	2,500,000					2,500,000
	2021 Utilities Revenue Bond		1,000,000				1,000,000
Total	Total	2,500,000	1,000,000				3,500,000

Budget Impact/Other
 Additional operation and maintenance cost.

Prior
 100,000
Total

Capital Improvement Program

FY 20 *thru* FY 24

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: \$18,200,000

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

Justification
 To close Zacate WWTP

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
700,000	Construction	17,500,000					17,500,000
Total	Total	17,500,000					17,500,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
700,000	2018 Utilities Revenue Bond	10,000,000					10,000,000
Total	2020 Utilities Bond	7,500,000					7,500,000
	Total	17,500,000					17,500,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 14-WW-002
Project Name 12" Water Reclam Line to TAMIU & Uni-Trade-Dist 5

CIP Section Public Utilities **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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering					200,000	200,000
Construction					2,100,000	2,100,000
Total					2,300,000	2,300,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2024 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 20 *thru* FY 24

City of Laredo, Texas

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

Project # 16-WW-004
Project Name NLWWTP 3 MGD Expansion-District 6

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

Total Project Cost: \$32,500,000

Description
 Expansion of North Laredo WWTP from 2.9 to 5.9 MGD

Justification
 To support the growth in North Laredo.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
Design/Engineering				2,500,000		2,500,000	30,000,000
Total				2,500,000		2,500,000	Total

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total	Future
2023 Utilities Revenue Bond				2,500,000		2,500,000	30,000,000
Total				2,500,000		2,500,000	Total

Budget Impact/Other
 None

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Materials & Supplies					300,000	300,000
Total					300,000	300,000

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 20
Category Unassigned
Priority 4 Maintenance
Status Active

Project # 17-WW-002
Project Name South Laredo WWTP Improvements-District 3

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

Total Project Cost: \$3,485,000

Description
 South Laredo WWTP Improvements:
 1) Landscape Irrigation Projects \$200,000
 2) Wash rack relocation \$85,000
 3) Replacement of two belt Press
 4) Effluent screening
 5) Odor control

Justification
 1. To preserve erosion control and beautification.
 2. Upgrade and relocate the existing wash rack because it's not wide enough for tractor trailers to maneuver.
 3. Replacement of the two existing belt press.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction				285,000	3,200,000	3,485,000
Total				285,000	3,200,000	3,485,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2023 Utilities Revenue Bond				285,000		285,000
2024 Utilities Revenue Bond					3,200,000	3,200,000
Total				285,000	3,200,000	3,485,000

Budget Impact/Other
 None

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	17-WW-004
Project Name	Peñitas WWTP Improvements-District 7

Type Improvement

Useful Life 25

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 7

Total Project Cost: \$1,200,000

Description
Construction of an 8' concrete wall at Peñitas WWTP and effluent storage tank.

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

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction				700,000	500,000	1,200,000
Total				700,000	500,000	1,200,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2023 Utilities Revenue Bond				700,000		700,000
2024 Utilities Revenue Bond					500,000	500,000
Total				700,000	500,000	1,200,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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-District 5

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

Total Project Cost: \$225,000

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

Justification
 To rehab the sewer pipe line.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction		225,000				225,000
Total		225,000				225,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2021 Utilities Revenue Bond		225,000				225,000
Total		225,000				225,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

Department Wastewater

Contact Utilities Director

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

Total Project Cost: \$200,000

Project # 17-WW-011
Project Name 18" SS along Del Mar Project-District 5 & 6

CIP Section Public Utilities

Prior CIP #

District(s) 5, 6

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

Justification
 Upsize the line.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction					200,000	200,000
Total					200,000	200,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2024 Utilities Revenue Bond					200,000	200,000
Total					200,000	200,000

Budget Impact/Other
 None

Capital Improvement Program

FY 20 *thru* FY 24

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-District 5

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

Total Project Cost: \$2,250,000

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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering				250,000		250,000
Construction					2,000,000	2,000,000
Total				250,000	2,000,000	2,250,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2023 Utilities Revenue Bond				250,000		250,000
2024 Utilities Revenue Bond					2,000,000	2,000,000
Total				250,000	2,000,000	2,250,000

Budget Impact/Other
 None

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 18-WW-002
Project Name Calton Rd. Overpass-District 5

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

Total Project Cost: \$600,000

Description
 8" SS Calton Rd. Overpass

Justification
 Relocation of sanitary sewer line for the overpass construction.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	600,000					600,000
Total	600,000					600,000

Budget Impact/Other
 None

Capital Improvement Program

FY 20 *thru* FY 24

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-District 8

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

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 20	FY 21	FY 22	FY 23	FY 24	Total
Construction					3,500,000	3,500,000
Total					3,500,000	3,500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2024 Utilities Revenue Bond					3,500,000	3,500,000
Total					3,500,000	3,500,000

Budget Impact/Other
 None

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 18-WW-004
Project Name Colombia WWTP Upgrades-District 7

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 7

Total Project Cost: \$1,176,000

Description

Upgrade the Colombia WWTP to 75,000 gpd including lift station upgrade.

Justification

to support the growth around the Columbia Bridge Industrial Park.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering					126,000	126,000
Construction					1,050,000	1,050,000
Total					1,176,000	1,176,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2024 Utilities Revenue Bond					1,176,000	1,176,000
Total					1,176,000	1,176,000

Budget Impact/Other

None

Budget Items	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Materials & Supplies		50,000				50,000
Total		50,000				50,000

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 18-WW-005
Project Name Eastern Chacon Creek Interceptor-District 1 & 2

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 1, 2

Total Project Cost: \$4,000,000

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.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
500,000	Construction	3,500,000					3,500,000
Total	Total	3,500,000					3,500,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
500,000	2020 Utilities Bond	3,500,000					3,500,000
Total	Total	3,500,000					3,500,000

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

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 18-WW-006
Project Name 8"-12" IH 69 Force Main Extension-District 5

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

Total Project Cost: \$3,800,630

Description
 8"-12" IH 69 Chacon Creek Interceptor/force main from Lakeside to TAMIU.

Justification
 IH 69 overpass and widening.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
2021 Utilities Revenue Bond		380,000				380,000
2022 Utilities Revenue Bond			2,000,000			2,000,000
Developer Contribution			1,420,630			1,420,630
Total		380,000	3,420,630			3,800,630

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

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 18-WW-008
Project Name In-House Projects-Districts 3, 5, 6, & 7

CIP Section Public Utilities **Prior CIP #**
District(s) 3, 5, 6, & 7

Total Project Cost: \$1,000,000

Description
 Abandon El Portal & General Milton Lift Stations
 Connect 650 lf of 24" Sanitary Sewer at Monterrey & Market St.

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

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	1,000,000					1,000,000
Total	1,000,000					1,000,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	1,000,000					1,000,000
Total	1,000,000					1,000,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact

Project #	19-WW-001
Project Name	36" SS Rehab-District 3

Type Unassigned

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 3

Total Project Cost: \$4,000,000

Description
Rehabilitation of 36" sewer collection from HEB south side to South Laredo WWTP. 11,300 LF.

Justification
Condition of the pipe is deteriorating. Pipe is 40+ years old.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction		4,000,000				4,000,000
Total		4,000,000				4,000,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2021 Utilities Revenue Bond		4,000,000				4,000,000
Total		4,000,000				4,000,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact

Project #	19-WW-002
Project Name	Zacate Collector Rehabilitation-District 8

Type Unassigned

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 8

Total Project Cost: \$4,500,000

Description
Rehabilitation of Zacate collectors from Mall del Norte to Zacate Creek WWTP.

Justification
Line is 50+ years old.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	4,500,000					4,500,000
Total	4,500,000					4,500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	4,500,000					4,500,000
Total	4,500,000					4,500,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact

Project #	19-WW-003
Project Name	Pan American Lift Station Upgrade-District 7

Type Unassigned

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 7

Total Project Cost: \$750,000

Description
Upgrade the existing lift station to include a new wetwell, control system, & Mines Rd Force Main consolidation.

Justification
Flows increased to unmanagable levels.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	250,000					250,000
Construction	500,000					500,000
Total	750,000					750,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	750,000					750,000
Total	750,000					750,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact

Project #	19-WW-004
Project Name	N Laredo WWTP Old Plant Demolition-District 6

Type Unassigned

Useful Life life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 6

Total Project Cost: \$600,000

Description
Demolish the old 0.926 MGD abandoned plant.

Justification
Structures deteriorating. Creating nuisance to neighbors.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction		600,000				600,000
Total		600,000				600,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2021 Utilities Revenue Bond		600,000				600,000
Total		600,000				600,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact

Project # 19-WW-005
Project Name Equipment Replacement/Upgrades-District 8

Type Unassigned

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 8

Total Project Cost: \$2,500,000

Description

Upgrades and replacement of equipment for WWTPs.

Justification

Construction project / equipment upgrage / equipment replacement.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	500,000	500,000	500,000	500,000	500,000	2,500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	500,000					500,000
2021 Utilities Revenue Bond		500,000				500,000
2022 Utilities Revenue Bond			500,000			500,000
2023 Utilities Revenue Bond				500,000		500,000
2024 Utilities Revenue Bond					500,000	500,000
Total	500,000	500,000	500,000	500,000	500,000	2,500,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	20-WW-02
Project Name	Shiloh Highland LS/FM

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 6, 7

Total Project Cost: \$1,600,000

Description
Proposed lift station at Highland/Shiloh Subdivision to the 10" force main at Broadcrest and Antonia St. 7,000 lf and 300 ft of 24" Sanitary Sewer interceptor.

Justification
Add additional capacity to the 30" interceptor along IH 35 and divert flows.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	1,600,000					1,600,000
Total	1,600,000					1,600,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	1,600,000					1,600,000
Total	1,600,000					1,600,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

Department Wastewater

City of Laredo, Texas

Contact

Project # 20-WW-03
Project Name Pipe Bursting along AEP Easement

Type Unassigned

Useful Life

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Priority n/a

District(s) 6,7

Status Active

Total Project Cost: \$500,000

Description
 Pipe bursting of the existing 10" force main to 12" at Broadcrest and Antonia St. 1,650 lf

Justification
 Flow diversion

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Equipment
Useful Life 05
Category Unassigned
Priority 3 Essential
Status Active

Project # 20-WW-04
Project Name Equipment Replacements

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

Total Project Cost: \$5,000,000

Description
 Replace vehicles, pumps and othe worn out equipment.

Justification
 Worn out equipment

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment					5,000,000	5,000,000
Total					5,000,000	5,000,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2024 Utilities Revenue Bond					5,000,000	5,000,000
Total					5,000,000	5,000,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 20-WW-05
Project Name Sewer Master Plan

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

Total Project Cost: \$700,000

Description
 Upgrade 2015 Sewer Master plan.

Justification
 Need to update master plan and prioritize infrastructure improvements.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	700,000					700,000
Total	700,000					700,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	700,000					700,000
Total	700,000					700,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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-District 1

CIP Section Public Utilities **Prior CIP #** 01-41-026
District(s) 1

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 20	FY 21	FY 22	FY 23	FY 24	Total
1,107,000	Construction			300,000	300,000		600,000
Total	Total			300,000	300,000		600,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,107,000	Developer Contribution			300,000	300,000		600,000
Total	Total			300,000	300,000		600,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 20 *thru* FY 24

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 Rehab & Contingency Water Break - All

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

Total Project Cost: \$64,440,274

Description
 There are 1,034 miles of water lines in the distribution system. There are more than .30% waterlines that are over 40 years old. This program will continuously replace pipes based on broken and aging waterlines.

Justification
 To replace old waterlines.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
53,440,274	Construction	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
Total	Total	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
53,440,274	2020 Utilities Bond	2,200,000					2,200,000
Total	2021 Utilities Revenue Bond		2,200,000				2,200,000
	2022 Utilities Revenue Bond			2,200,000			2,200,000
	2023 Utilities Revenue Bond				2,200,000		2,200,000
	2024 Utilities Revenue Bond					2,200,000	2,200,000
	Total	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000

Budget Impact/Other
 Replacement Projects are not to have an impact on operational expenses.

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 13-WAT-004
Project Name 24" Waterline West Side of IH 35-District 6 & 7

CIP Section Public Utilities **Prior CIP #**
District(s) 6, 7

Total Project Cost: \$3,551,000

Description
 24" waterline on west side of I-35 from mile marker 11 to Gato lane.

Justification
 To provide better water pressure for the future development.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction					3,551,000	3,551,000
Total					3,551,000	3,551,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Developer Contribution					3,551,000	3,551,000
Total					3,551,000	3,551,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 20 *thru* FY 24

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-001
Project Name 24" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s) 6, 7

Total Project Cost: \$5,900,000

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

Justification
 To provide water to Majestic Subdivision

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering				500,000		500,000
Construction				5,400,000		5,400,000
Total				5,900,000		5,900,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Developer Contribution				5,900,000		5,900,000
Total				5,900,000		5,900,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

Project # 16-WAT-009
Project Name Lyon Tank Improvements-District 4

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

Total Project Cost: \$8,020,000

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. Also, construction of a new Tank.

Justification
 The project will provide the Lyon Pump Station the future sustainability needed to maintain water volume and pressure in the distribution system.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	520,000					520,000
Construction	1,000,000	6,500,000				7,500,000
Total	1,520,000	6,500,000				8,020,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	1,520,000					1,520,000
2021 Utilities Revenue Bond		6,500,000				6,500,000
Total	1,520,000	6,500,000				8,020,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 20 *thru* FY 24

Department Water
Contact Utilities Director
Type Maintenance
Useful Life 05
Category Unassigned
Priority 5 Desirable
Status Active

City of Laredo, Texas

Project # 16-WAT-012
Project Name Master Plan Update-All Districts

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

Total Project Cost: \$1,300,000

Description
 Update Water Master Plan

Justification
 Update to the Master Plan every five years

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	1,300,000					1,300,000
Total	1,300,000					1,300,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
System Revenue	1,300,000					1,300,000
Total	1,300,000					1,300,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 20 *thru* FY 24

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-District 1

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

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 20	FY 21	FY 22	FY 23	FY 24	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 20	FY 21	FY 22	FY 23	FY 24	Total
2022 Utilities Revenue Bond			600,000			600,000
2023 Utilities Revenue Bond				3,000,000		3,000,000
Developer Contribution				3,000,000		3,000,000
Total			600,000	6,000,000		6,600,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 20 *thru* FY 24

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) 3, 7

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 20	FY 21	FY 22	FY 23	FY 24	Total
195,000	Construction		2,000,000				2,000,000
Total	Total		2,000,000				2,000,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	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 20 *thru* FY 24

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 Public Utilities **Prior CIP #**
District(s) 2, 4

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 20	FY 21	FY 22	FY 23	FY 24	Total
175,000	Construction	1,900,000					1,900,000
Total	Total	1,900,000					1,900,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	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 20 *thru* FY 24

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 Public Utilities **Prior CIP #**
District(s) 3, 7, 8

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 20	FY 21	FY 22	FY 23	FY 24	Total
175,115	Construction		2,100,000				2,100,000
Total	Total		2,100,000				2,100,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
175,115	2021 Utilities Revenue Bond		2,100,000				2,100,000
Total	Total		2,100,000				2,100,000

Budget Impact/Other

None

Capital Improvement Program

FY 20 *thru* FY 24

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-All Districts

CIP Section Prior CIP #
District(s) All

Total Project Cost: \$500,000

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.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	125,000	125,000	125,000	125,000		500,000
Total	125,000	125,000	125,000	125,000		500,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
System Revenue	125,000	125,000	125,000	125,000		500,000
Total	125,000	125,000	125,000	125,000		500,000

Budget Impact/Other

None

Capital Improvement Program

FY 20 *thru* FY 24

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-District 1

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

Total Project Cost: \$390,000

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 20	FY 21	FY 22	FY 23	FY 24	Total
40,000	Equipment	350,000					350,000
Total	Total	350,000					350,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
40,000	2016 Utility Revenue Bond	350,000					350,000
Total	Total	350,000					350,000

Budget Impact/Other
 NA

Capital Improvement Program

FY 20 *thru* FY 24

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-District 7

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

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 20	FY 21	FY 22	FY 23	FY 24	Total
200,000	Equipment	250,000	250,000				500,000
Total	Total	250,000	250,000				500,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
200,000	2020 Utilities Bond	250,000	250,000				500,000
Total	Total	250,000	250,000				500,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 20 thru FY 24

City of Laredo, Texas

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

Project # 17-WAT-009
Project Name TxDot 24" Wtrline west side of Loop 20-District 5

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

Total Project Cost: \$6,250,000

Description
 Installation of 9,000 LF of 24" waterline on west side of Loop 20 from Airport to US 59. To include the borings.

Justification
 To loop the system

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering		750,000				750,000
Construction			5,500,000			5,500,000
Total		750,000	5,500,000			6,250,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond		750,000				750,000
2022 Utilities Revenue Bond			5,500,000			5,500,000
Total		750,000	5,500,000			6,250,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 20 *thru* FY 24

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-All Districts

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

Total Project Cost: \$17,850,373

Description
 Purchase of water rights.

Justification
 Water rights are needed as the City grows.

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
7,850,373	Acquisition	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total	Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
7,850,373	System Revenue	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total	Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Budget Impact/Other
 None

Capital Improvement Program

FY 20 *thru* FY 24

Department Water

City of Laredo, Texas

Contact

Project # 18-WAT-001
Project Name 24" Waterline - Hachar Loop-District 7

Type Improvement

Useful Life 30

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 7

Total Project Cost: \$7,911,063

Description
 Installation of 4,500 LF of 24/16" waterline along Hachar Loop, FM 1472 to Northern property line of Hachar Ranch. Construction of a booster station.

Justification
 To provide better water pressure for future development. To be done by developer and City of Laredo

Prior	Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,016,063	Construction				6,895,000		6,895,000
Total	Total				6,895,000		6,895,000

Prior	Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
1,016,063	2023 Utilities Revenue Bond				2,697,500		2,697,500
Total	Developer Contribution				4,197,500		4,197,500
	Total				6,895,000		6,895,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 20 *thru* FY 24

Department Water

City of Laredo, Texas

Contact

Project # 18-WAT-003
Project Name 24 Wline along Lp 20 to Cuatro Vientos- Dist 1

Type Improvement

Useful Life 30

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Utilities

Prior CIP #

District(s) 1

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 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering		238,500				238,500
Total		238,500				238,500

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Developer Contribution		238,500				238,500
Total		238,500				238,500

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 20-WAT-01
Project Name Booster & Plant Pump Replacements

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

Total Project Cost: \$18,000,000

Description
 Pump replacement for booster station & water treatment plant

Justification
 Existing pumps exceeded life expectancy. Pumps are over 30 years old.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Equipment	10,000,000		8,000,000			18,000,000
Total	10,000,000		8,000,000			18,000,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	10,000,000					10,000,000
2021 Utilities Revenue Bond			8,000,000			8,000,000
Total	10,000,000		8,000,000			18,000,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

City of Laredo, Texas

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

Project # 20-WAT-02
Project Name TXDOT 24" Wtl Reloc LP20/Del Mar

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

Total Project Cost: \$6,000,000

Description
 Relocation of 24" waterline on Loop 20 from Del Mar to International

Justification
 TXDOT US59 upgrade to IH69

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Construction					6,000,000	6,000,000
Total					6,000,000	6,000,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2024 Utilities Revenue Bond					6,000,000	6,000,000
Total					6,000,000	6,000,000

Budget Impact/Other

Capital Improvement Program

FY 20 *thru* FY 24

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

City of Laredo, Texas

Project # 20-WAT-03
Project Name El Pico 10 MG Expansion

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

Total Project Cost: \$2,250,000

Description
 Upgrade from 20 to 30 MG

Justification
 Meet TCEQ requirements and demand for service area.

Expenditures	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Design/Engineering	750,000					750,000
Construction					1,500,000	1,500,000
Total	750,000				1,500,000	2,250,000

Funding Sources	FY 20	FY 21	FY 22	FY 23	FY 24	Total
2020 Utilities Bond	750,000					750,000
2024 Utilities Revenue Bond					1,500,000	1,500,000
Total	750,000				1,500,000	2,250,000

Budget Impact/Other



2020-2024

Glossary

Capital Improvement Program

Glossary

Accountability — The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry to justify the raising of public resources and the purposes for which they are used.

Accounting System — The methods and records established to identify, assemble, analyze, classify, record and report government's transactions and to maintain accountability for the related assets and liabilities.

Activity — A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g. police is an activity within the public safety function).

Ad Valorem Tax — A tax based on value (e.g. a property tax)

Allotment — A part of an appropriation that may be encumbered or expended during a given period.

Annual Budget — A budget applicable to a single fiscal year.

Appropriated Budget — The expenditure authority created by the appropriation bills or ordinances, which are signed into law, and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

Appropriation — A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Assessed Valuation — A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assessment — The process of making the official valuation of property for taxation, or the valuation place upon property as a result of this process.

Asset - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Bonded Debt — The portion of indebtedness represented by outstanding bonds.

Bond Ordinance Or Resolution — An ordinance or resolution authorizing a bond issue.

Bonds Authorized and Unissued — Bonds that have been authorized legally but not issued and that can be issued and sold without further authorization.

Bond Issued — Bonds sold by the government.

Budget — A plan of financial operation estimating expenditures for a given period and the proposed means of financing them. Used without a modifier, the term indicates a financial plan for a single fiscal year. The

term “budget” may designate the financial plan presented to the governing body for approval or the plan adopted by the body.

Budgetary Accounts – Account used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

Budgetary Control – The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations or available appropriations and available revenues.

Budget Document – The document which contains a comprehensive financial program for the approval of the appropriating governing body. The budget document usually consists of three parts: a message from the budget-making authority and a summary of proposed expenditures and the means of financing them; schedules supporting the revenues, expenditures and other data used in making the estimates; and drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

Budget Message – A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

Capital Expenditures – Expenditures resulting in the acquisition of or addition to the government’s general fixed assets.

Capital Program – A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

CDBG – Funding source includes revenues received from the Community Development Block Grant Program.

Certificates of Obligation (C.O.) – Funding source includes proceeds of City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. Unlike General Obligation Bonds (G.O.) which requires voter approval, all C.O.’s require only City Council approval.

CIP Fund – Funding source includes transfer from the Bridge System, the General Fund, the Transit Fund, and Hotel-Motel Fund.

C.O.’s Proposed – Funding source includes proposed City of Laredo combination tax and special revenue certificates of obligation. These certificates are not yet issued. Unlike General Obligation Bonds (G.O.) which requires voter approval, all C.O.’s require only City Council approval.

Debt – An obligation resulting from the borrowing of money or from the purchase of good and services. Government debt includes bonds, time warrants and notes.

Debt Limit – The maximum amount of outstanding gross or net debt legally permitted by law.

Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Sometimes referred to as a SINKING FUND.

Debt Service Fund Requirements – The resources which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

Expenditures – Decrease in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

Expenses – Outflow of resources, use of assets, or the incurring of liabilities, or a combination.

Fiscal Period – Any period at the end of which a government determines its financial position and the results of its operations.

Fiscal Year – A 12-month period to which the annual operating budget applies.

Fixed Budget – A budget setting forth dollar amounts that are not subject to change based on the volume of good or service to be provided.

Formal Budgetary Integration – The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – The difference between fund assets and fund liabilities of governmental and similar trust funds.

Fund Type – The fund used to account for all financial resources, except those required to be accounted for in another fund.

General Revenues – Funding sources include revenues from the General Fund, Water Fund, Sewer Fund, Airport Fund, and Transit Fund.

General Obligation Bonds (G.O.'s) – City of Laredo funding sources include general obligation bonds issued and outstanding. G.O. Bonds require voter approval, and are issued with City Council approval.

G.O. Bonds Proposed – City of Laredo funding sources include proposed general obligation bonds. These are bonds that have not yet been issued or may not yet have been approved by the voters. All G.O. bonds require authorization by the voters.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting that govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guideline of general applications, but also detailed practices and procedures.

Generally Accepted Auditing Standards (GAAS) – Standards established by the AICPA for the conduct and reporting of financial audits. There are 10 basic 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.