



CITY OF LAREDO



ADOPTED CAPITAL IMPROVEMENT PLAN



2021



2025

City of Laredo



Adopted

2021-2025

Capital Improvement Program



Capital Improvements

The Capital Improvement Program (CIP) assists in the planning, acquisition, and financing of capital projects. Capital project funds are designated to account for all activity, revenues, and expenditures, on each capital project. Benefits of the City's CIP include:

- Allowing the City to clearly assess its needs.
- Ensuring proposed projects will best serve the community.
- Promoting financial stability through long term planning of resources and needs.
- Educating and promoting collaboration among the Mayor, Council, and City management to ensure that the City's vision is upheld.

Definition

The classification of a project as a capital improvement is based on the project's cost and frequency of funding. A capital improvement is relatively costly and funded infrequently. Capital improvement projects will typically meet at least one of the following criteria:

1. Address or enhance the City's assets.
2. New construction, expansion, renovations, or replacement of existing facilities have an expenditure of at least \$25,000 over the life of the project.
3. Major maintenance or rehabilitation of existing facilities which require an expenditure of \$10,000 or more have an economic life of at least 10 years.

Capital improvement projects include the acquisition, construction, and improvement of major items. Major equipment (expensive and long useful life), new property (buildings, land, and parks), public improvement projects (road and park improvements, sidewalk/bikeway/path projects, etc.), facility improvements, and vehicle replacements are some examples of projects considered capital improvement.

Ranking Criteria and Process

The capital improvement projects, with the assistance of other support staff, are ranked numerous times by the Departments, City Manager, the Budget Department, and Director of Finance. These rankings are often revised due to available funding, project timelines, and City planned economic events.

The Mayor and Council consider these employees' rankings and then conduct their own rankings in regular and budget work sessions. The list of projects is always much larger at the beginning of the budget cycle and is pared down to meet the absolute minimum realistic needs and available revenue. Funds available for the capital projects are determined based on the availability of bonds, state and federal grants, system revenue, private donations, Sports and Community Venue Tax fund, and available General Funds. Capital projects not designated for funding are removed and often reappear to compete in the following year's listing.

The following criteria are used by the Mayor and Council and City department heads to rank competing capital projects:

- Most benefit to the community
- Support all departments
- Yield the highest return-on-investment
- Are the least costly, when project rankings are tied.



Budget

The capital improvement budget is the City's annual appropriation for capital spending and is legally adopted by the Mayor and Council. The budget authorizes specific projects and appropriates specific funding for those projects. The capital improvement budget provides legal authority to proceed with specific projects.

The City operates under a project-length budget for each capital project fund in use by the City. The budgets for capital projects do not lapse at the end of the fiscal year, but remain in effect until project completion or re-appropriation by the Mayor and Council.

Over the past several years, funding for capital projects has been largely done with Contractual Obligation Bonds. Grants also provide another source of funding for the development of the City and Transportation projects.

Due to the Coronavirus pandemic, the City of Laredo had to halt many projects of its planned projects and capital outlay requests in order to have a balanced operational budget. However, the City continues its commitment to furnish and maintain the capital assets, such as streets, parks, and other public infrastructures with the resources it was able to obtain in previous bond issuances.

For FY 2021 total budget of \$369 million budget presented herein, the City's **funded projects constitutes \$281,624,613** in which transportation capital projects account almost \$141million or 50% in the CIP budget. The City and Council by extension had **unfunded projects of \$87,867,060**. It is the City's hope that once the pandemic is over and recovery is underway, unfunded projects will be reviewed once more in order to fund them in the near future.





5 - Year Capital Improvements Program

The City's five-year capital improvement program is a planning tool that gives a snapshot into the next five years. It serves as a guide for future planning and will be updated and revised each year to reflect the changing needs and priorities of the City. The five-year capital improvement plan is not an appropriation of resources. The Mayor and Council will review the five-year plan when it approves the annual appropriation for capital spending. The five-year CIP identifies the capital projects that are expected to be undertaken during the next five years, the amount expected to be expended on each project by year, and the proposed method of financing these expenditures. This is a key element for identification and implementation of the City's long-range strategic plans, goals, and objectives.

FY 2020 Major Accomplishments

- Replaced 42 marked units and 4 unmarked units
- Replaced one (1) Fire Engine, one (1) Aerial Truck and two (2) Ambulances
- Completed the winterization of 5 kennels
- Completed projects from Bridge: Empty Truck By-Pass Lane, Z-Portal Installation and Interim Roadway Construction and FAST Lane Relocation and Weigh-In-Motion Scales and Curve Paving in Existing Lanes
- Completed El Eden Park Improvements Splash Park
- Replaced downtown waterline
- Completed the San Isidro 2.5 MG Elevated Storage Tank
- Completed the South Laredo WWTP 12 to 18 MGD Expansion
- Completed 38 sidewalks throughout 3 Districts
- Completed various drainage improvements throughout the City
- Resurfaced 129.5 blocks throughout the City

FY 2021 Goals

Commence the following projects:

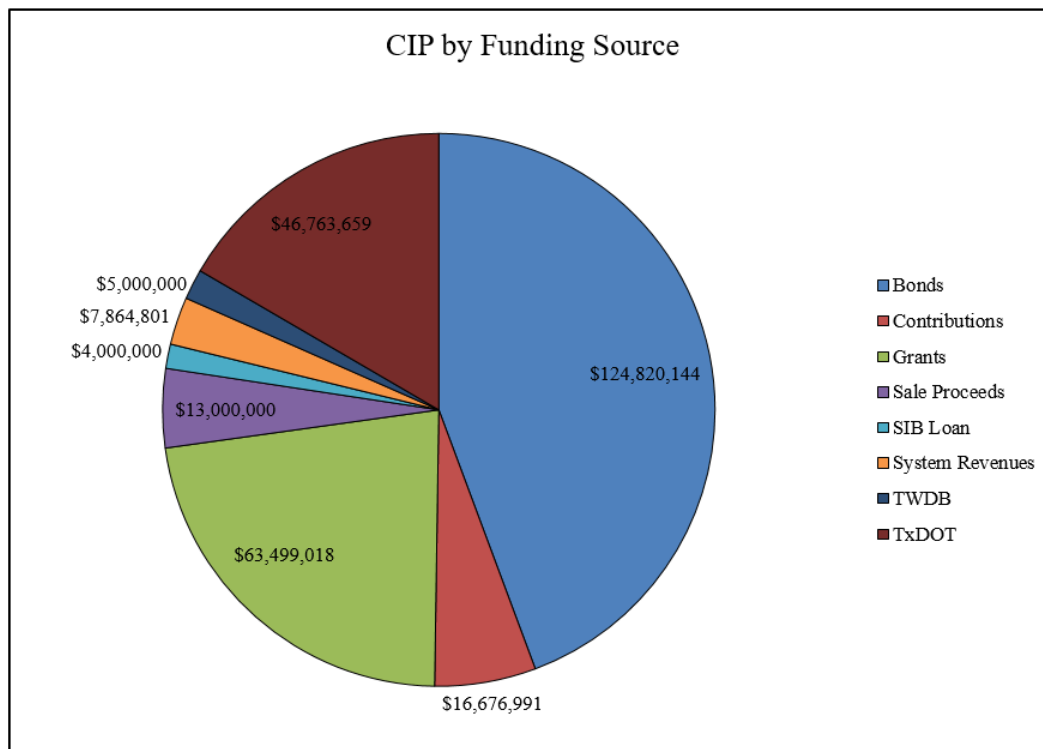
- Honeywell Energy Efficiency Program Phase 1
- El Pico Reliability Improvements
- Lyon St. Booster Sta. North Ground Storage Tank Demolition & Replacement
- Energy Efficiency Program
- 60" Water Transmission Main Erosion Control
- Flores St. Drainage Improvement Project
- Water Master Plan (5 yr. plan)
- El Pico Repairs & Improvements
- Downtown Waterline Replacement
- Pinto Valle 6" Force Main
- South Laredo WWTP Mud Valve Installation
- Zacate Creek WWTP Alternative Treatment Process Evaluation & Design
- IH 35 Sanitary Sewer Rehabilitation Phase 3
- Flores St. Drainage Improvement Project
- North Laredo WWTP Improvement
- Downtown Sewer Rehabilitation





Capital Improvement Projects (CIP)

Total \$281,624,613



Funding Sources

Bonds (\$124,820,144) – Bonds are financed through debt service either by the General Fund or Enterprise Funds. FY 2021, Enterprise Funds comprised the most with \$54,785,000 the Public Utilities Department using the most funds to fund repairs, maintenance and construction to the over 1,000 miles of waterlines in the City.

Contributions (\$16,676,991) – Developer contributions are used to fund various projects from developing downtown parking lots to a contribution of \$15,000,000 for the Vallecillo Road project which will connect Mines Road to IH35 to relieve traffic congestion.

Grants (\$63,499,018) – Federal funds are used to fund various projects from reconstruction of airport apron to purchasing new equipment for transit department.

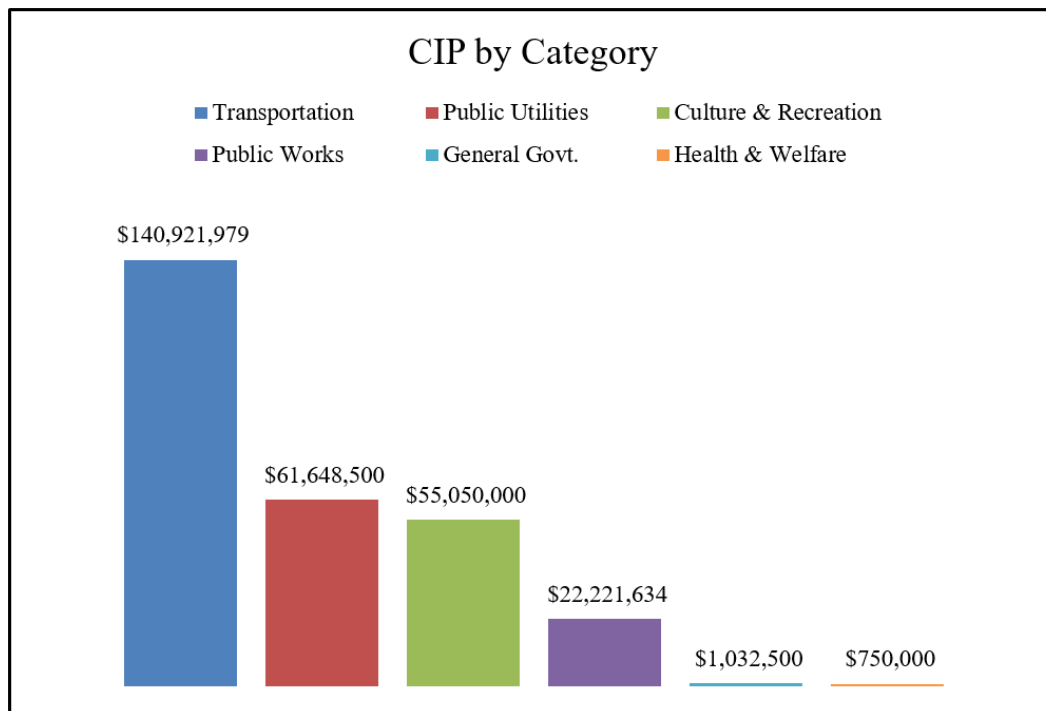
Sales Proceeds (\$13,000,000) – Revenue from the sale proceeds of the Civic Center will be used to revitalize the downtown area by renovating the library and theatre to enhance community living.

SIB Loan (\$4,000,000) – Loan from the State Infrastructure Bank to finance five direct connectors that would directly improve travel on three international freight corridors.

System Revenues (\$7,864,801) – Enterprise funds revenues finance various projects from water rights purchases to equipment replacement.

TWDB (\$5,000,000) – Loan from the Texas Water Development Board finances an elevated water storage tank.

TxDOT (\$46,763,659) – Monies from the Texas Department of Transportation and the Regional Mobility Authorities to finance with the City of Laredo various arterial roads and interstate highway improvements.



Monies Expended by Category

Transportation (\$140,921,979)

Airport (\$39,349,471) – Airport Fund and federal grants finance the City’s approved projects that will improve existing structures, such as the reconstruction of apron, passenger terminal, parking lot, perimeter road and the airport maintenance facility. A major project will be the construction of the Department of Homeland Security facility for the agencies that have been subleasing at the Laredo International Airport since the 1990’s.

Streets (\$12,072,658) – financed by bonds, developer contributions, and TxDOT monies, the Springfield extension and Los Presidentes arterial road will be constructed to connect with other streets to improve traffic flow.

Traffic (\$360,000) – grant monies funded two new traffic signals to be installed where future traffic volumes are anticipated.

Transit (\$419,526) – funded by FTA and other grant monies, projects include the construction of bus shelters and mobility centers to protect bus patrons from inclement weather conditions and replace ten aging paratransit vans.

TxDOT (\$89,720,324) – funded primarily by the State of Texas, major arterial roads are to be constructed to help the flow of traffic due to the heavy traffic congestion. These roads include widening of I-69 West from the World Trade Bridge to Interstate Highway (IH) 35, construct Vallecillo Road to connect Farm to Market Road 1472 IH-35, and construct Hachar Reuthinger Parkway to alleviate traffic and enhance mobility. The City of Laredo and the Regional Mobility Authorities participate in these project to benefit the community in order to provide a more efficient transportation facility on the State highway system.



Public Utilities (\$61,648,500)

Wastewater (\$22,785,000) – monies from Utility Revenue Bonds will fund the construction of an 4.75 MGD tank that will provide service to the Mines Road area, expand one of the wastewater treatment plants, and install and construct a new sewer main line in Springfield expansion. In addition, in order to keep with TCEQ mandated improvements and service the aging sewer equipment, the Department has a master plan to rehabilitate manholes, pumps, and other equipment.

Water (\$38,863,500) – monies from Utility Revenue Bonds, system revenues and developer contributions will fund the construction of an 8MG Booster Station on east side of Cuatro Vientos Road, an elevated 1 MG storage tank at Unitec, and the installation of new waterlines. In addition, in order to service the 1,034 miles of water lines, the Department will rehabilitate and improve aging equipment in the hopes to improve the water system throughout the City.

Cultural & Recreation (\$55,050,000)

Library (\$5,000,000) – the City will renovate Bruni Plaza and Branch Library and will be financed by the sale proceeds of the City's civic center.

Parks (\$50,050,000) – various improvement, renovation and construction projects are underway to improve the quality of life for the citizens of Laredo. These include park improvements, the downtown Plaza Theatre Renovation, and Water and Sports Complex financed through voter approved bonds, sale proceeds, and grants.

Public Works (\$21,221,634)

Environmental Services (\$286,350) – equipment in need of replacement will be financed through system revenues.

Solid Waste (\$16,466,000) – financed through bonds, the Department will purchase land for a new landfill for future growth and will include engineering costs for design and permit amendment as well as replace equipment according to its equipment replacement plan.

Streets (\$4,469,284) – financed through contributions and system revenues, parking lots are to be constructed in the downtown area and streets are to be rehabilitated and resurfaced.

General Government (\$1,032,500)

Community Development (\$1,032,500) – CDBG monies will finance projects throughout the City which includes repaving of sidewalks, park improvements, and new bike lanes.

Health & Welfare (\$750,000)

Health (\$750,000) – monies from system revenues in conjunction with Webb County will be used to rehabilitate the existing property at 4100 Juarez Street for a detox center that will provide services to those in need of transitional, residential and rehabilitation services through existing agencies to those citizens in need rather than being referred to San Antonio, Corpus Christi or El Paso for these services which at times delays and obstructs successful rehabilitation.

2021-2025

Capital Improvement Program

Table of Contents

I. Project Funding Summaries (Revenue Reports).....	1
Funding Source Summary.....	2
Projects by Funding Source.....	4
Projects by Funding Source Funded	13
Projects by Funding Source UnFunded	20
Projects City Council Request UnFunded by District	23
II. Project Detail (Expenditure Reports).....	25
Department Summary.....	26
Projects by Year.....	27
Projects by Department.....	34
Airport (AIR).....	40
Animal Care Facility (ACF).....	50
Building Dev Services (BUIL).....	56
Cemetery (CEM).....	60
Community Development (CD).....	62
Drainage (DR).....	69
Environmental Services (ES).....	70
Fire (FIRE).....	71
General Government (GG).....	80
Health (HTH).....	82
IST (IST).....	84
Library (LIB).....	86
Parking (PKG).....	89
Parks (PARKS).....	92
Planning (PLAN).....	110
Police (POL).....	111
Public Works (PW).....	114
Solid Waste (SW).....	117
Streets (STR).....	123
Traffic (TRAF).....	158
Transit (TST).....	189
TxDOT (TX).....	195
Wastewater (WW).....	198
Water (WAT).....	224
III. Glossary.....	246



2021-2025

Project Funding Summaries

Revenue Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 21 thru FY 25

FUNDING SOURCE SUMMARY

Source	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2019 CO	10,319,144					10,319,144
2019 PPFCO		1,175,448				1,175,448
2020 CDBG	360,000					360,000
2020 CO	1,500,000					1,500,000
2020 Equipment Request Unfunded	17,746,234					17,746,234
2020 Solid Waste Bond	16,466,000					16,466,000
2021 CDBG	1,032,500					1,032,500
2021 Utilities Revenue Bond	53,500,000					53,500,000
2022 CDBG		1,050,000				1,050,000
2022 Solid Waste Bond		3,140,000				3,140,000
2022 Utilities Revenue Bond		30,000,000				30,000,000
2023 CDBG			1,050,000			1,050,000
2023 Solid Waste Bond			3,615,000			3,615,000
2023 Utilities Revenue Bond	285,000		29,647,500			29,932,500
2024 CDBG				1,050,000		1,050,000
2024 Solid Waste Bond				3,505,000		3,505,000
2024 Utilities Revenue Bond		3,200,000		41,676,000		44,876,000
2025 CDBG					1,050,000	1,050,000
2025 Utilities Revenue Bond					12,500,000	12,500,000
Airport Fund	2,315,609	1,356,473	1,000,783	842,533	332,223	5,847,621
CIF - Sale of Civic Center	13,000,000					13,000,000
City Council Request Unfunded	34,873,064	12,698,587	7,448,008	13,032,000		68,051,659
Developer Contribution	16,676,991	5,311,551	10,097,500	3,551,000		35,637,042
FAA	32,533,862	10,408,250	9,007,040	7,582,790	3,000,000	62,531,942
Federal Earmark	25,937,521	22,900,000				48,837,521
FHWA	100,000					100,000
FTA	319,526	14,349,932	506,617			15,176,075
NPDES	900,000					900,000
Private Sector Contribution			1,300,000			1,300,000
Regional Mobility Authority (RMA)	5,070,000		472,759,141			477,829,141
Sports Complex CO	41,750,000					41,750,000
State Infrastructure Bank (SIB) Loan	4,000,000	4,000,000	4,000,000			12,000,000
System Revenue	7,864,801	6,454,555	6,584,441	2,125,000	2,125,000	25,153,797
TWDB	5,000,000					5,000,000
TxDOT	41,093,659	150,000	48,729,000			89,972,659
TxDot-AFA		22,000,000				22,000,000
Unfunded/Proposed CO	35,247,762	16,442,338	1,426,271	1,435,321	827,749	55,379,441

Source	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Utilities Fund	1,000,000					<i>1,000,000</i>
WCDD	600,000					<i>600,000</i>
GRAND TOTAL	369,491,673	154,637,134	597,171,301	74,799,644	19,834,972	<i>1,215,934,724</i>

City of Laredo, Texas
Capital Improvement Program
 FY 21 thru FY 25

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2019 CO							
Springfield Extension-Del Mar -Loop 20	17-PLA-001	4,000,000					4,000,000
Hachar Reuthinger Parkway Phase I	19-TX-004	4,919,144					4,919,144
Los Presidentes Arterial Road	21-STR-001	1,400,000					1,400,000
2019 CO Total		10,319,144					10,319,144
2019 PPFCO							
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003		1,175,448				1,175,448
2019 PPFCO Total			1,175,448				1,175,448
2020 CDBG							
Traffic Signal - Ejido Ave and Lomas Del Sur	13-TRAF-003	180,000					180,000
Traffic Signal - Ejido and Pita Mangana	13-TRAF-009	180,000					180,000
2020 CDBG Total		360,000					360,000
2020 CO							
Los Presidentes Arterial Road Phase 2	21-STR-002	1,500,000					1,500,000
2020 CO Total		1,500,000					1,500,000
2020 Equipment Request UnFunded							
Animal Care Services Equipment	20-ACF-005	105,000					105,000
Building Equipment	20-BUIL-001	188,000					188,000
Permit/E-Plan Project	20-BUIL-002	309,000					309,000
Victoria Warehouse Remodel	20-BUIL-003	500,000					500,000
Building Fence Project	20-BUIL-004	5,000					5,000
Cemetery - Equipment Replacement	20-CEM-001	79,800					79,800
Fire - Equipment Replacement	20-FIRE-31	8,584,576					8,584,576
Mobile Computer Terminal Update	20-FIRE-32	205,000					205,000
EMS Equipment	20-FIRE-33	96,000					96,000
Live Fire Training System	20-FIRE-34	300,000					300,000
Upgrade Network Systems	20-IST-031	540,000					540,000
IST Equipment	20-IST-032	160,000					160,000
Administration Building Equipment	20-PARKS-31	71,000					71,000
Parks - Equipment Replacement	20-PARKS-32	687,168					687,168
Aquatic Equipment Replacement	20-PARKS-34	51,184					51,184
Recreation Centers Equipment	20-PARKS-35	43,056					43,056
Unitrade Operations Equipment	20-PARKS-36	55,808					55,808
Parking Equipment	20-PKG-001	48,690					48,690
Parking - Equipment Replacement	20-PKG-002	23,778					23,778
Building Renovations	20-PKG-003	16,600					16,600

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Police - Equipment Replacement	20-POL-003	3,574,000					3,574,000
Street Maintenance - Equipment Replacement	20-PW-031	105,000					105,000
Street Construction - Equipment Replacement	20-PW-032	1,051,403					1,051,403
Street Cleaning - Equipment Replacement	20-PW-033	567,571					567,571
Office Equipment	20-TRAF-032	15,000					15,000
Traffic - Equipment Replacement	20-TRAF-033	36,500					36,500
Inventory Software	20-TRAF-034	63,000					63,000
Traffic - Signat Control Software	20-TRAF-035	139,100					139,100
Traffic - Equipment Replacement	20-TRAF-036	125,000					125,000
2020 Equipment Request UnFunded Total		17,746,234					17,746,234

2020 Solid Waste Bond

Solid Waste Equipment Replacement Plan FY2021	21-SW-003	3,466,000					3,466,000
Landfill Purchase	21-SW-004	12,000,000					12,000,000
Design & Permit for New Landfill Cell	21-SW-005	1,000,000					1,000,000
2020 Solid Waste Bond Total		16,466,000					16,466,000

2021 CDBG

CDBG Projects FY 21 District I	21-CD-001	147,500					147,500
CDBG Projects FY 21 District II	21-CD-002	47,500					47,500
CDBG Projects FY 21 District III	21-CD-003	247,500					247,500
CDBG Projects FY 21 Distric IV	21-CD-004	147,500					147,500
CDBG Projects FY 21 District V	21-CD-005	147,500					147,500
CDBG Projects FY 21 District VII	21-CD-007	147,500					147,500
CDBG Projects FY 21 District VIII	21-CD-008	147,500					147,500
2021 CDBG Total		1,032,500					1,032,500

2021 Utilities Revenue Bond

Line Rehab & Contingency Water Break - All	07-WAT-003	3,300,000					3,300,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002	3,000,000					3,000,000
Manadas Creek WWTP 4.75 MGD-District 7	07-WW-003	2,500,000					2,500,000
Unitec Waste Water Treatment Plant-District 6	11-WW-002	2,500,000					2,500,000
Zacate Creek Gravity Sewer Line**	11-WW-003	1,000,000					1,000,000
Lyon Tank Improvements-District 4	16-WAT-009	4,000,000					4,000,000
8 MG Cuatro Vientos Booster Station-District 1	16-WAT-017	1,100,000					1,100,000
Waterline Project - District 3, 7 & 8	16-WAT-023	2,100,000					2,100,000
SCADA Upgrades-District 7	17-WAT-004	250,000					250,000
TxDot 24" Wtrline west side of Loop 20-District 5	17-WAT-009	750,000					750,000
Canal St. CIPP Project-District 5	17-WW-006	225,000					225,000
8"-12" IH 69 Force Main Extension-District 5	18-WW-006	380,000					380,000
36" SS Rehab-District 3	19-WW-001	4,000,000					4,000,000
NLWWTP Old Plant Demolition & Reloc of Belt Filter	19-WW-004	1,795,000					1,795,000
Equipment Replacement/Upgrades	19-WW-005	1,000,000					1,000,000
Booster & Plant Pump Replacements	20-WAT-01	8,000,000					8,000,000
Shiloh Highland LS/FM	20-WW-02	1,600,000					1,600,000
Pipe Bursting along AEP Easement	20-WW-03	500,000					500,000
El Pico Improvements	21-WAT-01	5,500,000					5,500,000
Water Tank Improvements	21-WAT-02	2,000,000					2,000,000
Springfield Extension	21-WAT-03	500,000					500,000
Hachar Booster Station	21-WAT-04	500,000					500,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	21-WAT-06	3,000,000					3,000,000
Springfield Extension	21-WW-01	500,000					500,000
Backwoods Gravity Line	21-WW-02	1,000,000					1,000,000
Heritage Park Interceptor	21-WW-05	2,500,000					2,500,000
2021 Utilities Revenue Bond Total		53,500,000					53,500,000

2022 CDBG

CDBG Projects FY 21 District I	21-CD-001		150,000				150,000
CDBG Projects FY 21 District II	21-CD-002		150,000				150,000
CDBG Projects FY 21 District III	21-CD-003		150,000				150,000
CDBG Projects FY 21 District IV	21-CD-004		150,000				150,000
CDBG Projects FY 21 District V	21-CD-005		150,000				150,000
CDBG Projects FY 21 District VII	21-CD-007		150,000				150,000
CDBG Projects FY 21 District VIII	21-CD-008		150,000				150,000
2022 CDBG Total			1,050,000				1,050,000

2022 Solid Waste Bond

Solid Waste Equipment Replacement Plan FY 2022	22-SW-001		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		5,500,000				5,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002		3,000,000				3,000,000
TxDot 24" Wtrline west side of Loop 20-District 5	17-WAT-009		5,500,000				5,500,000
8"-12" IH 69 Force Main Extension-District 5	18-WW-006		2,000,000				2,000,000
Equipment Replacement/Upgrades	19-WW-005		1,000,000				1,000,000
Sombreretillo WWTP	20-WW-01		4,000,000				4,000,000
El Pico Improvements	21-WAT-01		5,500,000				5,500,000
Equipment	21-WAT-06		3,000,000				3,000,000
Unitec Expansion	21-WW-04		500,000				500,000
2022 Utilities Revenue Bond Total			30,000,000				30,000,000

2023 CDBG

CDBG Projects FY 21 District I	21-CD-001			150,000			150,000
CDBG Projects FY 21 District II	21-CD-002			150,000			150,000
CDBG Projects FY 21 District III	21-CD-003			150,000			150,000
CDBG Projects FY 21 District IV	21-CD-004			150,000			150,000
CDBG Projects FY 21 District V	21-CD-005			150,000			150,000
CDBG Projects FY 21 District VII	21-CD-007			150,000			150,000
CDBG Projects FY 21 District VIII	21-CD-008			150,000			150,000
2023 CDBG Total				1,050,000			1,050,000

2023 Solid Waste Bond

Solid Waste Equipment Replacement Plan FY 2023	23-SW-001			3,615,000			3,615,000
2023 Solid Waste Bond Total				3,615,000			3,615,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2023 Utilities Revenue Bond							
Line Rehab & Contingency Water Break - All	07-WAT-003			5,500,000			5,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002			3,000,000			3,000,000
South Laredo WWTP Improvements-District 3	17-WW-002	285,000					285,000
Peñitas WWTP Improvements-District 7	17-WW-004			700,000			700,000
24" Waterline - Hachar Loop-District 7	18-WAT-001			2,697,500			2,697,500
8"-15" IH 69 SS Relocations-District 5	18-WW-001			250,000			250,000
Zacate WWTP Decommission-District 8	18-WW-003			3,500,000			3,500,000
Equipment Replacement/Upgrades	19-WW-005			1,000,000			1,000,000
Equipment	21-WAT-06			3,000,000			3,000,000
Unitec Expansion	21-WW-04			10,000,000			10,000,000
2023 Utilities Revenue Bond Total		285,000		29,647,500			29,932,500
2024 CDBG							
CDBG Projects FY 21 District I	21-CD-001				150,000		150,000
CDBG Projects FY 21 District II	21-CD-002				150,000		150,000
CDBG Projects FY 21 District III	21-CD-003				150,000		150,000
CDBG Projects FY 21 District IV	21-CD-004				150,000		150,000
CDBG Projects FY 21 District V	21-CD-005				150,000		150,000
CDBG Projects FY 21 District VII	21-CD-007				150,000		150,000
CDBG Projects FY 21 District VIII	21-CD-008				150,000		150,000
2024 CDBG Total					1,050,000		1,050,000
2024 Solid Waste Bond							
Solid Waste Equipment Replacement Plan FY 2024	24-SW-001				3,505,000		3,505,000
2024 Solid Waste Bond Total					3,505,000		3,505,000
2024 Utilities Revenue Bond							
Line Rehab & Contingency Water Break - All	07-WAT-003			5,500,000			5,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002			3,000,000			3,000,000
12" Water Reclam Line to TAMIU & Uni-Trade-Dist 5	14-WW-002			2,300,000			2,300,000
8 MG Cuatro Vientos Booster Station-District 1	16-WAT-017			10,000,000			10,000,000
NLWWTP 3 MGD Expansion-District 6	16-WW-004			2,500,000			2,500,000
South Laredo WWTP Improvements-District 3	17-WW-002		3,200,000				3,200,000
Peñitas WWTP Improvements-District 7	17-WW-004				500,000		500,000
18" SS along Del Mar Project-District 5 & 6	17-WW-011				200,000		200,000
8"-15" IH 69 SS Relocations-District 5	18-WW-001			2,000,000			2,000,000
Colombia WWTP Upgrades-District 7	18-WW-004			1,176,000			1,176,000
Equipment Replacement/Upgrades	19-WW-005			1,000,000			1,000,000
TXDOT 24" Wtl Reloc LP20/Del Mar	20-WAT-02			6,000,000			6,000,000
El Pico 10 MG Expansion	20-WAT-03			1,500,000			1,500,000
Equipment	21-WAT-06			3,000,000			3,000,000
Manadas Expansion to 9.5 MGD	21-WW-03			3,000,000			3,000,000
2024 Utilities Revenue Bond Total			3,200,000		41,676,000		44,876,000
2025 CDBG							
CDBG Projects FY 21 District I	21-CD-001					150,000	150,000
CDBG Projects FY 21 District II	21-CD-002					150,000	150,000
CDBG Projects FY 21 District III	21-CD-003					150,000	150,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
CDBG Projects FY 21 Distric IV	21-CD-004					150,000	150,000
CDBG Projects FY 21 District V	21-CD-005					150,000	150,000
CDBG Projects FY 21 District VII	21-CD-007					150,000	150,000
CDBG Projects FY 21 District VIII	21-CD-008					150,000	150,000
2025 CDBG Total						1,050,000	1,050,000

2025 Utiiliites Revenue Bond

Line Rehab & Contingency Water Break - All	07-WAT-003					5,500,000	5,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002					3,000,000	3,000,000
Equipment Replacement/Upgrades	19-WW-005					1,000,000	1,000,000
Equipment	21-WAT-06					3,000,000	3,000,000
2025 Utiiliites Revenue Bond Total						12,500,000	12,500,000

Airport Fund

Airport Noise Compatibility Program	06-AIR-003	222,223	222,223	222,223	222,223	222,223	1,111,115
Reconstruct Apron	06-AIR-005	1,593,386					1,593,386
Rental Car Service Center	06-AIR-008		200,000				200,000
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001		934,250	778,560	620,310		2,333,120
Reconstruct Perimeter Road	15-AIR-004	500,000					500,000
ARFF Truck Replacement	21-AIR-004					110,000	110,000
Airport Fund Total		2,315,609	1,356,473	1,000,783	842,533	332,223	5,847,621

CIF - Sale of Civic Center

Bruni Plaza and Branch Library	21-LIB-002	5,000,000					5,000,000
Plaza Theater Renovation	21-PARKS-008	8,000,000					8,000,000
CIF - Sale of Civic Center Total		13,000,000					13,000,000

City Council Request Unfunded

Bartlett Extension to Hwy 83	06-STR-005A				12,782,000		12,782,000
Chicago Street Pedestrian Ramp	06-STR-008	1,970,000					1,970,000
Del Mar Widening (McPherson to BB Loop)	06-STR-009	955,000					955,000
Vidaurri Avenue Paving (Scott to Jefferson)	06-STR-031	2,000,000					2,000,000
Traffic Signal - Mayberry @ Springfield	06-TRAF-010			180,000			180,000
Traffic Signal at United HS and International	07-TRAF-005		180,000				180,000
San Isidro Branch Library**	08-LIB-002	500,000	3,855,000				4,355,000
Traffic Signal - Ejido and Sierra Vista	13-TRAF-004				250,000		250,000
Traffic Signal - Ejido and Chacota	13-TRAF-010		180,000				180,000
Traffic Signal - Killam and Sara	13-TRAF-011		200,000				200,000
McPherson & Shiloh (NW)	16-STR-004	436,733					436,733
McPherson & International (NE)	16-STR-005	600,000					600,000
Bruni Plaza Improvements**	18-PLA-001	475,000					475,000
Southbound on Ramp at IH35 & Benavides**	18-STR-002	910,800					910,800
Downtown Parking Blocks 394 & 401	18-STR-004	466,667					466,667
Downtown Parking Lot Section C	18-STR-005	32,500					32,500
Davis Ave. Parking Lot	18-STR-006	80,000					80,000
Springfield Avenue Extension	19-STR-002	1,830,877	2,982,026	5,678,008			10,490,911
Traffic Signal - Del Mar at Rocio	19-TRAF-001		180,000				180,000
Traffic Signal - Del Mar Blvd at Reserve Dr	19-TRAF-003		180,000				180,000
Traffic Signal - Del Mar Blvd at Broadcrest Dr	19-TRAF-004		180,000				180,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Traffic Signal - International Blvd/ Simon Bolivar	19-TRAF-009	190,000					190,000
Traffic Signal - Simon Bolivar & Bucky Houdman	19-TRAF-010	190,000					190,000
Traffic Signal- Bartlett Avenue at University Blvd	19-TRAF-011		180,000				180,000
Independence Park Upgrades	20-PARKS-002	512,000					512,000
Beautification of Corpus Christi Street	20-STR-001	5,220,000					5,220,000
Beautification of Clark Blvd	20-STR-003	90,000	696,061				786,061
Alma Pierce Elementary Walking Trail	20-STR-004	239,280					239,280
Beautification of Cedar Avenue	20-STR-005		3,230,000				3,230,000
Beautification of Galveston	20-STR-006		247,500				247,500
Beautification of Mier Street	20-STR-007			630,000			630,000
Beautification of Monterrey Street	20-STR-008	97,000					97,000
Beautification of Springfield Avenue	20-STR-009	215,000					215,000
Beautification of Tilden Avenue	20-STR-010			960,000			960,000
Turning Lane at McPherson and Shilo Dr	20-STR-012	201,000					201,000
Turning Lane at McPherson and International Blvd	20-STR-013	135,200					135,200
Turning Lane at University Blvd and Bartlett	20-STR-014		93,500				93,500
Pedregal Parking Lot	20-STR-015	637,000					637,000
Tarver Elementary School Walking Trail	20-STR-016	246,260					246,260
Plantation East Drive Extension	20-STR-017	380,010					380,010
Traffic Signal - Bustamante St at Thomas Ave	20-TRAF-002		175,000				175,000
Fire Station District 5	21-FIRE-001	4,300,000					4,300,000
Multi Purpose Facility Makery	21-GG-001	7,500,000					7,500,000
Bibliotech and Senior Center	21-LIB-001	516,707					516,707
Independence Hills Park Improvements	21-PARKS-001	500,000					500,000
El Eden Park Improvements	21-PARKS-002	500,000					500,000
Fabric Shaded Structure Villas del Sol Park	21-PARKS-003	65,000					65,000
Fabric Shaded Structure Concord Hill Park	21-PARKS-004	65,000					65,000
Andy Ramos Park Improvements	21-PARKS-005	150,000					150,000
Shilo Bike and Hike Trail Ext East	21-PARKS-007	496,030					496,030
Wolf Creek Box Culvert	21-STR-003	270,000					270,000
Street Lights - Cielito Lindo Blvd	21-TRAF-001		139,500				139,500
Roundabout Bustamante and Bartlett	21-TRAF-002	450,000					450,000
Roundabout Gale and Bartlett	21-TRAF-003	400,000					400,000
Fenwick and McPherson Turning Lanes S	21-TRAF-004	400,000					400,000
Fenwick and McPherson Turning Lane N	21-TRAF-005	400,000					400,000
North Circular Service	21-TST-001	250,000					250,000
City Council Request Unfunded Total		34,873,064	12,698,587	7,448,008	13,032,000		68,051,659

Developer Contribution

Fire Station #16 - Unitech	06-FIRE-006		3,561,563				3,561,563
24" Waterline West Side of IH 35-District 6 & 7	13-WAT-004				3,551,000		3,551,000
24" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7	16-WAT-001			5,900,000			5,900,000
Springfield Extension-Del Mar -Loop 20	17-PLA-001	172,658					172,658
Downtown Parking Blocks 394 & 401	18-STR-004	233,333					233,333
Downtown Parking Lot Section C	18-STR-005	32,500					32,500
24" Waterline - Hachar Loop-District 7	18-WAT-001			4,197,500			4,197,500
24 Wline along Lp 20 to Cuatro Vientos- Dist 1	18-WAT-003	238,500					238,500
8"-12" IH 69 Force Main Extension-District 5	18-WW-006		1,420,630				1,420,630
Springfield Avenue Extension	19-STR-002	1,000,000	172,658				1,172,658
Vallecillo Road	19-TX-003	15,000,000					15,000,000
Ponderosa Second Exit	20-STR-018		156,700				156,700
Developer Contribution Total		16,676,991	5,311,551	10,097,500	3,551,000		35,637,042

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
FAA							
Airport Noise Compatibility Program	06-AIR-003	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Reconstruct Apron	06-AIR-005	15,933,862					15,933,862
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001		8,408,250	7,007,040	5,582,790		20,998,080
Passenger Terminal Improvements	21-AIR-001	14,000,000					14,000,000
Airport Maintenance Facility Improvements	21-AIR-002	400,000					400,000
Airport Passenger Terminal Parking Lot	21-AIR-003	200,000					200,000
ARFF Truck Replacement	21-AIR-004					1,000,000	1,000,000
FAA Total		32,533,862	10,408,250	9,007,040	7,582,790	3,000,000	62,531,942
Federal Earmark							
Department of Homeland Security Facilities	19-AIR-001	4,500,000	22,900,000				27,400,000
Hachar Reuthinger Parkway Phase I	19-TX-004	21,437,521					21,437,521
Federal Earmark Total		25,937,521	22,900,000				48,837,521
FHWA							
Bus Shelters/Mobility Centers	06-TST-001	100,000					100,000
FHWA Total		100,000					100,000
FTA							
Transit Operations & Maintenance Facility**	06-TST-005		14,124,918				14,124,918
Paratransit Vans**	08-TST-006	219,526	225,014				444,540
Fleet Vehicle Lifts Replacement (Shop)**	17-TST-002	100,000					100,000
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003			506,617			506,617
FTA Total		319,526	14,349,932	506,617			15,176,075
NPDES							
Springfield Extension-Del Mar -Loop 20	17-PLA-001	600,000					600,000
Ampitheater Manadas Creek	21-PARKS-006	300,000					300,000
NPDES Total		900,000					900,000
Private Sector Contribution							
Rental Car Service Center	06-AIR-008			1,300,000			1,300,000
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			472,759,141			472,759,141
Vallecillo Road	19-TX-003	4,000,000					4,000,000
Los Presidentes Arterial Road	21-STR-001	1,070,000					1,070,000
Regional Mobility Authority (RMA) Total		5,070,000		472,759,141			477,829,141
Sports Complex CO							
Water Park	21-PARKS-009	13,750,000					13,750,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Sport Complex Venue	21-PARKS-010	28,000,000					28,000,000
Sports Complex CO Total		41,750,000					41,750,000
State Infrastructure Bank (SIB) Loan							
Bundle Grant Match - TXDOT	18-GG-010	4,000,000	4,000,000	4,000,000			12,000,000
State Infrastructure Bank (SIB) Loan Total		4,000,000	4,000,000	4,000,000			12,000,000
System Revenue							
Bus Shelters/Mobility Centers	06-TST-001		0	0	0		0
Water IT Improvement Projects-All Districts	17-WAT-001	125,000	125,000	125,000	125,000	125,000	625,000
Water Rights-All Districts	17-WAT-011	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	4,203,451	4,329,555	4,459,441			12,992,447
Environmental Services - Equipment Replacement	20-ESR-001	286,350					286,350
Detox Center	20-HTH-001	750,000					750,000
Chlorine Dioxide Disinfectant Treatability	21-WAT-05	500,000					500,000
System Revenue Total		7,864,801	6,454,555	6,584,441	2,125,000	2,125,000	25,153,797
TWDB							
Unitec Elevated Storage Tank	21-WAT-07	5,000,000					5,000,000
TWDB Total		5,000,000					5,000,000
TxDOT							
US 59/I-69 (Loop 20) Hwy Interstate Improvement	15-STR-006			48,729,000			48,729,000
Traffic Signal - SH359 at Dorel	19-TRAF-006		150,000				150,000
I69 West Widening Project	19-TX-001	17,650,000					17,650,000
Vallecillo Road	19-TX-003	17,471,000					17,471,000
Hachar Reuthinger Parkway Phase I	19-TX-004	5,242,659					5,242,659
Los Presidentes Arterial Road	21-STR-001	730,000					730,000
TxDOT Total		41,093,659	150,000	48,729,000			89,972,659
TxDot-AFA							
Hachar Parkway (Ph 2)	17-STR-001		22,000,000				22,000,000
TxDot-AFA Total			22,000,000				22,000,000
Unfunded/Proposed CO							
Cemetery Land Acquisition**	06-CEM-001	1,500,000					1,500,000
Fire Station #3 - San Bernardo Ave.	06-FIRE-003		2,868,671				2,868,671
Fire Station #17 Hwy 59	06-FIRE-007	3,854,381					3,854,381
Traffic Signal Improvements	06-TRAF-015	500,000					500,000
Downtown Traffic Signal Improvements	06-TRAF-016	200,000	200,000	200,000	200,000	200,000	1,000,000
Transit Operations & Maintenance Facility**	06-TST-005		9,000,000				9,000,000
Fire Fitness Center	11-FIRE-008		2,126,099				2,126,099
Warning Beacon - Municipal Golf Course	13-TRAF-002	100,000					100,000
Traffic Signal - Communication Upgrade	13-TRAF-005	100,000	104,000	108,160	112,486		424,646
Zacate Creek Flood Plain Study	17-DR-001	1,000,000					1,000,000
Citywide Park Shade Replacements**	17-Parks-002	250,000	250,000	250,000	250,000		1,000,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Springfield Extension-Del Mar -Loop 20	17-PLA-001	8,329,731					8,329,731
Police Fence Project	17-POL-001	300,000					300,000
Construction of New PD Annex Bldg.	17-POL-002	11,910,000					11,910,000
Feline Adoption Facility	18-ACF-001		512,000				512,000
Animal Care Facility Expansion	18-ACF-003		386,000				386,000
Citywide Playground Replacements**	18-Parks-001	250,000	250,000	250,000	250,000		1,000,000
Health Department Building	19-HTH-001	1,000,000					1,000,000
Citywide LED Street Light Upgrade	19-TRAF-008	500,000	500,000	500,000	500,000	500,000	2,500,000
I69 West Widening Project	19-TX-001	250,000					250,000
Vallejillo Road	19-TX-003	5,000,000					5,000,000
Masterplan Revision	20-ACF-001	50,000					50,000
Laundromat	20-ACF-002		132,000				132,000
Shelter Software Replacement	20-ACF-004	44,450					44,450
High Mast Lighting - LED Upgrade	20-TRAF-001	109,200	113,568	118,111	122,835	127,749	591,463
Unfunded/Proposed CO Total		35,247,762	16,442,338	1,426,271	1,435,321	827,749	55,379,441
Utilities Fund							
Springfield Extension-Del Mar -Loop 20	17-PLA-001	1,000,000					1,000,000
Utilities Fund Total		1,000,000					1,000,000
WCDD							
Los Presidentes Arterial Road	21-STR-001	600,000					600,000
WCDD Total		600,000					600,000
GRAND TOTAL		369,491,673	154,637,134	597,171,301	74,799,644	19,834,972	1,215,934,724

City of Laredo, Texas
Capital Improvement Program
 FY 21 thru FY 25

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2019 CO							
Springfield Extension-Del Mar -Loop 20	17-PLA-001	4,000,000					4,000,000
Hachar Reuthinger Parkway Phase I	19-TX-004	4,919,144					4,919,144
Los Presidentes Arterial Road	21-STR-001	1,400,000					1,400,000
2019 CO Total		10,319,144					10,319,144
2019 PPFCO							
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003		1,175,448				1,175,448
2019 PPFCO Total			1,175,448				1,175,448
2020 CDBG							
Traffic Signal - Ejido Ave and Lomas Del Sur	13-TRAF-003	180,000					180,000
Traffic Signal - Ejido and Pita Mangana	13-TRAF-009	180,000					180,000
2020 CDBG Total		360,000					360,000
2020 CO							
Los Presidentes Arterial Road Phase 2	21-STR-002	1,500,000					1,500,000
2020 CO Total		1,500,000					1,500,000
2020 Solid Waste Bond							
Solid Waste Equipment Replacement Plan FY2021	21-SW-003	3,466,000					3,466,000
Landfill Purchase	21-SW-004	12,000,000					12,000,000
Design & Permit for New Landfill Cell	21-SW-005	1,000,000					1,000,000
2020 Solid Waste Bond Total		16,466,000					16,466,000
2021 CDBG							
CDBG Projects FY 21 District I	21-CD-001	147,500					147,500
CDBG Projects FY 21 District II	21-CD-002	47,500					47,500
CDBG Projects FY 21 District III	21-CD-003	247,500					247,500
CDBG Projects FY 21 District IV	21-CD-004	147,500					147,500
CDBG Projects FY 21 District V	21-CD-005	147,500					147,500
CDBG Projects FY 21 District VII	21-CD-007	147,500					147,500
CDBG Projects FY 21 District VIII	21-CD-008	147,500					147,500
2021 CDBG Total		1,032,500					1,032,500
2021 Utilities Revenue Bond							
Line Rehab & Contingency Water Break - All	07-WAT-003	3,300,000					3,300,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002	3,000,000					3,000,000
Manadas Creek WWTP 4.75 MGD-District 7	07-WW-003	2,500,000					2,500,000
Unitec Waste Water Treatment Plant-District 6	11-WW-002	2,500,000					2,500,000
Zacate Creek Gravity Sewer Line**	11-WW-003	1,000,000					1,000,000
Lyon Tank Improvements-District 4	16-WAT-009	4,000,000					4,000,000
8 MG Cuatro Vientos Booster Station-District 1	16-WAT-017	1,100,000					1,100,000
Waterline Project - District 3, 7 & 8	16-WAT-023	2,100,000					2,100,000
SCADA Upgrades-District 7	17-WAT-004	250,000					250,000
TxDot 24" Wtrline west side of Loop 20-District 5	17-WAT-009	750,000					750,000
Canal St. CIPP Project-District 5	17-WW-006	225,000					225,000
8"-12" IH 69 Force Main Extension-District 5	18-WW-006	380,000					380,000
36" SS Rehab-District 3	19-WW-001	4,000,000					4,000,000
NLWWTP Old Plant Demolition & Reloc of Belt Filter	19-WW-004	1,795,000					1,795,000
Equipment Replacement/Upgrades	19-WW-005	1,000,000					1,000,000
Booster & Plant Pump Replacements	20-WAT-01	8,000,000					8,000,000
Shiloh Highland LS/FM	20-WW-02	1,600,000					1,600,000
Pipe Bursting along AEP Easement	20-WW-03	500,000					500,000
El Pico Improvements	21-WAT-01	5,500,000					5,500,000
Water Tank Improvements	21-WAT-02	2,000,000					2,000,000
Springfield Extension	21-WAT-03	500,000					500,000
Hachar Booster Station	21-WAT-04	500,000					500,000
Equipment	21-WAT-06	3,000,000					3,000,000
Springfield Extension	21-WW-01	500,000					500,000
Backwoods Gravity Line	21-WW-02	1,000,000					1,000,000
Heritage Park Interceptor	21-WW-05	2,500,000					2,500,000
2021 Utilities Revenue Bond Total		53,500,000					53,500,000

2022 CDBG

CDBG Projects FY 21 District I	21-CD-001		150,000				150,000
CDBG Projects FY 21 District II	21-CD-002		150,000				150,000
CDBG Projects FY 21 District III	21-CD-003		150,000				150,000
CDBG Projects FY 21 District IV	21-CD-004		150,000				150,000
CDBG Projects FY 21 District V	21-CD-005		150,000				150,000
CDBG Projects FY 21 District VII	21-CD-007		150,000				150,000
CDBG Projects FY 21 District VIII	21-CD-008		150,000				150,000
2022 CDBG Total			1,050,000				1,050,000

2022 Solid Waste Bond

Solid Waste Equipment Replacement Plan FY 2022	22-SW-001		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		5,500,000				5,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002		3,000,000				3,000,000
TxDot 24" Wtrline west side of Loop 20-District 5	17-WAT-009		5,500,000				5,500,000
8"-12" IH 69 Force Main Extension-District 5	18-WW-006		2,000,000				2,000,000
Equipment Replacement/Upgrades	19-WW-005		1,000,000				1,000,000
Sombreretillo WWTP	20-WW-01		4,000,000				4,000,000
El Pico Improvements	21-WAT-01		5,500,000				5,500,000
Equipment	21-WAT-06		3,000,000				3,000,000
Unitec Expansion	21-WW-04		500,000				500,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2022 Utilities Revenue Bond Total				30,000,000			30,000,000
2023 CDBG							
CDBG Projects FY 21 District I	21-CD-001			150,000			150,000
CDBG Projects FY 21 District II	21-CD-002			150,000			150,000
CDBG Projects FY 21 District III	21-CD-003			150,000			150,000
CDBG Projects FY 21 District IV	21-CD-004			150,000			150,000
CDBG Projects FY 21 District V	21-CD-005			150,000			150,000
CDBG Projects FY 21 District VII	21-CD-007			150,000			150,000
CDBG Projects FY 21 District VIII	21-CD-008			150,000			150,000
2023 CDBG Total				1,050,000			1,050,000
2023 Solid Waste Bond							
Solid Waste Equipment Replacement Plan FY 2023	23-SW-001			3,615,000			3,615,000
2023 Solid Waste Bond Total				3,615,000			3,615,000
2023 Utilities Revenue Bond							
Line Rehab & Contingency Water Break - All	07-WAT-003			5,500,000			5,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002			3,000,000			3,000,000
South Laredo WWTP Improvements-District 3	17-WW-002	285,000					285,000
Peñitas WWTP Improvements-District 7	17-WW-004			700,000			700,000
24" Waterline - Hachar Loop-District 7	18-WAT-001			2,697,500			2,697,500
8"-15" IH 69 SS Relocations-District 5	18-WW-001			250,000			250,000
Zacate WWTP Decommission-District 8	18-WW-003			3,500,000			3,500,000
Equipment Replacement/Upgrades	19-WW-005			1,000,000			1,000,000
Equipment	21-WAT-06			3,000,000			3,000,000
Unitec Expansion	21-WW-04			10,000,000			10,000,000
2023 Utilities Revenue Bond Total		285,000		29,647,500			29,932,500
2024 CDBG							
CDBG Projects FY 21 District I	21-CD-001				150,000		150,000
CDBG Projects FY 21 District II	21-CD-002				150,000		150,000
CDBG Projects FY 21 District III	21-CD-003				150,000		150,000
CDBG Projects FY 21 District IV	21-CD-004				150,000		150,000
CDBG Projects FY 21 District V	21-CD-005				150,000		150,000
CDBG Projects FY 21 District VII	21-CD-007				150,000		150,000
CDBG Projects FY 21 District VIII	21-CD-008				150,000		150,000
2024 CDBG Total					1,050,000		1,050,000
2024 Solid Waste Bond							
Solid Waste Equipment Replacement Plan FY 2024	24-SW-001				3,505,000		3,505,000
2024 Solid Waste Bond Total					3,505,000		3,505,000
2024 Utilities Revenue Bond							
Line Rehab & Contingency Water Break - All	07-WAT-003				5,500,000		5,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002				3,000,000		3,000,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
12" Water Reclam Line to TAMU & Uni-Trade-Dist 5	14-WW-002				2,300,000		2,300,000
8 MG Cuatro Vientos Booster Station-District 1	16-WAT-017				10,000,000		10,000,000
NLWWTP 3 MGD Expansion-District 6	16-WW-004				2,500,000		2,500,000
South Laredo WWTP Improvements-District 3	17-WW-002		3,200,000				3,200,000
Peñitas WWTP Improvements-District 7	17-WW-004				500,000		500,000
18" SS along Del Mar Project-District 5 & 6	17-WW-011				200,000		200,000
8"-15" IH 69 SS Relocations-District 5	18-WW-001				2,000,000		2,000,000
Colombia WWTP Upgrades-District 7	18-WW-004				1,176,000		1,176,000
Equipment Replacement/Upgrades	19-WW-005				1,000,000		1,000,000
TXDOT 24" WII Reloc LP20/Del Mar	20-WAT-02				6,000,000		6,000,000
El Pico 10 MG Expansion	20-WAT-03				1,500,000		1,500,000
Equipment	21-WAT-06				3,000,000		3,000,000
Manadas Expansion to 9.5 MGD	21-WW-03				3,000,000		3,000,000
2024 Utilities Revenue Bond Total			3,200,000		41,676,000		44,876,000

2025 CDBG

CDBG Projects FY 21 District I	21-CD-001					150,000	150,000
CDBG Projects FY 21 District II	21-CD-002					150,000	150,000
CDBG Projects FY 21 District III	21-CD-003					150,000	150,000
CDBG Projects FY 21 District IV	21-CD-004					150,000	150,000
CDBG Projects FY 21 District V	21-CD-005					150,000	150,000
CDBG Projects FY 21 District VII	21-CD-007					150,000	150,000
CDBG Projects FY 21 District VIII	21-CD-008					150,000	150,000
2025 CDBG Total						1,050,000	1,050,000

2025 Utilities Revenue Bond

Line Rehab & Contingency Water Break - All	07-WAT-003					5,500,000	5,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002					3,000,000	3,000,000
Equipment Replacement/Upgrades	19-WW-005					1,000,000	1,000,000
Equipment	21-WAT-06					3,000,000	3,000,000
2025 Utilities Revenue Bond Total						12,500,000	12,500,000

Airport Fund

Airport Noise Compatibility Program	06-AIR-003	222,223	222,223	222,223	222,223	222,223	1,111,115
Reconstruct Apron	06-AIR-005	1,593,386					1,593,386
Rental Car Service Center	06-AIR-008		200,000				200,000
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001		934,250	778,560	620,310		2,333,120
Reconstruct Perimeter Road	15-AIR-004	500,000					500,000
ARFF Truck Replacement	21-AIR-004					110,000	110,000
Airport Fund Total		2,315,609	1,356,473	1,000,783	842,533	332,223	5,847,621

CIF - Sale of Civic Center

Bruni Plaza and Branch Library	21-LIB-002	5,000,000					5,000,000
Plaza Theater Renovation	21-PARKS-008	8,000,000					8,000,000
CIF - Sale of Civic Center Total		13,000,000					13,000,000

Developer Contribution

Fire Station #16 - Unitech	06-FIRE-006		3,561,563				3,561,563
----------------------------	-------------	--	-----------	--	--	--	-----------

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
24" Waterline West Side of IH 35-District 6 & 7	13-WAT-004				3,551,000		3,551,000
24" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7	16-WAT-001			5,900,000			5,900,000
Springfield Extension-Del Mar -Loop 20	17-PLA-001	172,658					172,658
Downtown Parking Blocks 394 & 401	18-STR-004	233,333					233,333
Downtown Parking Lot Section C	18-STR-005	32,500					32,500
24" Waterline - Hachar Loop-District 7	18-WAT-001			4,197,500			4,197,500
24 Wline along Lp 20 to Cuatro Vientos- Dist 1	18-WAT-003	238,500					238,500
8"-12" IH 69 Force Main Extension-District 5	18-WW-006		1,420,630				1,420,630
Springfield Avenue Extension	19-STR-002	1,000,000	172,658				1,172,658
Vallecillo Road	19-TX-003	15,000,000					15,000,000
Ponderosa Second Exit	20-STR-018		156,700				156,700
Developer Contribution Total		16,676,991	5,311,551	10,097,500	3,551,000		35,637,042

FAA							
Airport Noise Compatibility Program	06-AIR-003	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Reconstruct Apron	06-AIR-005	15,933,862					15,933,862
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001		8,408,250	7,007,040	5,582,790		20,998,080
Passenger Terminal Improvements	21-AIR-001	14,000,000					14,000,000
Airport Maintenance Facility Improvements	21-AIR-002	400,000					400,000
Airport Passenger Terminal Parking Lot	21-AIR-003	200,000					200,000
ARFF Truck Replacement	21-AIR-004					1,000,000	1,000,000
FAA Total		32,533,862	10,408,250	9,007,040	7,582,790	3,000,000	62,531,942

Federal Earmark							
Department of Homeland Security Facilities	19-AIR-001	4,500,000	22,900,000				27,400,000
Hachar Reuthinger Parkway Phase I	19-TX-004	21,437,521					21,437,521
Federal Earmark Total		25,937,521	22,900,000				48,837,521

FHWA							
Bus Shelters/Mobility Centers	06-TST-001	100,000					100,000
FHWA Total		100,000					100,000

FTA							
Transit Operations & Maintenance Facility**	06-TST-005		14,124,918				14,124,918
Paratransit Vans**	08-TST-006	219,526	225,014				444,540
Fleet Vehicle Lifts Replacement (Shop)**	17-TST-002	100,000					100,000
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003			506,617			506,617
FTA Total		319,526	14,349,932	506,617			15,176,075

NPDES							
Springfield Extension-Del Mar -Loop 20	17-PLA-001	600,000					600,000
Ampitheater Manadas Creek	21-PARKS-006	300,000					300,000
NPDES Total		900,000					900,000

Private Sector Contribution							
Rental Car Service Center	06-AIR-008			1,300,000			1,300,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	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			472,759,141			472,759,141
Vallecillo Road	19-TX-003	4,000,000					4,000,000
Los Presidentes Arterial Road	21-STR-001	1,070,000					1,070,000
Regional Mobility Authority (RMA) Total		5,070,000		472,759,141			477,829,141
Sports Complex CO							
Water Park	21-PARKS-009	13,750,000					13,750,000
Sport Complex Venue	21-PARKS-010	28,000,000					28,000,000
Sports Complex CO Total		41,750,000					41,750,000
State Infrastructure Bank (SIB) Loan							
Bundle Grant Match - TXDOT	18-GG-010	4,000,000	4,000,000	4,000,000			12,000,000
State Infrastructure Bank (SIB) Loan Total		4,000,000	4,000,000	4,000,000			12,000,000
System Revenue							
Bus Shelters/Mobility Centers	06-TST-001		0	0	0		0
Water IT Improvement Projects-All Districts	17-WAT-001	125,000	125,000	125,000	125,000	125,000	625,000
Water Rights-All Districts	17-WAT-011	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	4,203,451	4,329,555	4,459,441			12,992,447
Environmental Services - Equipment Replacement	20-ESR-001	286,350					286,350
Detox Center	20-HTH-001	750,000					750,000
Chlorine Dioxide Disinfectant Treatability	21-WAT-05	500,000					500,000
System Revenue Total		7,864,801	6,454,555	6,584,441	2,125,000	2,125,000	25,153,797
TWDB							
Unitec Elevated Storage Tank	21-WAT-07	5,000,000					5,000,000
TWDB Total		5,000,000					5,000,000
TxDOT							
US 59/I-69 (Loop 20) Hwy Interstate Improvement	15-STR-006			48,729,000			48,729,000
Traffic Signal - SH359 at Dorel	19-TRAF-006		150,000				150,000
I69 West Widening Project	19-TX-001	17,650,000					17,650,000
Vallecillo Road	19-TX-003	17,471,000					17,471,000
Hachar Reuthinger Parkway Phase I	19-TX-004	5,242,659					5,242,659
Los Presidentes Arterial Road	21-STR-001	730,000					730,000
TxDOT Total		41,093,659	150,000	48,729,000			89,972,659
TxDot-AFA							
Hachar Parkway (Ph 2)	17-STR-001		22,000,000				22,000,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
TxDot-AFA Total			22,000,000				22,000,000
Utilities Fund							
Springfield Extension-Del Mar -Loop 20	17-PLA-001	1,000,000					1,000,000
Utilities Fund Total		1,000,000					1,000,000
WCDD							
Los Presidentes Arterial Road	21-STR-001	600,000					600,000
WCDD Total		600,000					600,000
GRAND TOTAL		281,624,613	125,496,209	588,297,022	60,332,323	19,007,223	1,074,757,390

City of Laredo, Texas
Capital Improvement Program
 FY 21 thru FY 25

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request UnFunded							
Animal Care Services Equipment	20-ACF-005	105,000					105,000
Building Equipment	20-BUIL-001	188,000					188,000
Permit/E-Plan Project	20-BUIL-002	309,000					309,000
Victoria Warehouse Remodel	20-BUIL-003	500,000					500,000
Building Fence Project	20-BUIL-004	5,000					5,000
Cemetery - Equipment Replacement	20-CEM-001	79,800					79,800
Fire - Equipment Replacement	20-FIRE-31	8,584,576					8,584,576
Mobile Computer Terminal Update	20-FIRE-32	205,000					205,000
EMS Equipment	20-FIRE-33	96,000					96,000
Live Fire Training System	20-FIRE-34	300,000					300,000
Upgrade Network Systems	20-IST-031	540,000					540,000
IST Equipment	20-IST-032	160,000					160,000
Administration Building Equipment	20-PARKS-31	71,000					71,000
Parks - Equipment Replacement	20-PARKS-32	687,168					687,168
Aquatic Equipment Replacement	20-PARKS-34	51,184					51,184
Recreation Centers Equipment	20-PARKS-35	43,056					43,056
Unitrade Operations Equipment	20-PARKS-36	55,808					55,808
Parking Equipment	20-PKG-001	48,690					48,690
Parking - Equipment Replacement	20-PKG-002	23,778					23,778
Building Renovations	20-PKG-003	16,600					16,600
Police - Equipment Replacement	20-POL-003	3,574,000					3,574,000
Street Maintenance - Equipment Replacement	20-PW-031	105,000					105,000
Street Construction - Equipment Replacement	20-PW-032	1,051,403					1,051,403
Street Cleaning - Equipment Replacement	20-PW-033	567,571					567,571
Office Equipment	20-TRAF-032	15,000					15,000
Traffic - Equipment Replacement	20-TRAF-033	36,500					36,500
Inventory Software	20-TRAF-034	63,000					63,000
Traffic - Signal Control Software	20-TRAF-035	139,100					139,100
Traffic - Equipment Replacement	20-TRAF-036	125,000					125,000
		17,746,234					17,746,234
2020 Equipment Request UnFunded Total							
City Council Request Unfunded							
Bartlett Extension to Hwy 83	06-STR-005A				12,782,000		12,782,000
Chicago Street Pedestrian Ramp	06-STR-008	1,970,000					1,970,000
Del Mar Widening (McPherson to BB Loop)	06-STR-009	955,000					955,000
Vidaurri Avenue Paving (Scott to Jefferson)	06-STR-031	2,000,000					2,000,000
Traffic Signal - Mayberry @ Springfield	06-TRAF-010			180,000			180,000
Traffic Signal at United HS and International	07-TRAF-005		180,000				180,000
San Isidro Branch Library**	08-LIB-002	500,000	3,855,000				4,355,000
Traffic Signal - Ejido and Sierra Vista	13-TRAF-004				250,000		250,000
Traffic Signal - Ejido and Chacota	13-TRAF-010		180,000				180,000
Traffic Signal - Killam and Sara	13-TRAF-011		200,000				200,000
McPherson & Shiloh (NW)	16-STR-004	436,733					436,733

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
McPherson & International (NE)	16-STR-005	600,000					600,000
Bruni Plaza Improvements**	18-PLA-001	475,000					475,000
Southbound on Ramp at IH35 & Benavides**	18-STR-002	910,800					910,800
Downtown Parking Blocks 394 & 401	18-STR-004	466,667					466,667
Downtown Parking Lot Section C	18-STR-005	32,500					32,500
Davis Ave. Parking Lot	18-STR-006	80,000					80,000
Springfield Avenue Extension	19-STR-002	1,830,877	2,982,026	5,678,008			10,490,911
Traffic Signal - Del Mar at Rocio	19-TRAF-001		180,000				180,000
Traffic Signal - Del Mar Blvd at Reserve Dr	19-TRAF-003		180,000				180,000
Traffic Signal - Del Mar Blvd at Broadcrest Dr	19-TRAF-004		180,000				180,000
Traffic Signal - International Blvd/ Simon Bolivar	19-TRAF-009	190,000					190,000
Traffic Signal - Simon Bolivar & Bucky Houdman	19-TRAF-010	190,000					190,000
Traffic Signal- Bartlett Avenue at University Blvd	19-TRAF-011		180,000				180,000
Independence Park Upgrades	20-PARKS-002	512,000					512,000
Beautification of Corpus Christi Street	20-STR-001	5,220,000					5,220,000
Beautification of Clark Blvd	20-STR-003	90,000	696,061				786,061
Alma Pierce Elementary Walking Trail	20-STR-004	239,280					239,280
Beautification of Cedar Avenue	20-STR-005		3,230,000				3,230,000
Beautification of Galveston	20-STR-006		247,500				247,500
Beautification of Mier Street	20-STR-007			630,000			630,000
Beautification of Monterrey Street	20-STR-008	97,000					97,000
Beautification of Springfield Avenue	20-STR-009	215,000					215,000
Beautification of Tilden Avenue	20-STR-010			960,000			960,000
Turning Lane at McPherson and Shilo Dr	20-STR-012	201,000					201,000
Turning Lane at McPherson and International Blvd	20-STR-013	135,200					135,200
Turning Lane at University Blvd and Bartlett	20-STR-014		93,500				93,500
Pedregal Parking Lot	20-STR-015	637,000					637,000
Tarver Elementary School Walking Trail	20-STR-016	246,260					246,260
Plantation East Drive Extension	20-STR-017	380,010					380,010
Traffic Signal - Bustamante St at Thomas Ave	20-TRAF-002		175,000				175,000
Fire Station District 5	21-FIRE-001	4,300,000					4,300,000
Multi Purpose Facility Makery	21-GG-001	7,500,000					7,500,000
Bibliotech and Senior Center	21-LIB-001	516,707					516,707
Independence Hills Park Improvements	21-PARKS-001	500,000					500,000
El Eden Park Improvements	21-PARKS-002	500,000					500,000
Fabric Shaded Structure Villas del Sol Park	21-PARKS-003	65,000					65,000
Fabric Shaded Structure Concord Hill Park	21-PARKS-004	65,000					65,000
Andy Ramos Park Improvements	21-PARKS-005	150,000					150,000
Shilo Bike and Hike Trail Ext East	21-PARKS-007	496,030					496,030
Wolf Creek Box Culvert	21-STR-003	270,000					270,000
Street Lights - Cielito Lindo Blvd	21-TRAF-001		139,500				139,500
Roundabout Bustamante and Bartlett	21-TRAF-002	450,000					450,000
Roundabout Gale and Bartlett	21-TRAF-003	400,000					400,000
Fenwick and McPherson Turning Lanes S	21-TRAF-004	400,000					400,000
Fenwick and McPherson Turning Lane N	21-TRAF-005	400,000					400,000
North Circular Service	21-TST-001	250,000					250,000
City Council Request Unfunded Total		34,873,064	12,698,587	7,448,008	13,032,000		68,051,659

Unfunded/Proposed CO

Cemetery Land Acquisition**	06-CEM-001	1,500,000					1,500,000
Fire Station #3 - San Bernardo Ave.	06-FIRE-003		2,868,671				2,868,671
Fire Station #17 Hwy 59	06-FIRE-007	3,854,381					3,854,381
Traffic Signal Improvements	06-TRAF-015	500,000					500,000
DowntownTraffic Signal Improvements	06-TRAF-016	200,000	200,000	200,000	200,000	200,000	1,000,000

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Transit Operations & Maintenance Facility**	06-TST-005		9,000,000				9,000,000
Fire Fitness Center	11-FIRE-008		2,126,099				2,126,099
Warning Beacon - Municipal Golf Course	13-TRAF-002	100,000					100,000
Traffic Signal - Communication Upgrade	13-TRAF-005	100,000	104,000	108,160	112,486		424,646
Zacate Creek Flood Plain Study	17-DR-001	1,000,000					1,000,000
Citywide Park Shade Replacements**	17-Parks-002	250,000	250,000	250,000	250,000		1,000,000
Springfield Extension-Del Mar -Loop 20	17-PLA-001	8,329,731					8,329,731
Police Fence Project	17-POL-001	300,000					300,000
Construction of New PD Annex Bldg.	17-POL-002	11,910,000					11,910,000
Feline Adoption Facility	18-ACF-001		512,000				512,000
Animal Care Facility Expansion	18-ACF-003		386,000				386,000
Citywide Playground Replacements**	18-Parks-001	250,000	250,000	250,000	250,000		1,000,000
Health Department Building	19-HTH-001	1,000,000					1,000,000
Citywide LED Street Light Upgrade	19-TRAF-008	500,000	500,000	500,000	500,000	500,000	2,500,000
I69 West Widening Project	19-TX-001	250,000					250,000
Vallecillo Road	19-TX-003	5,000,000					5,000,000
Masterplan Revision	20-ACF-001	50,000					50,000
Laundromat	20-ACF-002		132,000				132,000
Shelter Software Replacement	20-ACF-004	44,450					44,450
High Mast Lighting - LED Upgrade	20-TRAF-001	109,200	113,568	118,111	122,835	127,749	591,463
Unfunded/Proposed CO Total		35,247,762	16,442,338	1,426,271	1,435,321	827,749	55,379,441
GRAND TOTAL		87,867,060	29,140,925	8,874,279	14,467,321	827,749	141,177,334

City of Laredo, Texas
Capital Improvement Program
 FY 21 thru FY 25
PROJECTS BY FUNDING SOURCE

Source	Project #	District #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded								
Traffic Signal - Ejido and Sierra Vista	13-TRAF-004	1				250,000		250,000
Traffic Signal - Ejido and Chacota	13-TRAF-010	1		180,000				180,000
Independence Hills Park Improvements	21-PARKS-001	1	500,000					500,000
El Eden Park Improvements	21-PARKS-002	1	500,000					500,000
Street Lights - Cielito Lindo Blvd	21-TRAF-001	1		139,500				139,500
District 1 Total			1,000,000	319,500	-	250,000	-	1,569,500
Independence Park Upgrades	20-PARKS-002	2	512,000					512,000
Fabric Shaded Structure Villas del Sol Park	21-PARKS-003	2	65,000					65,000
Fabric Shaded Structure Concord Hill Park	21-PARKS-004	2	65,000					65,000
District 2 Total			642,000	-	-	-	-	642,000
Bartlett Extension to Hwy 83	06-STR-005A	3				12,782,000		12,782,000
Beautification of Corpus Christi Street	20-STR-001	3	5,220,000					5,220,000
Beautification of Cedar Avenue	20-STR-005	3		3,230,000				3,230,000
Beautification of Galveston	20-STR-006	3		247,500				247,500
Beautification of Mier Street	20-STR-007	3			630,000			630,000
Beautification of Monterrey Street	20-STR-008	3	97,000					97,000
Beautification of Springfield Avenue	20-STR-009	3	215,000					215,000
Beautification of Tilden Avenue	20-STR-010	3			960,000			960,000
District 3 Total			5,532,000	3,477,500	1,590,000	12,782,000	-	23,381,500
Beautification of Clark Blvd	20-STR-003	4	90,000	696,061				786,061
Alma Pierce Elementary Walking Trail	20-STR-004	4	239,280					239,280
Tarver Elementary School Walking Trail	20-STR-016	4	246,260					246,260
Andy Ramos Park Improvements	21-PARKS-005	4	150,000					150,000
District 4 Total			725,540	696,061	-	-	-	1,421,601
Traffic Signal - Mayberry @ Springfield	06-TRAF-010	5			180,000			180,000
Traffic Signal- Bartlett Avenue at University Blvd	19-TRAF-011	5		180,000				180,000
Turning Lane at University Blvd and Bartlett	20-STR-014	5		93,500				93,500
Traffic Signal - Bustamante St at Thomas Ave	20-TRAF-002	5		175,000				175,000
Fire Stattion District 5	21-FIRE-001	5	4,300,000					4,300,000
Multi Purpose Facility Makery	21-GG-001	5	7,500,000					7,500,000
Roundabout Bustamante and Bartlett	21-TRAF-002	5	450,000					450,000
Roundabout Gale and Bartlett	21-TRAF-003	5	400,000					400,000
Fenwick and McPherson Turning Lanes S	21-TRAF-004	5	400,000					400,000
Fenwick and McPherson Turning Lane N	21-TRAF-005	5	400,000					400,000
District 5 Total			13,450,000	448,500	180,000	-	-	14,078,500
Traffic Signal at United HS and International	07-TRAF-005	6		180,000				180,000
San Isidro Branch Library**	08-LIB-002	6	500,000	3,855,000				4,355,000
McPherson & Shiloh (NW)	16-STR-004	6	436,733					436,733
McPherson & International (NE)	16-STR-005	6	600,000					600,000
Traffic Signal - International Blvd/ Simon Bolivar	19-TRAF-009	6	190,000					190,000
Traffic Signal - Simon Bolivar & Bucky Houdman	19-TRAF-010	6	190,000					190,000
Turning Lane at McPherson and Shilo Dr	20-STR-012	6	201,000					201,000
Turning Lane at McPherson and International Blvd	20-STR-013	6	135,200					135,200
Plantation East Drive Extension	20-STR-017	6	380,010					380,010
Bibliotech and Senior Center	21-LIB-001	6	516,707					516,707
Shilo Bike and Hike Trail Ext East	21-PARKS-007	6	496,030					496,030
District 6 Total			3,645,680	4,035,000	-	-	-	7,680,680

City of Laredo, Texas
Capital Improvement Program
 FY 21 thru FY 25
PROJECTS BY FUNDING SOURCE

Source	Project #	District #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded								
Del Mar Widening (McPherson to BB Loop)	06-STR-009	5,6	955,000					955,000
Traffic Signal - Del Mar at Rocio	19-TRAF-001	5,6		180,000				180,000
Traffic Signal - Del Mar Blvd at Reserve Dr	19-TRAF-003	5,6		180,000				180,000
District 5 & 6 Total			955,000	360,000	-	-	-	1,315,000
Chicago Street Pedestrian Ramp	06-STR-008	7	1,970,000					1,970,000
Traffic Signal - Killam and Sara	13-TRAF-011	7		200,000				200,000
Wolf Creek Box Culvert	21-STR-003	7	270,000					270,000
North Circular Service	21-TST-001	7	250,000					250,000
District 7 Total			2,490,000	200,000	-	-	-	2,690,000
Traffic Signal - Del Mar Blvd at Broadcrest Dr	19-TRAF-004	5,6,7		180,000				180,000
District 5, 6 & 7 Total			-	180,000	-	-	-	180,000
Springfield Avenue Extension	19-STR-002	6,7	1,830,877	2,982,026	5,678,008			10,490,911
District 6 & 7 Total			1,830,877	2,982,026	5,678,008	-	-	10,490,911
Vidaurri Avenue Paving (Scott to Jefferson)	06-STR-031	8	2,000,000					2,000,000
Bruni Plaza Improvements**	18-PLA-001	8	475,000					475,000
Southbound on Ramp at IH35 & Benavides**	18-STR-002	8	910,800					910,800
Downtown Parking Blocks 394 & 401	18-STR-004	8	466,667					466,667
Downtown Parking Lot Section C	18-STR-005	8	32,500					32,500
Davis Ave. Parking Lot	18-STR-006	8	80,000					80,000
Pedregal Parking Lot	20-STR-015	8	637,000					637,000
District 8 Total			4,601,967	-	-	-	-	4,601,967
City Council Request Unfunded Total			34,873,064	12,698,587	7,448,008	13,032,000	-	68,051,659
GRAND TOTAL			34,873,064	12,698,587	7,448,008	13,032,000	-	68,051,659



2021-2025

Project Detail
Expenditure Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 21 thru FY 25

DEPARTMENT SUMMARY

Department	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Airport	39,349,471	34,664,723	11,307,823	8,425,323	3,332,223	97,079,563
Animal Care Facility	199,450	1,030,000				1,229,450
Building Dev Services	1,002,000					1,002,000
Cemetery	1,579,800					1,579,800
Community Development	1,032,500	1,050,000	1,050,000	1,050,000	1,050,000	5,232,500
Drainage	1,000,000					1,000,000
Environmental Services	286,350					286,350
Fire	17,339,957	8,556,333				25,896,290
General Government	11,500,000	4,000,000	4,000,000			19,500,000
Health	1,750,000					1,750,000
IST	700,000					700,000
Library	6,016,707	3,855,000				9,871,707
Parking	89,068					89,068
Parks	53,746,246	500,000	500,000	500,000		55,246,246
Planning	475,000					475,000
Police	15,784,000					15,784,000
Public Works	1,723,974					1,723,974
Solid Waste	16,466,000	3,140,000	3,615,000	3,505,000		26,726,000
Streets	41,885,000	33,908,000	533,215,590	12,782,000		621,790,590
Traffic	4,277,800	2,662,068	1,106,270	1,185,321	827,748	10,059,207
Transit	669,526	24,525,380	506,617	0		25,701,523
TxDOT	90,970,324					90,970,324
Wastewater	22,785,000	15,120,630	18,450,000	15,676,000	4,000,000	76,031,630
Water	38,863,500	21,625,000	23,420,000	31,676,000	10,625,000	126,209,500
TOTAL	369,491,673	154,637,134	597,171,300	74,799,644	19,834,971	1,215,934,722

City of Laredo, Texas
Capital Improvement Program
 FY 21 thru FY 25

PROJECTS BY YEAR

Project Name	Department	Project #	Project Cost
FY 21			
Airport Noise Compatibility Program	Airport	06-AIR-003	2,222,223
Reconstruct Apron	Airport	06-AIR-005	17,527,248
Reconstruct Perimeter Road	Airport	15-AIR-004	500,000
Department of Homeland Security Facilities	Airport	19-AIR-001	4,500,000
Passenger Terminal Improvements	Airport	21-AIR-001	14,000,000
Airport Maintenance Facility Improvements	Airport	21-AIR-002	400,000
Airport Passenger Terminal Parking Lot	Airport	21-AIR-003	200,000
Masterplan Revision	Animal Care Facility	20-ACF-001	50,000
Shelter Software Replacement	Animal Care Facility	20-ACF-004	44,450
Animal Care Services Equipment	Animal Care Facility	20-ACF-005	105,000
Building Equipment	Building Dev Services	20-BUIL-001	188,000
Permit/E-Plan Project	Building Dev Services	20-BUIL-002	309,000
Victoria Warehouse Remodel	Building Dev Services	20-BUIL-003	500,000
Building Fence Project	Building Dev Services	20-BUIL-004	5,000
Cemetery Land Acquisition**	Cemetery	06-CEM-001	1,500,000
Cemetery - Equipment Replacement	Cemetery	20-CEM-001	79,800
CDBG Projects FY 21 District I	Community Development	21-CD-001	147,500
CDBG Projects FY 21 District II	Community Development	21-CD-002	47,500
CDBG Projects FY 21 District III	Community Development	21-CD-003	247,500
CDBG Projects FY 21 District IV	Community Development	21-CD-004	147,500
CDBG Projects FY 21 District V	Community Development	21-CD-005	147,500
CDBG Projects FY 21 District VII	Community Development	21-CD-007	147,500
CDBG Projects FY 21 District VIII	Community Development	21-CD-008	147,500
Zacate Creek Flood Plain Study	Drainage	17-DR-001	1,000,000
Environmental Services - Equipment Replacement	Environmental Services	20-ESR-001	286,350
Fire Station #17 Hwy 59	Fire	06-FIRE-007	3,854,381
Fire - Equipment Replacement	Fire	20-FIRE-31	8,584,576
Mobile Computer Terminal Update	Fire	20-FIRE-32	205,000
EMS Equipment	Fire	20-FIRE-33	96,000
Live Fire Training System	Fire	20-FIRE-34	300,000
Fire Station District 5	Fire	21-FIRE-001	4,300,000
Bundle Grant Match - TXDOT	General Government	18-GG-010	4,000,000
Multi Purpose Facility Makery	General Government	21-GG-001	7,500,000
Health Department Building	Health	19-HTH-001	1,000,000
Detox Center	Health	20-HTH-001	750,000
Upgrade Network Systems	IST	20-IST-031	540,000
IST Equipment	IST	20-IST-032	160,000
San Isidro Branch Library**	Library	08-LIB-002	500,000
Bibliotech and Senior Center	Library	21-LIB-001	516,707
Bruni Plaza and Branch Library	Library	21-LIB-002	5,000,000
Parking Equipment	Parking	20-PKG-001	48,690
Parking - Equipment Replacement	Parking	20-PKG-002	23,778
Building Renovations	Parking	20-PKG-003	16,600
Citywide Park Shade Replacements**	Parks	17-Parks-002	250,000

Project Name	Department	Project #	Project Cost
Citywide Playground Replacements**	Parks	18-Parks-001	250,000
Independence Park Upgrades	Parks	20-PARKS-002	512,000
Administration Building Equipment	Parks	20-PARKS-31	71,000
Parks - Equipment Replacement	Parks	20-PARKS-32	687,168
Aquatic Equipment Replacement	Parks	20-PARKS-34	51,184
Recreation Centers Equipment	Parks	20-PARKS-35	43,056
Unitrade Operations Equipment	Parks	20-PARKS-36	55,808
Independence Hills Park Improvements	Parks	21-PARKS-001	500,000
El Eden Park Improvements	Parks	21-PARKS-002	500,000
Fabric Shaded Structure Villas del Sol Park	Parks	21-PARKS-003	65,000
Fabric Shaded Structure Concord Hill Park	Parks	21-PARKS-004	65,000
Andy Ramos Park Improvements	Parks	21-PARKS-005	150,000
Ampitheater Manadas Creek	Parks	21-PARKS-006	300,000
Shilo Bike and Hike Trail Ext East	Parks	21-PARKS-007	496,030
Plaza Theater Renovation	Parks	21-PARKS-008	8,000,000
Water Park	Parks	21-PARKS-009	13,750,000
Sport Complex Venue	Parks	21-PARKS-010	28,000,000
Bruni Plaza Improvements**	Planning	18-PLA-001	475,000
Police Fence Project	Police	17-POL-001	300,000
Construction of New PD Annex Bldg.	Police	17-POL-002	11,910,000
Police - Equipment Replacement	Police	20-POL-003	3,574,000
Street Maintenance - Equipment Replacement	Public Works	20-PW-031	105,000
Street Construction - Equipment Replacement	Public Works	20-PW-032	1,051,403
Street Cleaning - Equipment Replacement	Public Works	20-PW-033	567,571
Solid Waste Equipment Replacement Plan FY2021	Solid Waste	21-SW-003	3,466,000
Landfill Purchase	Solid Waste	21-SW-004	12,000,000
Design & Permit for New Landfill Cell	Solid Waste	21-SW-005	1,000,000
Chicago Street Pedestrian Ramp	Streets	06-STR-008	1,970,000
Del Mar Widening (McPherson to BB Loop)	Streets	06-STR-009	955,000
Vidaurri Avenue Paving (Scott to Jefferson)	Streets	06-STR-031	2,000,000
McPherson & Shiloh (NW)	Streets	16-STR-004	436,733
McPherson & International (NE)	Streets	16-STR-005	600,000
Springfield Extension-Del Mar -Loop 20	Streets	17-PLA-001	14,102,389
Southbound on Ramp at IH35 & Benavides**	Streets	18-STR-002	910,800
Street Resurfacing / Paving Program	Streets	18-STR-003	4,203,451
Downtown Parking Blocks 394 & 401	Streets	18-STR-004	700,000
Downtown Parking Lot Section C	Streets	18-STR-005	65,000
Davis Ave. Parking Lot	Streets	18-STR-006	80,000
Springfield Avenue Extension	Streets	19-STR-002	2,830,877
Beautification of Corpus Christi Street	Streets	20-STR-001	5,220,000
Beautification of Clark Blvd	Streets	20-STR-003	90,000
Alma Pierce Elementary Walking Trail	Streets	20-STR-004	239,280
Beautification of Monterrey Street	Streets	20-STR-008	97,000
Beautification of Springfield Avenue	Streets	20-STR-009	215,000
Turning Lane at McPherson and Shilo Dr	Streets	20-STR-012	201,000
Turning Lane at McPherson and International Blvd	Streets	20-STR-013	135,200
Pedregal Parking Lot	Streets	20-STR-015	637,000
Tarver Elementary School Walking Trail	Streets	20-STR-016	246,260
Plantation East Drive Extension	Streets	20-STR-017	380,010
Los Presidentes Arterial Road	Streets	21-STR-001	3,800,000
Los Presidentes Arterial Road Phase 2	Streets	21-STR-002	1,500,000
Wolf Creek Box Culvert	Streets	21-STR-003	270,000
Traffic Signal Improvements	Traffic	06-TRAF-015	500,000
DowntownTraffic Signal Improvements	Traffic	06-TRAF-016	200,000
Warning Beacon - Municipal Golf Course	Traffic	13-TRAF-002	100,000
Traffic Signal - Ejido Ave and Lomas Del Sur	Traffic	13-TRAF-003	180,000

Project Name	Department	Project #	Project Cost
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	100,000
Traffic Signal - Ejido and Pita Mangana	Traffic	13-TRAF-009	180,000
Citywide LED Street Light Upgrade	Traffic	19-TRAF-008	500,000
Traffic Signal - International Blvd/ Simon Bolivar	Traffic	19-TRAF-009	190,000
Traffic Signal - Simon Bolivar & Bucky Houdman	Traffic	19-TRAF-010	190,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	109,200
Office Equipment	Traffic	20-TRAF-032	15,000
Traffic - Equipment Replacement	Traffic	20-TRAF-033	36,500
Inventory Software	Traffic	20-TRAF-034	63,000
Traffic - Signal Control Software	Traffic	20-TRAF-035	139,100
Traffic - Equipment Replacement	Traffic	20-TRAF-036	125,000
Roundabout Bustamante and Bartlett	Traffic	21-TRAF-002	450,000
Roundabout Gale and Bartlett	Traffic	21-TRAF-003	400,000
Fenwick and McPherson Turning Lanes S	Traffic	21-TRAF-004	400,000
Fenwick and McPherson Turning Lane N	Traffic	21-TRAF-005	400,000
Bus Shelters/Mobility Centers	Transit	06-TST-001	100,000
Paratransit Vans**	Transit	08-TST-006	219,526
Fleet Vehicle Lifts Replacement (Shop)**	Transit	17-TST-002	100,000
North Circular Service	Transit	21-TST-001	250,000
I69 West Widening Project	TxDOT	19-TX-001	17,900,000
Vallecillo Road	TxDOT	19-TX-003	41,471,000
Hachar Reuthinger Parkway Phase I	TxDOT	19-TX-004	31,599,324
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	3,000,000
Manadas Creek WWTP 4.75 MGD-District 7	Wastewater	07-WW-003	2,500,000
Unitec Waste Water Treatment Plant-District 6	Wastewater	11-WW-002	2,500,000
Zacate Creek Gravity Sewer Line**	Wastewater	11-WW-003	1,000,000
South Laredo WWTP Improvements-District 3	Wastewater	17-WW-002	285,000
Canal St. CIPP Project-District 5	Wastewater	17-WW-006	225,000
8"-12" IH 69 Force Main Extension-District 5	Wastewater	18-WW-006	380,000
36" SS Rehab-District 3	Wastewater	19-WW-001	4,000,000
NLWWTP Old Plant Demolition & Reloc of Belt Filter	Wastewater	19-WW-004	1,795,000
Equipment Replacement/Upgrades	Wastewater	19-WW-005	1,000,000
Shiloh Highland LS/FM	Wastewater	20-WW-02	1,600,000
Pipe Bursting along AEP Easement	Wastewater	20-WW-03	500,000
Springfield Extension	Wastewater	21-WW-01	500,000
Backwoods Gravity Line	Wastewater	21-WW-02	1,000,000
Heritage Park Interceptor	Wastewater	21-WW-05	2,500,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	3,300,000
Lyon Tank Improvements-District 4	Water	16-WAT-009	4,000,000
8 MG Cuatro Vientos Booster Station-District 1	Water	16-WAT-017	1,100,000
Waterline Project - District 3, 7 & 8	Water	16-WAT-023	2,100,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	125,000
SCADA Upgrades-District 7	Water	17-WAT-004	250,000
TxDot 24" Wtrline west side of Loop 20-District 5	Water	17-WAT-009	750,000
Water Rights-All Districts	Water	17-WAT-011	2,000,000
24 Wline along Lp 20 to Cuatro Vientos- Dist 1	Water	18-WAT-003	238,500
Booster & Plant Pump Replacements	Water	20-WAT-01	8,000,000
El Pico Improvements	Water	21-WAT-01	5,500,000
Water Tank Improvements	Water	21-WAT-02	2,000,000
Springfield Extension	Water	21-WAT-03	500,000
Hachar Booster Station	Water	21-WAT-04	500,000
Chlorine Dioxide Disinfectant Treatability	Water	21-WAT-05	500,000
Equipment	Water	21-WAT-06	3,000,000
Unitec Elevated Storage Tank	Water	21-WAT-07	5,000,000
Total for FY 21			369,491,673

Project Name	Department	Project #	Project Cost
FY 22			
Airport Noise Compatibility Program	Airport	06-AIR-003	2,222,223
Rental Car Service Center	Airport	06-AIR-008	200,000
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	9,342,500
Department of Homeland Security Facilities	Airport	19-AIR-001	22,900,000
Feline Adoption Facility	Animal Care Facility	18-ACF-001	512,000
Animal Care Facility Expansion	Animal Care Facility	18-ACF-003	386,000
Laundromat	Animal Care Facility	20-ACF-002	132,000
CDBG Projects FY 21 District I	Community Development	21-CD-001	150,000
CDBG Projects FY 21 District II	Community Development	21-CD-002	150,000
CDBG Projects FY 21 District III	Community Development	21-CD-003	150,000
CDBG Projects FY 21 District IV	Community Development	21-CD-004	150,000
CDBG Projects FY 21 District V	Community Development	21-CD-005	150,000
CDBG Projects FY 21 District VII	Community Development	21-CD-007	150,000
CDBG Projects FY 21 District VIII	Community Development	21-CD-008	150,000
Fire Station #3 - San Bernardo Ave.	Fire	06-FIRE-003	2,868,671
Fire Station #16 - Unitech	Fire	06-FIRE-006	3,561,563
Fire Fitness Center	Fire	11-FIRE-008	2,126,099
Bundle Grant Match - TXDOT	General Government	18-GG-010	4,000,000
San Isidro Branch Library**	Library	08-LIB-002	3,855,000
Citywide Park Shade Replacements**	Parks	17-Parks-002	250,000
Citywide Playground Replacements**	Parks	18-Parks-001	250,000
Solid Waste Equipment Replacement Plan FY 2022	Solid Waste	22-SW-001	3,140,000
Hachar Parkway (Ph 2)	Streets	17-STR-001	22,000,000
Street Resurfacing / Paving Program	Streets	18-STR-003	4,329,555
Springfield Avenue Extension	Streets	19-STR-002	3,154,684
Beautification of Clark Blvd	Streets	20-STR-003	696,061
Beautification of Cedar Avenue	Streets	20-STR-005	3,230,000
Beautification of Galveston	Streets	20-STR-006	247,500
Turning Lane at University Blvd and Bartlett	Streets	20-STR-014	93,500
Ponderosa Second Exit	Streets	20-STR-018	156,700
Downtown Traffic Signal Improvements	Traffic	06-TRAF-016	200,000
Traffic Signal at United HS and International	Traffic	07-TRAF-005	180,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	104,000
Traffic Signal - Ejido and Chacota	Traffic	13-TRAF-010	180,000
Traffic Signal - Killam and Sara	Traffic	13-TRAF-011	200,000
Traffic Signal - Del Mar at Rocio	Traffic	19-TRAF-001	180,000
Traffic Signal - Del Mar Blvd at Reserve Dr	Traffic	19-TRAF-003	180,000
Traffic Signal - Del Mar Blvd at Broadcrest Dr	Traffic	19-TRAF-004	180,000
Traffic Signal - SH359 at Dorel	Traffic	19-TRAF-006	150,000
Citywide LED Street Light Upgrade	Traffic	19-TRAF-008	500,000
Traffic Signal- Bartlett Avenue at University Blvd	Traffic	19-TRAF-011	180,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	113,568
Traffic Signal - Bustamante St at Thomas Ave	Traffic	20-TRAF-002	175,000
Street Lights - Cielito Lindo Blvd	Traffic	21-TRAF-001	139,500
Bus Shelters/Mobility Centers	Transit	06-TST-001	0
Transit Operations & Maintenance Facility**	Transit	06-TST-005	23,124,918
Paratransit Vans**	Transit	08-TST-006	225,014
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	Transit	17-TST-003	1,175,448
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	3,000,000
South Laredo WWTP Improvements-District 3	Wastewater	17-WW-002	3,200,000
8"-12" IH 69 Force Main Extension-District 5	Wastewater	18-WW-006	3,420,630
Equipment Replacement/Upgrades	Wastewater	19-WW-005	1,000,000
Sombreretillo WWTP	Wastewater	20-WW-01	4,000,000
Unitech Expansion	Wastewater	21-WW-04	500,000

Project Name	Department	Project #	Project Cost
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	5,500,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	125,000
TxDot 24" Wtrline west side of Loop 20-District 5	Water	17-WAT-009	5,500,000
Water Rights-All Districts	Water	17-WAT-011	2,000,000
El Pico Improvements	Water	21-WAT-01	5,500,000
Equipment	Water	21-WAT-06	3,000,000
Total for FY 22			154,637,134

FY 23

Airport Noise Compatibility Program	Airport	06-AIR-003	2,222,223
Rental Car Service Center	Airport	06-AIR-008	1,300,000
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	7,785,600
CDBG Projects FY 21 District I	Community Development	21-CD-001	150,000
CDBG Projects FY 21 District II	Community Development	21-CD-002	150,000
CDBG Projects FY 21 District III	Community Development	21-CD-003	150,000
CDBG Projects FY 21 District IV	Community Development	21-CD-004	150,000
CDBG Projects FY 21 District V	Community Development	21-CD-005	150,000
CDBG Projects FY 21 District VII	Community Development	21-CD-007	150,000
CDBG Projects FY 21 District VIII	Community Development	21-CD-008	150,000
Bundle Grant Match - TXDOT	General Government	18-GG-010	4,000,000
Citywide Park Shade Replacements**	Parks	17-Parks-002	250,000
Citywide Playground Replacements**	Parks	18-Parks-001	250,000
Solid Waste Equipment Replacement Plan FY 2023	Solid Waste	23-SW-001	3,615,000
US 59/I-69 (Loop 20) Hwy Interstate Improvement	Streets	15-STR-006	521,488,141
Street Resurfacing / Paving Program	Streets	18-STR-003	4,459,441
Springfield Avenue Extension	Streets	19-STR-002	5,678,008
Beautification of Mier Street	Streets	20-STR-007	630,000
Beautification of Tilden Avenue	Streets	20-STR-010	960,000
Traffic Signal - Mayberry @ Springfield	Traffic	06-TRAF-010	180,000
Downtown Traffic Signal Improvements	Traffic	06-TRAF-016	200,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	108,160
Citywide LED Street Light Upgrade	Traffic	19-TRAF-008	500,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	118,110
Bus Shelters/Mobility Centers	Transit	06-TST-001	0
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	Transit	17-TST-003	506,617
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	3,000,000
Peñitas WWTP Improvements-District 7	Wastewater	17-WW-004	700,000
8"-15" IH 69 SS Relocations-District 5	Wastewater	18-WW-001	250,000
Zacate WWTP Decommission-District 8	Wastewater	18-WW-003	3,500,000
Equipment Replacement/Upgrades	Wastewater	19-WW-005	1,000,000
Unitec Expansion	Wastewater	21-WW-04	10,000,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	5,500,000
24" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7	Water	16-WAT-001	5,900,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	125,000
Water Rights-All Districts	Water	17-WAT-011	2,000,000
24" Waterline - Hachar Loop-District 7	Water	18-WAT-001	6,895,000
Equipment	Water	21-WAT-06	3,000,000
Total for FY 23			597,171,300

FY 24

Airport Noise Compatibility Program	Airport	06-AIR-003	2,222,223
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	6,203,100
CDBG Projects FY 21 District I	Community Development	21-CD-001	150,000
CDBG Projects FY 21 District II	Community Development	21-CD-002	150,000
CDBG Projects FY 21 District III	Community Development	21-CD-003	150,000

Project Name	Department	Project #	Project Cost
CDBG Projects FY 21 Distric IV	Community Development	21-CD-004	150,000
CDBG Projects FY 21 District V	Community Development	21-CD-005	150,000
CDBG Projects FY 21 District VII	Community Development	21-CD-007	150,000
CDBG Projects FY 21 District VIII	Community Development	21-CD-008	150,000
Citywide Park Shade Replacements**	Parks	17-Parks-002	250,000
Citywide Playground Replacements**	Parks	18-Parks-001	250,000
Solid Waste Equipment Replacement Plan FY 2024	Solid Waste	24-SW-001	3,505,000
Bartlett Extension to Hwy 83	Streets	06-STR-005A	12,782,000
DowntownTraffic Signal Improvements	Traffic	06-TRAF-016	200,000
Traffic Signal - Ejido and Sierra Vista	Traffic	13-TRAF-004	250,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	112,486
Citywide LED Street Light Upgrade	Traffic	19-TRAF-008	500,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	122,835
Bus Shelters/Mobility Centers	Transit	06-TST-001	0
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	3,000,000
12" Water Reclam Line to TAMIU & Uni-Trade-Dist 5	Wastewater	14-WW-002	2,300,000
NLWWTP 3 MGD Expansion-District 6	Wastewater	16-WW-004	2,500,000
Peñitas WWTP Improvements-District 7	Wastewater	17-WW-004	500,000
18" SS along Del Mar Project-District 5 & 6	Wastewater	17-WW-011	200,000
8"-15" IH 69 SS Relocations-District 5	Wastewater	18-WW-001	2,000,000
Colombia WWTP Upgrades-District 7	Wastewater	18-WW-004	1,176,000
Equipment Replacement/Upgrades	Wastewater	19-WW-005	1,000,000
Manadas Expansion to 9.5 MGD	Wastewater	21-WW-03	3,000,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	5,500,000
24" Waterline West Side of IH 35-District 6 & 7	Water	13-WAT-004	3,551,000
8 MG Cuatro Vientos Booster Station-District 1	Water	16-WAT-017	10,000,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	125,000
Water Rights-All Districts	Water	17-WAT-011	2,000,000
TXDOT 24" Wtl Reloc LP20/Del Mar	Water	20-WAT-02	6,000,000
El Pico 10 MG Expansion	Water	20-WAT-03	1,500,000
Equipment	Water	21-WAT-06	3,000,000
Total for FY 24			74,799,644

FY 25

Airport Noise Compatibility Program	Airport	06-AIR-003	2,222,223
ARFF Truck Replacement	Airport	21-AIR-004	1,110,000
CDBG Projects FY 21 District I	Community Development	21-CD-001	150,000
CDBG Projects FY 21 District II	Community Development	21-CD-002	150,000
CDBG Projects FY 21 District III	Community Development	21-CD-003	150,000
CDBG Projects FY 21 Distric IV	Community Development	21-CD-004	150,000
CDBG Projects FY 21 District V	Community Development	21-CD-005	150,000
CDBG Projects FY 21 District VII	Community Development	21-CD-007	150,000
CDBG Projects FY 21 District VIII	Community Development	21-CD-008	150,000
DowntownTraffic Signal Improvements	Traffic	06-TRAF-016	200,000
Citywide LED Street Light Upgrade	Traffic	19-TRAF-008	500,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	127,748
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	3,000,000
Equipment Replacement/Upgrades	Wastewater	19-WW-005	1,000,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	5,500,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	125,000
Water Rights-All Districts	Water	17-WAT-011	2,000,000
Equipment	Water	21-WAT-06	3,000,000
Total for FY 25			19,834,971

Project Name	Department	Project #	Project Cost
---------------------	-------------------	------------------	---------------------

GRAND TOTAL			1,215,934,722
--------------------	--	--	---------------

City of Laredo, Texas
Capital Improvement Program

FY 21 thru FY 25

PROJECTS BY DEPARTMENT

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Airport							
Airport Noise Compatibility Program	06-AIR-003	2,222,223	2,222,223	2,222,223	2,222,223	2,222,223	11,111,115
Reconstruct Apron	06-AIR-005	17,527,248					17,527,248
Rental Car Service Center	06-AIR-008		200,000	1,300,000			1,500,000
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001		9,342,500	7,785,600	6,203,100		23,331,200
Reconstruct Perimeter Road	15-AIR-004	500,000					500,000
Department of Homeland Security Facilities	19-AIR-001	4,500,000	22,900,000				27,400,000
Passenger Terminal Improvements	21-AIR-001	14,000,000					14,000,000
Airport Maintenance Facility Improvements	21-AIR-002	400,000					400,000
Airport Passenger Terminal Parking Lot	21-AIR-003	200,000					200,000
ARFF Truck Replacement	21-AIR-004					1,110,000	1,110,000
Airport Total		39,349,471	34,664,723	11,307,823	8,425,323	3,332,223	97,079,563
Animal Care Facility							
Feline Adoption Facility	18-ACF-001		512,000				512,000
Animal Care Facility Expansion	18-ACF-003		386,000				386,000
Masterplan Revision	20-ACF-001	50,000					50,000
Laundromat	20-ACF-002		132,000				132,000
Shelter Software Replacement	20-ACF-004	44,450					44,450
Animal Care Services Equipment	20-ACF-005	105,000					105,000
Animal Care Facility Total		199,450	1,030,000				1,229,450
Building Dev Services							
Building Equipment	20-BUJL-001	188,000					188,000
Permit/E-Plan Project	20-BUJL-002	309,000					309,000
Victoria Warehouse Remodel	20-BUJL-003	500,000					500,000
Building Fence Project	20-BUJL-004	5,000					5,000
Building Dev Services Total		1,002,000					1,002,000
Cemetery							
Cemetery Land Acquisition**	06-CEM-001	1,500,000					1,500,000
Cemetery - Equipment Replacement	20-CEM-001	79,800					79,800
Cemetery Total		1,579,800					1,579,800
Community Development							
CDBG Projects FY 21 District I	21-CD-001	147,500	150,000	150,000	150,000	150,000	747,500
CDBG Projects FY 21 District II	21-CD-002	47,500	150,000	150,000	150,000	150,000	647,500
CDBG Projects FY 21 District III	21-CD-003	247,500	150,000	150,000	150,000	150,000	847,500
CDBG Projects FY 21 District IV	21-CD-004	147,500	150,000	150,000	150,000	150,000	747,500
CDBG Projects FY 21 District V	21-CD-005	147,500	150,000	150,000	150,000	150,000	747,500
CDBG Projects FY 21 District VII	21-CD-007	147,500	150,000	150,000	150,000	150,000	747,500
CDBG Projects FY 21 District VIII	21-CD-008	147,500	150,000	150,000	150,000	150,000	747,500

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Community Development Total		1,032,500	1,050,000	1,050,000	1,050,000	1,050,000	5,232,500
Drainage							
Zacate Creek Flood Plain Study	17-DR-001	1,000,000					1,000,000
Drainage Total		1,000,000					1,000,000
Environmental Services							
Environmental Services - Equipment Replacement	20-ESR-001	286,350					286,350
Environmental Services Total		286,350					286,350
Fire							
Fire Station #3 - San Bernardo Ave.	06-FIRE-003		2,868,671				2,868,671
Fire Station #16 - Unitech	06-FIRE-006		3,561,563				3,561,563
Fire Station #17 Hwy 59	06-FIRE-007	3,854,381					3,854,381
Fire Fitness Center	11-FIRE-008		2,126,099				2,126,099
Fire - Equipment Replacement	20-FIRE-31	8,584,576					8,584,576
Mobile Computer Terminal Update	20-FIRE-32	205,000					205,000
EMS Equipment	20-FIRE-33	96,000					96,000
Live Fire Training System	20-FIRE-34	300,000					300,000
Fire Stasjon District 5	21-FIRE-001	4,300,000					4,300,000
Fire Total		17,339,957	8,556,333				25,896,290
General Government							
Bundle Grant Match - TXDOT	18-GG-010	4,000,000	4,000,000	4,000,000			12,000,000
Multi Purpose Facility Makery	21-GG-001	7,500,000					7,500,000
General Government Total		11,500,000	4,000,000	4,000,000			19,500,000
Health							
Health Department Building	19-HTH-001	1,000,000					1,000,000
Detox Center	20-HTH-001	750,000					750,000
Health Total		1,750,000					1,750,000
IST							
Upgrade Network Systems	20-IST-031	540,000					540,000
IST Equipment	20-IST-032	160,000					160,000
IST Total		700,000					700,000
Library							
San Isidro Branch Library**	08-LIB-002	500,000	3,855,000				4,355,000
Bibliotech and Senior Center	21-LIB-001	516,707					516,707
Bruni Plaza and Branch Library	21-LIB-002	5,000,000					5,000,000
Library Total		6,016,707	3,855,000				9,871,707
Parking							
Parking Equipment	20-PKG-001	48,690					48,690
Parking - Equipment Replacement	20-PKG-002	23,778					23,778
Builing Renovations	20-PKG-003	16,600					16,600
Parking Total		89,068					89,068

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Parks							
Citywide Park Shade Replacements**	17-Parks-002	250,000	250,000	250,000	250,000		1,000,000
Citywide Playground Replacements**	18-Parks-001	250,000	250,000	250,000	250,000		1,000,000
Independence Park Upgrades	20-PARKS-002	512,000					512,000
Administration Building Equipment	20-PARKS-31	71,000					71,000
Parks - Equipment Replacement	20-PARKS-32	687,168					687,168
Aquatic Equipment Replacement	20-PARKS-34	51,184					51,184
Recreation Centers Equipment	20-PARKS-35	43,056					43,056
Unitrade Operations Equipment	20-PARKS-36	55,808					55,808
Independence Hills Park Improvements	21-PARKS-001	500,000					500,000
El Eden Park Improvements	21-PARKS-002	500,000					500,000
Fabric Shaded Structure Villas del Sol Park	21-PARKS-003	65,000					65,000
Fabric Shaded Structure Concord Hill Park	21-PARKS-004	65,000					65,000
Andy Ramos Park Improvements	21-PARKS-005	150,000					150,000
Ampitheater Manadas Creek	21-PARKS-006	300,000					300,000
Shilo Bike and Hike Trail Ext East	21-PARKS-007	496,030					496,030
Plaza Theater Renovation	21-PARKS-008	8,000,000					8,000,000
Water Park	21-PARKS-009	13,750,000					13,750,000
Sport Complex Venue	21-PARKS-010	28,000,000					28,000,000
Parks Total		53,746,246	500,000	500,000	500,000		55,246,246
Planning							
Bruni Plaza Improvements**	18-PLA-001	475,000					475,000
Planning Total		475,000					475,000
Police							
Police Fence Project	17-POL-001	300,000					300,000
Construction of New PD Annex Bldg.	17-POL-002	11,910,000					11,910,000
Police - Equipment Replacement	20-POL-003	3,574,000					3,574,000
Police Total		15,784,000					15,784,000
Public Works							
Street Maintenance - Equipment Replacement	20-PW-031	105,000					105,000
Street Construction - Equipment Replacement	20-PW-032	1,051,403					1,051,403
Street Cleaning - Equipment Replacement	20-PW-033	567,571					567,571
Public Works Total		1,723,974					1,723,974
Solid Waste							
Solid Waste Equipment Replacement Plan FY2021	21-SW-003	3,466,000					3,466,000
Landfill Purchase	21-SW-004	12,000,000					12,000,000
Design & Permit for New Landfill Cell	21-SW-005	1,000,000					1,000,000
Solid Waste Equipment Replacement Plan FY 2022	22-SW-001		3,140,000				3,140,000
Solid Waste Equipment Replacement Plan FY 2023	23-SW-001			3,615,000			3,615,000
Solid Waste Equipment Replacement Plan FY 2024	24-SW-001				3,505,000		3,505,000
Solid Waste Total		16,466,000	3,140,000	3,615,000	3,505,000		26,726,000
Streets							
Bartlett Extension to Hwy 83	06-STR-005A				12,782,000		12,782,000
Chicago Street Pedestrian Ramp	06-STR-008	1,970,000					1,970,000
Del Mar Widening (McPherson to BB Loop)	06-STR-009	955,000					955,000
Vidaurri Avenue Paving (Scott to Jefferson)	06-STR-031	2,000,000					2,000,000

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
US 59/I-69 (Loop 20) Hwy Interstate Improvement	15-STR-006			521,488,141			521,488,141
McPherson & Shiloh (NW)	16-STR-004	436,733					436,733
McPherson & International (NE)	16-STR-005	600,000					600,000
Springfield Extension-Del Mar -Loop 20	17-PLA-001	14,102,389					14,102,389
Hachar Parkway (Ph 2)	17-STR-001		22,000,000				22,000,000
Southbound on Ramp at IH35 & Benavides**	18-STR-002	910,800					910,800
Street Resurfacing / Paving Program	18-STR-003	4,203,451	4,329,555	4,459,441			12,992,447
Downtown Parking Blocks 394 & 401	18-STR-004	700,000					700,000
Downtown Parking Lot Section C	18-STR-005	65,000					65,000
Davis Ave. Parking Lot	18-STR-006	80,000					80,000
Springfield Avenue Extension	19-STR-002	2,830,877	3,154,684	5,678,008			11,663,569
Beautification of Corpus Christi Street	20-STR-001	5,220,000					5,220,000
Beautification of Clark Blvd	20-STR-003	90,000	696,061				786,061
Alma Pierce Elementary Walking Trail	20-STR-004	239,280					239,280
Beautification of Cedar Avenue	20-STR-005		3,230,000				3,230,000
Beautification of Galveston	20-STR-006		247,500				247,500
Beautification of Mier Street	20-STR-007			630,000			630,000
Beautification of Monterrey Street	20-STR-008	97,000					97,000
Beautification of Springfield Avenue	20-STR-009	215,000					215,000
Beautification of Tilden Avenue	20-STR-010			960,000			960,000
Turning Lane at McPherson and Shilo Dr	20-STR-012	201,000					201,000
Turning Lane at McPherson and International Blvd	20-STR-013	135,200					135,200
Turning Lane at University Blvd and Bartlett	20-STR-014		93,500				93,500
Pedregal Parking Lot	20-STR-015	637,000					637,000
Tarver Elementary School Walking Trail	20-STR-016	246,260					246,260
Plantation East Drive Extension	20-STR-017	380,010					380,010
Ponderosa Second Exit	20-STR-018		156,700				156,700
Los Presidentes Arterial Road	21-STR-001	3,800,000					3,800,000
Los Presidentes Arterial Road Phase 2	21-STR-002	1,500,000					1,500,000
Wolf Creek Box Culvert	21-STR-003	270,000					270,000
Streets Total		41,885,000	33,908,000	533,215,590	12,782,000		621,790,590

Traffic

Traffic Signal - Mayberry @ Springfield	06-TRAF-010			180,000			180,000
Traffic Signal Improvements	06-TRAF-015	500,000					500,000
DowntownTraffic Signal Improvements	06-TRAF-016	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Signal at United HS and International	07-TRAF-005		180,000				180,000
Warning Beacon - Municipal Golf Course	13-TRAF-002	100,000					100,000
Traffic Signal - Ejido Ave and Lomas Del Sur	13-TRAF-003	180,000					180,000
Traffic Signal - Ejido and Sierra Vista	13-TRAF-004				250,000		250,000
Traffic Signal - Communication Upgrade	13-TRAF-005	100,000	104,000	108,160	112,486		424,646
Traffic Signal - Ejido and Pita Mangana	13-TRAF-009	180,000					180,000
Traffic Signal - Ejido and Chacota	13-TRAF-010		180,000				180,000
Traffic Signal - Killam and Sara	13-TRAF-011		200,000				200,000
Traffic Signal - Del Mar at Rocio	19-TRAF-001		180,000				180,000
Traffic Signal - Del Mar Blvd at Reserve Dr	19-TRAF-003		180,000				180,000
Traffic Signal - Del Mar Blvd at Broadcrest Dr	19-TRAF-004		180,000				180,000
Traffic Signal - SH359 at Dorel	19-TRAF-006		150,000				150,000
Citywide LED Street Light Upgrade	19-TRAF-008	500,000	500,000	500,000	500,000	500,000	2,500,000
Traffic Signal - International Blvd/ Simon Bolivar	19-TRAF-009	190,000					190,000
Traffic Signal - Simon Bolivar & Bucky Houdman	19-TRAF-010	190,000					190,000
Traffic Signal- Bartlett Avenue at University Blvd	19-TRAF-011		180,000				180,000
High Mast Lighting - LED Upgrade	20-TRAF-001	109,200	113,568	118,110	122,835	127,748	591,461
Traffic Signal - Bustamante St at Thomas Ave	20-TRAF-002		175,000				175,000
Office Equipment	20-TRAF-032	15,000					15,000
Traffic - Equipment Replacement	20-TRAF-033	36,500					36,500

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Inventory Software	20-TRAF-034	63,000					63,000
Traffic - Signal Control Software	20-TRAF-035	139,100					139,100
Traffic - Equipment Replacement	20-TRAF-036	125,000					125,000
Street Lights - Cielito Lindo Blvd	21-TRAF-001		139,500				139,500
Roundabout Bustamante and Bartlett	21-TRAF-002	450,000					450,000
Roundabout Gale and Bartlett	21-TRAF-003	400,000					400,000
Fenwick and McPherson Turning Lanes S	21-TRAF-004	400,000					400,000
Fenwick and McPherson Turning Lane N	21-TRAF-005	400,000					400,000
Traffic Total		4,277,800	2,662,068	1,106,270	1,185,321	827,748	10,059,207
Transit							
Bus Shelters/Mobility Centers	06-TST-001	100,000	0	0	0		100,000
Transit Operations & Maintenance Facility**	06-TST-005		23,124,918				23,124,918
Paratransit Vans**	08-TST-006	219,526	225,014				444,540
Fleet Vehicle Lifts Replacement (Shop)**	17-TST-002	100,000					100,000
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003		1,175,448	506,617			1,682,065
North Circular Service	21-TST-001	250,000					250,000
Transit Total		669,526	24,525,380	506,617	0		25,701,523
TxDOT							
169 West Widening Project	19-TX-001	17,900,000					17,900,000
Vallecillo Road	19-TX-003	41,471,000					41,471,000
Hachar Reuthinger Parkway Phase I	19-TX-004	31,599,324					31,599,324
TxDOT Total		90,970,324					90,970,324
Wastewater							
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Manadas Creek WWTP 4.75 MGD-District 7	07-WW-003	2,500,000					2,500,000
Unitec Waste Water Treatment Plant-District 6	11-WW-002	2,500,000					2,500,000
Zacate Creek Gravity Sewer Line**	11-WW-003	1,000,000					1,000,000
12" Water Reclam Line to TAMIU & Uni-Trade-Dist 5	14-WW-002				2,300,000		2,300,000
NLWWTP 3 MGD Expansion-District 6	16-WW-004				2,500,000		2,500,000
South Laredo WWTP Improvements-District 3	17-WW-002	285,000	3,200,000				3,485,000
Peñitas WWTP Improvements-District 7	17-WW-004			700,000	500,000		1,200,000
Canal St. CIPP Project-District 5	17-WW-006	225,000					225,000
18" SS along Del Mar Project-District 5 & 6	17-WW-011				200,000		200,000
8"-15" IH 69 SS Relocations-District 5	18-WW-001			250,000	2,000,000		2,250,000
Zacate WWTP Decommission-District 8	18-WW-003			3,500,000			3,500,000
Colombia WWTP Upgrades-District 7	18-WW-004				1,176,000		1,176,000
8"-12" IH 69 Force Main Extension-District 5	18-WW-006	380,000	3,420,630				3,800,630
36" SS Rehab-District 3	19-WW-001	4,000,000					4,000,000
NLWWTP Old Plant Demolition & Reloc of Belt Filter	19-WW-004	1,795,000					1,795,000
Equipment Replacement/Upgrades	19-WW-005	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sombreretillo WWTP	20-WW-01		4,000,000				4,000,000
Shiloh Highland LS/FM	20-WW-02	1,600,000					1,600,000
Pipe Bursting along AEP Easement	20-WW-03	500,000					500,000
Springfield Extension	21-WW-01	500,000					500,000
Backwoods Gravity Line	21-WW-02	1,000,000					1,000,000
Manadas Expansion to 9.5 MGD	21-WW-03				3,000,000		3,000,000
Unitec Expansion	21-WW-04		500,000	10,000,000			10,500,000
Heritage Park Interceptor	21-WW-05	2,500,000					2,500,000
Wastewater Total		22,785,000	15,120,630	18,450,000	15,676,000	4,000,000	76,031,630

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Water							
Line Rehab & Contingency Water Break - All	07-WAT-003	3,300,000	5,500,000	5,500,000	5,500,000	5,500,000	25,300,000
24" Waterline West Side of IH 35-District 6 & 7	13-WAT-004				3,551,000		3,551,000
24" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7	16-WAT-001			5,900,000			5,900,000
Lyon Tank Improvements-District 4	16-WAT-009	4,000,000					4,000,000
8 MG Cuatro Vientos Booster Station-District 1	16-WAT-017	1,100,000			10,000,000		11,100,000
Waterline Project - District 3, 7 & 8	16-WAT-023	2,100,000					2,100,000
Water IT Improvement Projects-All Districts	17-WAT-001	125,000	125,000	125,000	125,000	125,000	625,000
SCADA Upgrades-District 7	17-WAT-004	250,000					250,000
TxDot 24" Wtrline west side of Loop 20-District 5	17-WAT-009	750,000	5,500,000				6,250,000
Water Rights-All Districts	17-WAT-011	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
24" Waterline - Hachar Loop-District 7	18-WAT-001			6,895,000			6,895,000
24 Wline along Lp 20 to Cuatro Vientos- Dist 1	18-WAT-003	238,500					238,500
Booster & Plant Pump Replacements	20-WAT-01	8,000,000					8,000,000
TXDOT 24" Wtl Reloc LP20/Del Mar	20-WAT-02				6,000,000		6,000,000
El Pico 10 MG Expansion	20-WAT-03				1,500,000		1,500,000
El Pico Improvements	21-WAT-01	5,500,000	5,500,000				11,000,000
Water Tank Improvements	21-WAT-02	2,000,000					2,000,000
Springfield Extension	21-WAT-03	500,000					500,000
Hachar Booster Station	21-WAT-04	500,000					500,000
Chlorine Dioxide Disinfectant Treatability	21-WAT-05	500,000					500,000
Equipment	21-WAT-06	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Unitec Elevated Storage Tank	21-WAT-07	5,000,000					5,000,000
	Water Total	38,863,500	21,625,000	23,420,000	31,676,000	10,625,000	126,209,500
	GRAND TOTAL	369,491,673	154,637,134	597,171,300	74,799,644	19,834,971	1,215,934,722

Capital Improvement Program

FY 21 *thru* FY 25

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

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

Status Active

Total Project Cost: \$55,827,784

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 21	FY 22	FY 23	FY 24	FY 25	Total
44,716,669	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 21	FY 22	FY 23	FY 24	FY 25	Total
44,716,669	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 21 *thru* FY 25

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 06-AIR-005
Project Name Reconstruct Apron

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

Status Active

Total Project Cost: \$69,281,972

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 21	FY 22	FY 23	FY 24	FY 25	Total
51,754,724	Design/Engineering	1,593,386					1,593,386
	Construction	15,933,862					15,933,862
Total	Total	17,527,248					17,527,248

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
51,754,724	Airport Fund	1,593,386					1,593,386
	FAA	15,933,862					15,933,862
Total	Total	17,527,248					17,527,248

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 21 *thru* FY 25

Department Airport
Contact Airport Director
Type Improvement
Useful Life 25
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Airport
Contact Airport Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

CIP Section Transportation
District(s)

Prior CIP #

Status Active

Total Project Cost: \$23,331,200

Description
 Construct new taxiways to comply with Federal Aviation Administration (FAA) safety standards and demolish existing non-standard Taxiways. Construction in several phases as FAA funding becomes available.

Justification
 Improvements are necessary for pilot and aircraft safety to meet new FAA Taxiway Standards.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering		934,250	778,560	620,310		2,333,120
Construction		8,408,250	7,007,040	5,582,790		20,998,080
Total		9,342,500	7,785,600	6,203,100		23,331,200

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Airport Fund		934,250	778,560	620,310		2,333,120
FAA		8,408,250	7,007,040	5,582,790		20,998,080
Total		9,342,500	7,785,600	6,203,100		23,331,200

Budget Impact/Other
 Federal Aviation Administration grants are 90% federal and 10% local match. Federal funding subject to availability and part of Discretionary Funding that competes with various airports around the country for highest and best use project.

Capital Improvement Program

FY 21 *thru* FY 25

Department Airport
Contact Airport Director
Type Unassigned
Useful Life 20
Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$4,850,000

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

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

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
4,350,000	Construction	500,000					500,000
Total	Total	500,000					500,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
4,350,000	Airport Fund	500,000					500,000
Total	Total	500,000					500,000

Budget Impact/Other
No budget impact to operations

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section Transportation

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$27,400,000

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	4,500,000					4,500,000
Construction		22,900,000				22,900,000
Total	4,500,000	22,900,000				27,400,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Federal Earmark	4,500,000	22,900,000				27,400,000
Total	4,500,000	22,900,000				27,400,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Airport
Contact Airport Director
Type Improvement
Useful Life 20
Category Unassigned

City of Laredo, Texas

Project # 21-AIR-001
Project Name Passenger Terminal Improvements

CIP Section
District(s)

Status Active

Total Project Cost: \$14,800,000

Description
 Passenger Terminal Improvement Program for upgrades to restrooms, public areas, and expansion of terminal for passenger security screening areas.

Justification
 Existing terminal was built in late 90s with no improvements to facility public areas since inception. The terminal was built pre 9/11. The escalators pose a high risk to traveling public as there is not enough space for queing prior to TSA ceheckpoint. The restrooms are small and require improvements to meet current traveling public standards.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
800,000	Construction	14,000,000					14,000,000
Total	Total	14,000,000					14,000,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
800,000	FAA	14,000,000					14,000,000
Total	Total	14,000,000					14,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Airport
Contact Airport Director
Type Improvement
Useful Life 10
Category Unassigned

City of Laredo, Texas

Project # 21-AIR-002
Project Name Airport Maintenance Facility Improvements

CIP Section
District(s)

Status Active

Total Project Cost: \$400,000

Description
 Improvements to existing facility utilized by Grounds Maintenance Division. The proposed facility needs to have a warehouse for storage of equipment, storage for airfield asset inventory, working areas for mechanics, and office areas for administrative staff.

Justification
 To consolidate airport airfield & grounds maintenance into one facility to better service daily operational needs. The unification of staff and equipment in one location rather than having equipment in multiple facilities will make the work more effective and efficient.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	100,000					100,000
Construction	300,000					300,000
Total	400,000					400,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
FAA	400,000					400,000
Total	400,000					400,000

Budget Impact/Other
 Airport Fund budget to expense. Operational expense eligible for FAA CARES grant reimbursement.

Capital Improvement Program

FY 21 *thru* FY 25

Department Airport

City of Laredo, Texas

Contact

Project # 21-AIR-003
Project Name Airport Passenger Terminal Parking Lot

Type Equipment
Useful Life 05
Category Unassigned

CIP Section

Prior CIP #

Status Active

District(s)

Total Project Cost: \$421,296

Description

Justification
 Parking lots and lighting equipment have deteriorated or equipment is obsolete.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
221,296	Lighting	200,000					200,000
Total	Total	200,000					200,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
221,296	FAA	200,000					200,000
Total	Total	200,000					200,000

Budget Impact/Other
 Airport Operation Fund will be utilized. Operational expenses are FAA CARES grant reimbursement eligible.

Capital Improvement Program

FY 21 *thru* FY 25

Department Airport

City of Laredo, Texas

Contact

Project #	21-AIR-004
Project Name	ARFF Truck Replacement

Type Equipment

Useful Life 20

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$1,110,000

Description
Replacement of existing Airport Rescue and Fire Fighting (ARFF) truck.

Justification
Replacement of existing Airport Rescue and Fire Fighting (ARFF) truck. Existing fire truck unit is reaching its useful life as per federal regulation. Subject to FAA funding availability and approval.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment					1,110,000	1,110,000
Total					1,110,000	1,110,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Airport Fund					110,000	110,000
FAA					1,000,000	1,000,000
Total					1,110,000	1,110,000

Budget Impact/Other
Subject to FAA funding availability and approval. Federal 90% and local match of 10% funding.

Capital Improvement Program

FY 21 *thru* FY 25

Department Animal Care Facility
Contact Animal Care Facility Director
Type Improvement
Useful Life 25
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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)

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Materials & Supplies		67,200	67,800	68,400	69,000	272,400
Total		67,200	67,800	68,400	69,000	272,400

Capital Improvement Program

FY 21 *thru* FY 25

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Personnel		162,000	162,000	162,000	162,000	648,000	162,000
Total		162,000	162,000	162,000	162,000	648,000	Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life 05
Category Unassigned

City of Laredo, Texas

Project # 20-ACF-001
Project Name Masterplan Revision

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Unfunded/Proposed CO	50,000					50,000
Total	50,000					50,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 21 *thru* FY 25

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life 30
Category Unassigned

City of Laredo, Texas

Project # 20-ACF-002
Project Name Laundromat

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering		12,000				12,000
Construction		120,000				120,000
Total		132,000				132,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Unfunded/Proposed CO		132,000				132,000
Total		132,000				132,000

Budget Impact/Other
 N/A

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Contractual Services		5,000				5,000
Total		5,000				5,000

Capital Improvement Program

FY 21 *thru* FY 25

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life 10
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Other	44,450					44,450
Total	44,450					44,450

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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
Micrsoft Windows/Server	\$ 5,000

Prior	Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total
14,400	Contractual Services	14,440	14,440	14,440	14,440		57,760
Total	Total	14,440	14,440	14,440	14,440		57,760

Capital Improvement Program

FY 21 *thru* FY 25

Department Animal Care Facility
Contact Animal Care Facility Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 20-ACF-005
Project Name Animal Care Services Equipment

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

Status Active

Total Project Cost: \$105,000

Description
 Purchase two (2) FORD F-250 Animal Control Trucks

Justification
 Replace 2008 models with over 135,000 miles each

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	105,000					105,000
Total	105,000					105,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	105,000					105,000
UnFunded						
Total	105,000					105,000

Budget Impact/Other
 One time expenditure

Capital Improvement Program

FY 21 *thru* FY 25

Department Building Dev Services

City of Laredo, Texas

Contact

Project #	20-BUIL-001
Project Name	Building Equipment

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$188,000

Description
Purchase of 8-Full Size Trucks, Extended Cab, Short Bed

Justification
Building Inspectors perform daily inspections Citywide. Most of the fleet is aged or non-reparable therefore requesting to replace 6 vehicles and 2 for new employees.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	188,000					188,000
Total	188,000					188,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request UnFunded	188,000					188,000
Total	188,000					188,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Building Dev Services

City of Laredo, Texas

Contact

Project # 20-BUIL-002
Project Name Permit/E-Plan Project

Type Unassigned
Useful Life
Category Unassigned

CIP Section
District(s)

Prior CIP #

Status Active

Total Project Cost: \$309,000

Description
 Permit/E-Plan Project (outsourced) to manage plan reviews remotely between employees and applicants with the use of a paperless program.

Justification
 Employees in Building, Planning, and Engineering would be able to conduct all plan reviews from any computer. This will simplify the submittal workflow process with electronic plans stored that are able to be sent virtually between subcontractors and out plan examiners. Customers would have a paperless environment that would eliminate the need to print hard copies of plans. It would reduce project costs up to 15% of reprographic costs and conserves the environment going paperless.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	309,000					309,000
Total	309,000					309,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	309,000					309,000
UnFunded						
Total	309,000					309,000

Budget Impact/Other
 One time Capital Outlay expense.

Capital Improvement Program

FY 21 *thru* FY 25

Department Building Dev Services

City of Laredo, Texas

Contact

Project # 20-BUIL-003
Project Name Victoria Warehouse Remodel

Type Unassigned

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) Citywide

Status Active

Total Project Cost: \$500,000

Description

Remodel the exterior and interior of Victoria warehouse

Justification

The remodel would also consist of constructing a workstation for the inspectors. Our current building does not have adequate space to provide a work area for all the inspectors. The warehouse would be an ideal location for the inspectors since it is spacious and within close proximity to our building.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	500,000					500,000
UnFunded						
Total	500,000					500,000

Budget Impact/Other

One time Capital Outlay expense.

Capital Improvement Program

FY 21 *thru* FY 25

Department Building Dev Services

City of Laredo, Texas

Contact Building Director

Project #	20-BUIL-004
Project Name	Building Fence Project

Type Unassigned

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 1

Status Active

Total Project Cost: \$5,000

Description
Repair the city vehicle compound parking lot fence located at the intersection of Flores and Moctezuma.

Justification
The fence is falling down which increases the risk of the vehicles being vandalized.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	5,000					5,000
Total	5,000					5,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	5,000					5,000
UnFunded						
Total	5,000					5,000

Budget Impact/Other
One time Capital Outlay expense.

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Cemetery
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned

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

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

Status Active

Total Project Cost: \$1,500,000

Description
 Purchase new cemetery site.

Justification
 Space is needed for the citizens of Laredo.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Acquisition	1,500,000					1,500,000
Total	1,500,000					1,500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Unfunded/Proposed CO	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Cemetery

City of Laredo, Texas

Contact

Project # 20-CEM-001
Project Name Cemetery - Equipment Replacement

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$79,800

Description
2-4X4 John Deere 4 Seater Gator w/ Tilt Bed -Replace 2010-Unit #10844 1,460 HRS -Replace 2014-Unit # 10982 1,703 HRS 2-John Deere ZTRAC 997 Riding Lawn Mower -Replace 2012-Unit #10897 1,521 -Replace 2013-Unit #10973 1,137

Justification
Replace equipment

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	79,800					79,800
Total	79,800					79,800

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	79,800					79,800
UnFunded						
Total	79,800					79,800

Budget Impact/Other
One time Capital Outaly expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Community Development
Contact Community Development Dire
Type Improvement
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 21-CD-001
Project Name CDBG Projects FY 21 District I

CIP Section General Government

Prior CIP #

District(s) 1

Status Active

Description
 Parks Improvements
 Sidewalks

Justification
 Improvements District #1

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	147,500	150,000	150,000	150,000	150,000	747,500
Total	147,500	150,000	150,000	150,000	150,000	747,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 CDBG	147,500					147,500
2022 CDBG		150,000				150,000
2023 CDBG			150,000			150,000
2024 CDBG				150,000		150,000
2025 CDBG					150,000	150,000
Total	147,500	150,000	150,000	150,000	150,000	747,500

Capital Improvement Program

FY 21 *thru* FY 25

Department Community Development

City of Laredo, Texas

Contact

Project # 21-CD-002
Project Name CDBG Projects FY 21 District II

Type Unassigned
Useful Life
Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 2

Status Active

Total Project Cost: \$647,500

Description

Parks Improvements \$47,500

Justification

Distric Improvements

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	47,500	150,000	150,000	150,000	150,000	647,500
Total	47,500	150,000	150,000	150,000	150,000	647,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 CDBG	47,500					47,500
2022 CDBG		150,000				150,000
2023 CDBG			150,000			150,000
2024 CDBG				150,000		150,000
2025 CDBG					150,000	150,000
Total	47,500	150,000	150,000	150,000	150,000	647,500

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Community Development

City of Laredo, Texas

Contact

Project # 21-CD-003
Project Name CDBG Projects FY 21 District III

Type Improvement
Useful Life
Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$847,500

Description
Park Improvements \$127,500 Sidewalks \$120,000 Phase I

Justification
Improvements in district III Description of Streets

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	247,500	150,000	150,000	150,000	150,000	847,500
Total	247,500	150,000	150,000	150,000	150,000	847,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 CDBG	247,500					247,500
2022 CDBG		150,000				150,000
2023 CDBG			150,000			150,000
2024 CDBG				150,000		150,000
2025 CDBG					150,000	150,000
Total	247,500	150,000	150,000	150,000	150,000	847,500

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Community Development

City of Laredo, Texas

Contact

Project # 21-CD-004
Project Name CDBG Projects FY 21 Distric IV

Type Improvement
Useful Life
Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 4

Status Active

Total Project Cost: \$747,500

Description
Park Improvements \$100,000 Sidewalks \$47,500

Justification
Improvements in district IV

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	147,500	150,000	150,000	150,000	150,000	747,500
Total	147,500	150,000	150,000	150,000	150,000	747,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 CDBG	147,500					147,500
2022 CDBG		150,000				150,000
2023 CDBG			150,000			150,000
2024 CDBG				150,000		150,000
2025 CDBG					150,000	150,000
Total	147,500	150,000	150,000	150,000	150,000	747,500

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Community Development

City of Laredo, Texas

Contact

Project # 21-CD-005
Project Name CDBG Projects FY 21 District V

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$747,500

Description
 De Llano Park Improvements \$147,500

Justification
 Improvemnets district V

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	147,500	150,000	150,000	150,000	150,000	747,500
Total	147,500	150,000	150,000	150,000	150,000	747,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 CDBG	147,500					147,500
2022 CDBG		150,000				150,000
2023 CDBG			150,000			150,000
2024 CDBG				150,000		150,000
2025 CDBG					150,000	150,000
Total	147,500	150,000	150,000	150,000	150,000	747,500

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Community Development

City of Laredo, Texas

Contact

Project # 21-CD-007
Project Name CDBG Projects FY 21 District VII

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$747,500

Description
 Bike Lanes \$147,500

Justification
 Improvements district VII

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	147,500	150,000	150,000	150,000	150,000	747,500
Total	147,500	150,000	150,000	150,000	150,000	747,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 CDBG	147,500					147,500
2022 CDBG		150,000				150,000
2023 CDBG			150,000			150,000
2024 CDBG				150,000		150,000
2025 CDBG					150,000	150,000
Total	147,500	150,000	150,000	150,000	150,000	747,500

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Community Development

City of Laredo, Texas

Contact

Project # 21-CD-008

Type Improvement

Project Name CDBG Projects FY 21 District VIII

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$747,500

Description

Sidewalks \$147,500

Justification

Improvements District VIII

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	147,500	150,000	150,000	150,000	150,000	747,500
Total	147,500	150,000	150,000	150,000	150,000	747,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 CDBG	147,500					147,500
2022 CDBG		150,000				150,000
2023 CDBG			150,000			150,000
2024 CDBG				150,000		150,000
2025 CDBG					150,000	150,000
Total	147,500	150,000	150,000	150,000	150,000	747,500

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Drainage

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life 50

Category Unassigned

CIP Section Public Works

Prior CIP #

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	1,000,000					1,000,000
Total	1,000,000					1,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Unfunded/Proposed CO	1,000,000					1,000,000
Total	1,000,000					1,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Environmental Services

City of Laredo, Texas

Contact

Project # 20-ESR-001
Project Name Environmental Services - Equipment Replacement

Type Unassigned

Useful Life

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) Citywide

Status Active

Total Project Cost: \$286,350

Description
2-F250 Super Crew Cab/Long Bed (\$63,350) Replace 2009-Unit #2469 17,553 Hrs Replace 2011-Unit #2497 46,700 Miles
1-Case Backhoe / Replace 2007-Unit #4225 3,225 Hrs (\$85,000)
1-Dump Truck / Replace 2002-Unit #6154 20,020 Hrs (\$138,000)

Justification
Raplace units more than 10 years old.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	286,350					286,350
Total	286,350					286,350

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
System Revenue	286,350					286,350
Total	286,350					286,350

Budget Impact/Other
One time Capital Outlay purchase

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 50
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
Unfunded/Proposed CO		2,868,671				2,868,671
Total		2,868,671				2,868,671

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Fire
Contact Fire Chief
Type Improvement
Useful Life 50
Category Unassigned

City of Laredo, Texas

Project # 06-FIRE-006
Project Name Fire Station #16 - Unitech

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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. Part of SAFER Grant 2019.

Prior
 3,677,745
Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Fire
Contact Fire Chief
Type Improvement
Useful Life 50
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Unassigned
Useful Life
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
Unfunded/Proposed CO		2,126,099				2,126,099
Total		2,126,099				2,126,099

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Fire
Contact Fire Chief
Type Equipment
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 20-FIRE-31
Project Name Fire - Equipment Replacement

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

Status Active

Total Project Cost: \$8,584,576

Description

Fire Department Equipment:
 Ariel Truck \$1,300,000
 7 Fire Engines with high mileage at \$752,000 x 7= \$5,075,000
 3 Fire Response Vehicles with high mileage at \$60,000 x 3= \$180,000
 2 Fire Rescue Boats at \$20,000 x2= \$40,000
 Obsolete 1991 Hazmat Vehicle at \$95,000
 2015 Freightliner Ambulances with high mileage at \$250,000 x 2 = \$500,000
 3 staff vehicles at \$38,192 X 3 = \$114,576
 2002 Aircraft Rescue & Firefighting (ARFF) Vehicle at \$1,200,000
 2 training staff vehicles with high mileage at \$40,000 X 2 = \$80,000

Justification

Replacement of equipment due to high mileage and years of service

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	8,584,576					8,584,576
Total	8,584,576					8,584,576

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	8,584,576					8,584,576
UnFunded						
Total	8,584,576					8,584,576

Budget Impact/Other

One time Capital Outlay Expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Fire
Contact Fire Chief
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 20-FIRE-32
Project Name Mobile Computer Terminal Update

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

Status Active

Total Project Cost: \$205,000

Description

Replace Mobile Computer Terminals in all fire units that are not working and over 15 years old. Cost to replace MCT's 25 x \$7,000= \$175,000

Purchase 3 MCT units for EMS Supervisors vehicle which are in the front to help manage our ambulance units. 3 units at \$10,000 each = \$30,000

Justification

Replacement of outdated computer equipment

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	205,000					205,000
Total	205,000					205,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	205,000					205,000
UnFunded						
Total	205,000					205,000

Budget Impact/Other

One time Capital Outlay Expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Fire

City of Laredo, Texas

Contact

Project # **20-FIRE-33**

Type Unassigned

Project Name **EMS Equipment**

Useful Life

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) Citywide

Status Active

Total Project Cost: **\$96,000**

Description

Purchase 3 Automated CPR Devices at \$32,000 = 96,000

Justification

Automated CPR Devices increase a patient's chances for surviving cardiac arrest

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	96,000					96,000
Total	96,000					96,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	96,000					96,000
UnFunded						
Total	96,000					96,000

Budget Impact/Other

One time Capital Outlay Expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Fire

City of Laredo, Texas

Contact

Project # 20-FIRE-34
Project Name Live Fire Training System

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$300,000

Description

Purchase Drager Phase 5 Live Fire Training System

Justification

Since 2002 we have not added any significant live fire scenarios to the fire training field. This live fire training system allows us to provide an upgraded training experience for our firefighters and those who pay to receive training at our facility. Provides a system where realistic scenarios can be modified to provide fire conditions for attics, basements, house, apartment and hotel fires.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Other	300,000					300,000
Total	300,000					300,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	300,000					300,000
UnFunded						
Total	300,000					300,000

Budget Impact/Other

One time Capital Outlay purchase

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Fire
Contact City Engineer
Type Unassigned
Useful Life
Category Unassigned

Project # 21-FIRE-001
Project Name Fire Station District 5

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

Status Active

Total Project Cost: \$4,300,000

Description
 Fire Station adjacent to Joe Guerra Library to alleviate ems calls for district 5

Justification
 No ambulance in Fire Station 6

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	300,000					300,000
Construction	4,000,000					4,000,000
Total	4,300,000					4,300,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	4,300,000					4,300,000
Total	4,300,000					4,300,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section **Prior CIP #** 18-GG-010
District(s)

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
10,000,000	Construction	4,000,000	4,000,000	4,000,000			12,000,000
Total	Total	4,000,000	4,000,000	4,000,000			12,000,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
10,000,000	State Infrastructure Bank (SIB) Loan	4,000,000	4,000,000	4,000,000			12,000,000
Total	Total	4,000,000	4,000,000	4,000,000			12,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	21-GG-001
Project Name	Multi Purpose Facility Makery

Type Unassigned

Useful Life

Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$7,500,000

Description
Multi purpose facility adjacent to the Joe Guerra Public Library, two story building with first floor for commercial rent and developemnt and second floor city multy facility use makery type.

Justification

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	500,000					500,000
Construction	7,000,000					7,000,000
Total	7,500,000					7,500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	7,500,000					7,500,000
Total	7,500,000					7,500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Health

City of Laredo, Texas

Contact

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

Type Land acquisition
Useful Life life
Category Unassigned

CIP Section Health & Welfare

Prior CIP #

District(s)

Status Active

Total Project Cost: \$1,000,000

Description
 Land Acquisition

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

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Acquisition	1,000,000					1,000,000
Total	1,000,000					1,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Health
Contact Health Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 20-HTH-001
Project Name Detox Center

CIP Section Health & Welfare
District(s)

Prior CIP #

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	750,000					750,000
Total	750,000					750,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
System Revenue	750,000					750,000
Total	750,000					750,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department IST
Contact IST Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 20-IST-031
Project Name Upgrade Network Systems

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

Status Active

Total Project Cost: \$540,000

Description

-Upgrade end-of-life cycle I-Net's network data switches identified during the network security assessment due to the malware attack experienced on the city's network back in May 2019.

-Core switch at City Hall Annex which provides gateway connectivity to access it servers

Cost \$220,000

-As part of the assessment it was identified network systems at 10 different locations in need to upgrade for the same reason above described. 1 gateway (\$12k) and 2 LAN switches (\$10k ea.) per site providing up to 144 ports per location to connect computers Wi-Fi access points, surveillance cameras, credit card machines, health stations, time clocks, and VOIP phones

Cost \$320,000

Justification

Improve security and network for City Departments

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	540,000					540,000
Total	540,000					540,000
Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	540,000					540,000
UnFunded						
Total	540,000					540,000

Budget Impact/Other

One time technology investment

Capital Improvement Program

FY 21 *thru* FY 25

Department IST
Contact IST Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project #	20-IST-032
Project Name	IST Equipment

CIP Section General Government
District(s) Citywide

Prior CIP #

Status Active

Total Project Cost: \$160,000

Description
60' Bucket truck

Justification
To service surveillance cameras and moto-mesh radios in-house

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	160,000					160,000
Total	160,000					160,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	160,000					160,000
UnFunded						
Total	160,000					160,000

Budget Impact/Other
One time Capital Outlay investment

Capital Improvement Program

FY 21 *thru* FY 25

Department Library
Contact Library Director
Type Improvement
Useful Life
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	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

Prior	Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total
940,000	Contractual Services	75,000	80,000	85,000			240,000
	Materials & Supplies	75,000	80,000	85,000			240,000
	Personnel	220,000	240,000	260,000			720,000
Total	Total	370,000	400,000	430,000			1,200,000

Capital Improvement Program

FY 21 *thru* FY 25

Department Library
Contact Library Director
Type Improvement
Useful Life
Category Unassigned

City of Laredo, Texas

Project #	21-LIB-001
Project Name	Bibliotech and Senior Center

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

Status Active

Total Project Cost: \$516,707

Description
Bibliotech and Senior Center at Old Del Mar Fire Station

Justification
Quatlity of life improvement

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	516,707					516,707
Total	516,707					516,707

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	516,707					516,707
Total	516,707					516,707

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Library

City of Laredo, Texas

Contact

Project # 21-LIB-002
Project Name Bruni Plaza and Branch Library

Type Improvement
Useful Life
Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$5,000,000

Description
 Bruni Plaza and Branch Library renovation

Justification
 Downtown improvements and quality of life

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	400,000					400,000
Construction	4,600,000					4,600,000
Total	5,000,000					5,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
CIF - Sale of Civic Center	5,000,000					5,000,000
Total	5,000,000					5,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Parking
Contact Traffic Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 20-PKG-001
Project Name Parking Equipment

CIP Section
District(s)

Status Active

Total Project Cost: \$48,690

Description

- 100 larger capacity meter housings with canisters - \$27,000
 - Booting camera equipment: assembly and installation \$21,690

Justification

Not approved last fiscal year

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	48,690					48,690
Total	48,690					48,690

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request UnFunded	48,690					48,690
Total	48,690					48,690

Budget Impact/Other

One time purchase

Capital Improvement Program

FY 21 *thru* FY 25

Department Parking
Contact Traffic Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 20-PKG-002
Project Name Parking - Equipment Replacement

CIP Section
District(s)

Status Active

Total Project Cost: \$23,778

Description
 Purchase 2020 Ford Transit Connect - \$23,778

Justification
 Replace 8 year vehicle (Unit #8240)

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	23,778					23,778
Total	23,778					23,778

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request UnFunded	23,778					23,778
Total	23,778					23,778

Budget Impact/Other
 One time Capital Outlay purchase

Capital Improvement Program

FY 21 *thru* FY 25

Department Parking

City of Laredo, Texas

Contact

Project # 20-PKG-003
Project Name Builing Renovations

Type Unassigned
Useful Life
Category Unassigned

CIP Section

Prior CIP #

Status Active

District(s)

Total Project Cost: \$16,600

Description
 Removal and replacement of carpet flooring

Justification
 Carpet was installed on November, 2005

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Other	16,600					16,600
Total	16,600					16,600

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request UnFunded	16,600					16,600
Total	16,600					16,600

Budget Impact/Other
 One time Capital Outlay purchase

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks
Contact Parks Director
Type Unassigned
Useful Life 15
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Parks
Contact Parks Director
Type Unassigned
Useful Life 15
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Parks

City of Laredo, Texas

Contact

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

Type Unassigned
Useful Life
Category Unassigned

CIP Section

Prior CIP #

District(s) 2

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	512,000					512,000
Total	512,000					512,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	512,000					512,000
Total	512,000					512,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Unassigned
Useful Life
Category Unassigned

Project # 20-PARKS-31
Project Name Administration Building Equipment

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

Status Active

Total Project Cost: \$71,000

Description
 Install surveillance system at Administration Building

Justification
 Install in main lobby, front office, east parking entrance, south yard, west parking lot, west parking entrance, west warehouse entrance, etc. Wall mount bracket, pole mounting adapter, ceiling mount, etc. Dell server, network infrastructure, camera installation and labor.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	71,000					71,000
Total	71,000					71,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	71,000					71,000
UnFunded						
Total	71,000					71,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks
Contact Parks Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 20-PARKS-32
Project Name Parks - Equipment Replacement

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

Status Active

Total Project Cost: \$687,168

Description

Equipment Replacement:
 - Six (6) new John Deere Z997R Diesel W 72 in. 7 Iron Pro Side Discharge Deck (\$131,918)
 - One (1) New Peterbilt 17 Yard Dump Truck 2020 Model 348 Stock Number #1115809 (\$134,250)
 - One (1) New Verslift VST-6000 60 Ft. 2021 Model Increase Ford F-750 (\$170,000)
 - Six (6) New 2020 Ford- F-250 Crew Cab, 4 Corner LEDS amber/blue, headache rack (\$190,000)
 - One (1) NEW 2020 Ford F-250 Ext Cab @ \$59,795.50 plus \$300.00 purchase order (\$61,000)

Justification

Equipment Replacement

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	687,168					687,168
Total	687,168					687,168

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	687,168					687,168
UnFunded						
Total	687,168					687,168

Budget Impact/Other

One time Capital Outlay expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks

City of Laredo, Texas

Contact

Project # 20-PARKS-34
Project Name Aquatic Equipment Replacement

Type Unassigned

Useful Life

Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s)

Status Active

Total Project Cost: \$51,184

Description

- Requesting to replace unit #13174 Ford F-250 1998 with mileage 137,121 with new truck 2020 Ford F-150 Crew Cab
- Requesting a John Deere Z997R Diesel W 60 in 7 Iron Pro Side Discharge Deck.

Justification

- New truck will be used for transporting maintenance employee to perform job duties that are in order
- Mower equipment will be used by maintenance employee to perform their job duties. Aquatic division will have two new location that will require maintenance with mowing grass and landscaping

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	51,184					51,184
Total	51,184					51,184

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	51,184					51,184
UnFunded						
Total	51,184					51,184

Budget Impact/Other

One time Capital Outlay expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks

City of Laredo, Texas

Contact

Project # 20-PARKS-35
Project Name Recreation Centers Equipment

Type Unassigned
Useful Life
Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s)

Status Active

Total Project Cost: \$43,056

Description

Purchase:
 - Genie Scissor Lift GS 32/32 (\$25,856)
 - Four seat John Deere XUV82M S4 (\$17,200)

Justification

Purchase needed equipment for recreation centers

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	43,056					43,056
Total	43,056					43,056

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	43,056					43,056
UnFunded						
Total	43,056					43,056

Budget Impact/Other

One time Capital Outlay expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks

City of Laredo, Texas

Contact

Project # **20-PARKS-36**
 Project Name **Unitrade Operations Equipment**

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: **\$55,808**

Description
 Purchase forklift

Justification
 Forklift to load and offload flooring over turf for special events at Unitrade

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	55,808					55,808
Total	55,808					55,808

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request UnFunded	55,808					55,808
Total	55,808					55,808

Budget Impact/Other
 One time Capital Outlay expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks

City of Laredo, Texas

Contact

Project # 21-PARKS-001

Type Improvement

Project Name Independence Hills Park Improvements

Useful Life

Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

Status Active

District(s) 1

Total Project Cost: \$500,000

Description

Excercise Equipment, special needs equipment, shade structures, picnic tables, barbecue pits, basketball metal shade courts

Justification

Park Improvements

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks
Contact Parks Director
Type Improvement
Useful Life
Category Unassigned

City of Laredo, Texas

Project #	21-PARKS-002
Project Name	El Eden Park Improvements

CIP Section Culture & Recreation **Prior CIP #**
District(s) 1

Status Active

Total Project Cost: \$500,000

Description
Splash park artificial grass, excersice equipment and special needs equipment

Justification
Parks Improvements

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks

City of Laredo, Texas

Contact

Project # 21-PARKS-003
Project Name Fabric Shaded Structure Villas del Sol Park

Type Unassigned

Useful Life

Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) 2

Status Active

Total Project Cost: \$65,000

Description
 Fabric Shaded Structure for basketball court at Villas del Sol Park

Justification
 Park Improvements

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	65,000					65,000
Total	65,000					65,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	65,000					65,000
Total	65,000					65,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks
Contact Parks Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 21-PARKS-004
Project Name Fabric Shaded Structure Concord Hill Park

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

Status Active

Total Project Cost: \$65,000

Description
 Fabric Shaded basketball structure for concord hill park

Justification
 Park Improvements

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	65,000					65,000
Total	65,000					65,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	65,000					65,000
Total	65,000					65,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks

City of Laredo, Texas

Contact

Project # 21-PARKS-005
Project Name Andy Ramos Park Improvements

Type Unassigned
Useful Life
Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) 4

Status Active

Total Project Cost: \$150,000

Description
 Walking track, barbecue pits, iron fences, benches

Justification
 Park Improvements

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	150,000					150,000
Total	150,000					150,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks
Contact Parks Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project #	21-PARKS-006
Project Name	Ampitheater Manadas Creek

CIP Section Culture & Recreation

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$300,000

Description
Ampitheater Manadas Creek channel improvements

Justification
Park Improvements

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	300,000					300,000
Total	300,000					300,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
NPDES	300,000					300,000
Total	300,000					300,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks
Contact Parks Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project #	21-PARKS-007
Project Name	Shilo Bike and Hike Trail Ext East

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

Status Active

Total Project Cost: \$496,030

Description
Shilo Bike and Hike Trail Ext East to McPherson Rd

Justification
Park Improvements

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	496,030					496,030
Total	496,030					496,030

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	496,030					496,030
Total	496,030					496,030

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Parks
Contact City Engineer
Type Improvement
Useful Life
Category Unassigned

Project # 21-PARKS-008
Project Name Plaza Theater Renovation

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

Status Active

Total Project Cost: \$8,000,000

Description
 Convert to a multipurpose theatre or performance theater that can be use for different events

Justification
 Downtown Improvement and quality of life

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	800,000					800,000
Construction	7,200,000					7,200,000
Total	8,000,000					8,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
CIF - Sale of Civic Center	8,000,000					8,000,000
Total	8,000,000					8,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks
Contact City Engineer
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 21-PARKS-009
Project Name Water Park

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

Status Active

Total Project Cost: \$13,750,000

Description
 The City is considering the use of up to sixteen (16) acres of City owned property located South of the Laredo Baseball Stadium also known as Uni-Trade Stadium for the development of the water park

Justification
 Quality of life and improvements for the citizens of Laredo

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	1,750,000					1,750,000
Construction	12,000,000					12,000,000
Total	13,750,000					13,750,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Sports Complex CO	13,750,000					13,750,000
Total	13,750,000					13,750,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Parks
Contact City Engineer
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 21-PARKS-010
Project Name Sport Complex Venue

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

Status Active

Total Project Cost: \$28,000,000

Description
 Sports Tourism not just from the traditional baseball angle but include volleyball, soccer, mountain biking and as economic development.

Justification
 City of Laredo Proposition A was approved by the voters through a special election on November 6, 2018 authorizing the City of Laredo to partially relocate a sports complex venue project previously approved by the voters on November 4, 2014 that originally was expected to be located in its entirety on the campus of Texas A&M International University, and to now finance an additional sports complex venue project to be located within the corporate limits of the City of Laredo and the related infrastructure and the maintenance and operation thereof, and authorizing the use of the existing venue sales and use tax levied at the rate of one-fourth of one percent (as approved by the voters on August 12, 2000 and re-approved by the voters on November 4, 2008, and November 4, 2014, not being a new tax) for the purpose of financing the sports complex venue project. Also, the City accepted the donation of a One hundred twenty-five (125.00) acre tract of land from Cuatro Vientos South, Ltd. On February 3, 2020 for the purpose of developing a sports complex.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	3,000,000					3,000,000
Construction	25,000,000					25,000,000
Total	28,000,000					28,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Sports Complex CO	28,000,000					28,000,000
Total	28,000,000					28,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Planning
Contact Planning Director
Type Improvement
Useful Life 25
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	75,000					75,000
Construction	400,000					400,000
Total	475,000					475,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	475,000					475,000
Total	475,000					475,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Police
Contact Police Chief
Type Improvement
Useful Life life
Category Unassigned

City of Laredo, Texas

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

CIP Section Public Safety

Prior CIP #

District(s) Citywide

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	300,000					300,000
Total	300,000					300,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Police
Contact Police Chief
Type Improvement
Useful Life 50
Category Unassigned

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

Status Active

Total Project Cost: \$12,610,000

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 21	FY 22	FY 23	FY 24	FY 25	Total
700,000	Acquisition	1,000,000					1,000,000
	Construction	10,000,000					10,000,000
	Equipment	750,000					750,000
	Demolition	160,000					160,000
	Total	11,910,000					11,910,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
700,000	Unfunded/Proposed CO	11,910,000					11,910,000
	Total	11,910,000					11,910,000

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

Capital Improvement Program

FY 21 *thru* FY 25

Department Police
Contact Police Chief
Type Equipment
Useful Life
Category Unassigned

City of Laredo, Texas

Project #	20-POL-003
Project Name	Police - Equipment Replacement

CIP Section Public Safety

Prior CIP #

District(s)

Status Active

Total Project Cost: \$3,574,000

Description
Equipment Replacement Marked Units (46) - \$3,266,000 Unmarked Units (11) - \$308,000

Justification
Need to replace units that have been disposed of or sidelined due total loss and/or maintenance issues.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	3,574,000					3,574,000
Total	3,574,000					3,574,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	3,574,000					3,574,000
UnFunded						
Total	3,574,000					3,574,000

Budget Impact/Other
One time capital expense and plan design

Capital Improvement Program

FY 21 *thru* FY 25

Department Public Works

City of Laredo, Texas

Contact

Project # 20-PW-031
Project Name Street Maintenance - Equipment Replacement

Type Equipment

Useful Life

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s)

Status Active

Total Project Cost: \$105,000

Description
 Purchase 1 Pro-Patcher

Justification
 Replace 2006, Unit #4224 @ 3123 Hrs

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	105,000					105,000
Total	105,000					105,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	105,000					105,000
UnFunded						
Total	105,000					105,000

Budget Impact/Other
 One time Capital Outlay expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Public Works

City of Laredo, Texas

Contact

Project # 20-PW-032
Project Name Street Construction - Equipment Replacement

Type Equipment

Useful Life

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) Citywide

Status Active

Total Project Cost: \$1,051,403

Description

Purchase:
 1-F250 Super Cab Diesel
 1-F250 Crew Cab/Long Bed
 1-F350 Crew Cab/Long Bed
 6-FORD Ext. Cab/Long Bed
 2-Case Backhoe
 3-Dump Trucks
 1-Oil Distributor

Justification

Replace the following:
 -2002, Unit #2310/112,400 miles
 -2007, Unit #2399/8,526 hrs
 -2008, Unit #2427/2,858 hrs
 -2001- Unit #2301 86,500 miles
 -2008- Unit #2447 63,137 miles
 -2010- Unit #2501 66,960 miles
 -2010- Unit #2502 86,699 miles
 -2007- Unit #2401 92,781 miles
 -2014- Unit #2573 89,927 miles
 -2007- Unit #4221 3,891 hrs
 -2013- Unit #4278 2,422 hrs
 -2002- Unit #6153 17,409 hrs
 -2008- Unit #6209 15,928 hrs
 -2007- Unit #6201 63,300 hrs
 -2007- Unit #6178 6,703 hrs

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	1,051,403					1,051,403
Total	1,051,403					1,051,403

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	1,051,403					1,051,403
UnFunded						
Total	1,051,403					1,051,403

Budget Impact/Other

One time Capital Outlay expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Public Works

City of Laredo, Texas

Contact

Project # 20-PW-033
Project Name Street Cleaning - Equipment Replacement

Type Equipment

Useful Life

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s)

Status Active

Total Project Cost: \$567,571

Description
 Purchase:
 2-Sweepers
 1-Ext. Cab

Justification
 Replace the following:
 - 2008 Unit #6219 10,699 Hrs
 - 2008 Unit #6222 76,005 miles
 - 2014 Unit #2585 76,005 miles

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	567,571					567,571
Total	567,571					567,571

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	567,571					567,571
UnFunded						
Total	567,571					567,571

Budget Impact/Other
 One time Capital Outlay expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project #	21-SW-003
Project Name	Solid Waste Equipment Replacement Plan FY2021

Type Equipment

Useful Life 05

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$3,466,000

Description
Side Loader Refuse Trucks 3 (three) @ \$287,000 each
Rear Loader Refuse Truck 1 (one) @ \$218,000 each
Grapple Truck 2 (two) @ \$215,000 each
Roll-Off Truck 1 (one) @ \$157,000 each
Excavator 1 (one) @ \$400,000
D9T Wastehandler Dozer 1 (one) @ \$1,400,000

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 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	3,466,000					3,466,000
Total	3,466,000					3,466,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Solid Waste Bond	3,466,000					3,466,000
Total	3,466,000					3,466,000

Budget Impact/Other
Capital Outlay expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Solid Waste

City of Laredo, Texas

Contact

Project # 21-SW-004

Type Unassigned

Project Name Landfill Purchase

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$12,000,000

Description

Purchase of New Landfill for future growth

Justification

Current Landfill will be running out of space in the next 10 years

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Acquisition	12,000,000					12,000,000
Total	12,000,000					12,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Solid Waste Bond	12,000,000					12,000,000
Total	12,000,000					12,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Solid Waste

City of Laredo, Texas

Contact

Project # 21-SW-005
Project Name Design & Permit for New Landfill Cell

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$1,000,000

Description
 Engineering costs for design and permit amendment for a new landfill cell

Justification
 Specifications for new landfill

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	1,000,000					1,000,000
Total	1,000,000					1,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Solid Waste Bond	1,000,000					1,000,000
Total	1,000,000					1,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

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

Type Unassigned

Useful Life 5 yrs.

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment		3,140,000				3,140,000
Total		3,140,000				3,140,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
Capital Outlay		3,140,000				3,140,000
Total		3,140,000				3,140,000

Capital Improvement Program

FY 21 *thru* FY 25

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

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

Type Equipment

Useful Life 5 yrs.

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment			3,615,000			3,615,000
Total			3,615,000			3,615,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
Capital Outlay			3,615,000			3,615,000
Total			3,615,000			3,615,000

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section Public Works

Prior CIP #

District(s)

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment				3,505,000		3,505,000
Total				<u>3,505,000</u>		<u>3,505,000</u>

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2024 Solid Waste Bond				3,505,000		3,505,000
Total				<u>3,505,000</u>		<u>3,505,000</u>

Budget Impact/Other
Proposed 2024 CO

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded				12,782,000		12,782,000
Total				12,782,000		12,782,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	1,970,000					1,970,000
Total	1,970,000					1,970,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	955,000					955,000
Total	955,000					955,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Improvement
Useful Life 50
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	2,000,000					2,000,000
Total	2,000,000					2,000,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets
Contact Planning Director
Type Unassigned
Useful Life
Category Unassigned

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

Status Active

Total Project Cost: \$521,488,141

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

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

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Streets
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

CIP Section
District(s) 6

Prior CIP #

Status Active

Total Project Cost: \$436,733

Description
 Addition of turning lanes on northwest corner

Justification
 To improve traffic flow

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	436,733					436,733
Total	436,733					436,733

Budget Impact/Other
 None.

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

Project # 17-PLA-001
Project Name Springfield Extension-Del Mar -Loop 20

Type Unassigned
Useful Life 30
Category Unassigned

CIP Section Transportation

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$14,102,389

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.
 Includes 4 Phases, 2 different Engineers

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

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	14,102,389					14,102,389
Total	14,102,389					14,102,389

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2019 CO	4,000,000					4,000,000
Developer Contribution	172,658					172,658
NPDES	600,000					600,000
Unfunded/Proposed CO	8,329,731					8,329,731
Utilities Fund	1,000,000					1,000,000
Total	14,102,389					14,102,389

Budget Impact/Other
 None

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets
Contact Planning Director
Type Improvement
Useful Life
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction		22,000,000				22,000,000
Total		22,000,000				22,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Streets
Contact City Manager
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	910,800					910,800
Total	910,800					910,800

Budget Impact/Other
 N/A

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets
Contact City Engineer
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
8,081,460	Construction	4,203,451	4,329,555	4,459,441			12,992,447
Total	Total	4,203,451	4,329,555	4,459,441			12,992,447

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
8,081,460	System Revenue	4,203,451	4,329,555	4,459,441			12,992,447
Total	Total	4,203,451	4,329,555	4,459,441			12,992,447

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section

Prior CIP #

District(s) 8

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	700,000					700,000
Total	700,000					700,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	466,667					466,667
Developer Contribution	233,333					233,333
Total	700,000					700,000

Budget Impact/Other
 City will lpay for labor of project

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section

Prior CIP #

District(s) 8

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	65,000					65,000
Total	65,000					65,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	32,500					32,500
Developer Contribution	32,500					32,500
Total	65,000					65,000

Budget Impact/Other
 City will pay for labor of project

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets
Contact City Engineer
Type Improvement
Useful Life 25
Category Unassigned

City of Laredo, Texas

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

CIP Section Public Works

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$80,000

Description
Construction of a parking lot on Davis Ave

Justification

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	80,000					80,000
Total	80,000					80,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section Transportation

Prior CIP #

District(s) 5

Status Active

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

244,443

Total

Prior

244,443

Total

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Materials & Supplies					1,000	1,000
Total					1,000	1,000

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Improvement
Useful Life
Category Unassigned

CIP Section

Prior CIP #

District(s) 6,7

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	1,830,877	2,982,026	5,678,008			10,490,911
Developer Contribution	1,000,000	172,658				1,172,658
Total	2,830,877	3,154,684	5,678,008			11,663,569

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 3

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	5,220,000					5,220,000
Total	5,220,000					5,220,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Status Active

District(s) 4

Total Project Cost: \$786,061

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	90,000					90,000
Construction		613,832				613,832
Contingencies		38,393				38,393
Other		17,796				17,796
Demolition		26,040				26,040
Total	90,000	696,061				786,061

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	90,000	696,061				786,061
Total	90,000	696,061				786,061

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 4

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	221,480					221,480
Contingencies	11,155					11,155
Testing	6,645					6,645
Total	239,280					239,280

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	239,280					239,280
Total	239,280					239,280

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Status Active

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 cuurb cuts, reduce curb cuts, manage parking and install enhanced traffic control

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		3,230,000				3,230,000
Total		3,230,000				3,230,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 3

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		247,500				247,500
Total		247,500				247,500

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned
 Useful Life
 Category Unassigned

CIP Section

Prior CIP #

District(s) 3

Status Active

Total Project Cost: **\$630,000**

Description
 Improve the pedestrian 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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded			630,000			630,000
Total			630,000			630,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 8

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	97,000					97,000
Total	97,000					97,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 3

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	215,000					215,000
Total	215,000					215,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 3

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded			960,000			960,000
Total			960,000			960,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-012

Type Unassigned

Project Name Turning Lane at McPherson and Shilo Dr

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	64,000					64,000
Construction	137,000					137,000
Total	201,000					201,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	201,000					201,000
Total	201,000					201,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section

Prior CIP #

District(s) 6

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	44,200					44,200
Construction	91,000					91,000
Total	135,200					135,200

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	135,200					135,200
Total	135,200					135,200

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-014

Type Unassigned

Project Name Turning Lane at University Blvd and Bartlett

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering		31,500				31,500
Construction		62,000				62,000
Total		93,500				93,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		93,500				93,500
Total		93,500				93,500

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 8

Status Active

Total Project Cost: **\$637,000**

Description

Parking lot next to Rio Grande River

Justification

Provide parking spaces in the downtown area.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	195,000					195,000
Construction	442,000					442,000
Total	637,000					637,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	637,000					637,000
Total	637,000					637,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 4

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	18,250					18,250
Construction	228,010					228,010
Total	246,260					246,260

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	246,260					246,260
Total	246,260					246,260

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$380,010

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

Justification
 Better flow of traffic

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	108,420					108,420
Construction	271,590					271,590
Total	380,010					380,010

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	380,010					380,010
Total	380,010					380,010

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 2

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering		53,900				53,900
Construction		102,800				102,800
Total		156,700				156,700

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Developer Contribution		156,700				156,700
Total		156,700				156,700

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets
Contact City Engineer
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 21-STR-001
Project Name Los Presidentes Arterial Road

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

Status Active

Total Project Cost: \$3,800,000

Description
 Los Presidentes Arterial Road From 4 Vientos Rd to Concord Hill Blvd

Justification
 Improve traffic flow

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	3,800,000					3,800,000
Total	3,800,000					3,800,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2019 CO	1,400,000					1,400,000
Regional Mobility Authority (RMA)	1,070,000					1,070,000
TxDOT	730,000					730,000
WCDD	600,000					600,000
Total	3,800,000					3,800,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Streets

City of Laredo, Texas

Contact City Engineer

Project #	21-STR-002
Project Name	Los Presidentes Arterial Road Phase 2

Type Unassigned

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP #

District(s) 2

Status Active

Total Project Cost: \$1,500,000

Description
Los Presidentes Arterial Road from Concord Hills Blvd to EG Ranch Road

Justification
Improve Traffic Flow

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	1,500,000					1,500,000
Total	1,500,000					1,500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 CO	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Unassigned
Useful Life
Category Unassigned

Project #	21-STR-003
Project Name	Wolf Creek Box Culvert

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

Status Active

Total Project Cost: \$270,000

Description
Remove the cul-de-sac and install a box culvert and pavement to allow traffic flow from Aquero blvd to Wolf Crel to FM 1472.

Justification
Improve traffic flow

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Acquisition	50,000					50,000
Construction	220,000					220,000
Total	270,000					270,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	270,000					270,000
Total	270,000					270,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded			180,000			180,000
Total			180,000			180,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
Unfunded/Proposed CO	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Maintenance
Useful Life 30
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Equipment	200,000	200,000	200,000	200,000	200,000	1,000,000	600,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000	Total

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Unfunded/Proposed CO	200,000	200,000	200,000	200,000	200,000	1,000,000	600,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000	Total

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 15
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		500	520	541	562	2,123	4,620
Total		500	520	541	562	2,123	Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Unassigned
Useful Life 20
Category Unassigned

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

Status Active

Total Project Cost: \$180,000

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
2020 CDBG	180,000					180,000
Total	180,000					180,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 20
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded				250,000		250,000
Total				250,000		250,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 20
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 20
Category Unassigned

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

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

Status Active

Total Project Cost: \$180,000

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
2020 CDBG	180,000					180,000
Total	180,000					180,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 20
Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$180,000

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 20
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		200,000				200,000
Total		200,000				200,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 15
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 15
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 15
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Unassigned
Useful Life 15
Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$150,000

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering		15,000				15,000
Construction		65,000				65,000
Equipment		70,000				70,000
Total		150,000				150,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
TxDOT		150,000				150,000
Total		150,000				150,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		1,000	1,040	1,082	1,125	4,247	9,240
Total		1,000	1,040	1,082	1,125	4,247	Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life life
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
Total	500,000	500,000	500,000	500,000	500,000	2,500,000	Total

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Unfunded/Proposed CO	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
Total	500,000	500,000	500,000	500,000	500,000	2,500,000	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 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 15
Category Unassigned

Project # 19-TRAF-009
Project Name Traffic Signal - International Blvd/ Simon Bolivar

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

Status Active

Total Project Cost: \$190,000

Description
 Installation of a traffic signal at International Boulevard at Simon Bolivar. Pending a warrant analysis

Justification
 The location is subject of a warrant analysis.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	18,000					18,000
Construction	60,000					60,000
Equipment	112,000					112,000
Total	190,000					190,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	190,000					190,000
Total	190,000					190,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 15
Category Unassigned

Project # 19-TRAF-010
Project Name Traffic Signal - Simon Bolivar & Bucky Houdman

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

Status Active

Total Project Cost: \$190,000

Description
 Installation of a traffic signal at Bucky Houdman at Simon Bolivar. Pending a warrant analysis

Justification
 The location is subject of a warrant analysis.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	18,000					18,000
Construction	60,000					60,000
Equipment	112,000					112,000
Total	190,000					190,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	190,000					190,000
Total	190,000					190,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section Transportation

Prior CIP #

District(s) 5

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		180,000				180,000
Total		180,000				180,000

Budget Impact/Other

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	27,721
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 10
Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$1,311,065

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 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Construction	20,800	21,632	22,497	23,397	24,333	112,659	719,604
Equipment	88,400	91,936	95,613	99,438	103,415	478,802	
Total	109,200	113,568	118,110	122,835	127,748	591,461	Total

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Unfunded/Proposed CO	109,200	113,568	118,111	122,835	127,749	591,463	719,602
Total	109,200	113,568	118,111	122,835	127,749	591,463	Total

Budget Impact/Other

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

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life 30
Category Unassigned

Project # 20-TRAF-002
Project Name Traffic Signal - Bustamante St at Thomas Ave

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

Status Active

Total Project Cost: \$175,000

Description
 Installation of a traffic signal on Bustamante Street at Thomas Avenue. Pending a warrant analysis

Justification
 This location is pending a thorough analysis.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering		15,000				15,000
Construction		60,000				60,000
Equipment		100,000				100,000
Total		175,000				175,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		175,000				175,000
Total		175,000				175,000

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

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Materials & Supplies		3,000	3,120	3,245	3,375	12,740	3,510
Total		3,000	3,120	3,245	3,375	12,740	Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Equipment
Useful Life
Category Unassigned

City of Laredo, Texas

Project #	20-TRAF-032
Project Name	Office Equipment

CIP Section Public Safety

Prior CIP #

District(s) Citywide

Status Active

Total Project Cost: \$15,000

Description
Purchase HP SD Pro 44-in scanner

Justification
To scan all layouts/maps in filing cabinet and convert to electronic filing for future reference.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	15,000					15,000
Total	15,000					15,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	15,000					15,000
UnFunded						
Total	15,000					15,000

Budget Impact/Other
One time purchase

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Unassigned
Useful Life
Category Unassigned

Project # 20-TRAF-033
Project Name Traffic - Equipment Replacement

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

Status Active

Total Project Cost: \$36,500

Description
 Purchase walk behind thermo and a paint striper - \$28,500
 Purchase GRACO Line Driver Ride needed for thermos and paint striper - \$8,000

Justification
 To replace broken, non-operational unit used for speed humps, parking lots, railroad crossings, bike trails and intersection details. Not used for long street lines.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	36,500					36,500
Total	36,500					36,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request UnFunded	36,500					36,500
Total	36,500					36,500

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Unassigned
Useful Life
Category Unassigned

Project # 20-TRAF-034
Project Name Inventory Software

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

Status Active

Total Project Cost: \$63,000

Description
 Purchase inventory software for warehouse

Justification
 Purchase much needed inventory software for the warehouse where all materials and tools are stored for traffic department. In addition, prepares work orders for all pavement markings, signs and signal employees out in field to keep track of materials/tools used for every city project.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Other	63,000					63,000
Total	63,000					63,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request UnFunded	63,000					63,000
Total	63,000					63,000

Budget Impact/Other
 One time purchase

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 20-TRAF-035
Project Name Traffic - Signat Control Software

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

Status Active

Total Project Cost: \$139,100

Description
 Purchase SYNCHOGREEN software - a real-time adaptive signal control technology

Justification
 SYNCHOGREEN automatically optimizes traffic signal timings based on current traffic demand. It reduces travel time and delay upwards 50 percent. It is also a software-based ASCT that leverages the agency's existing traffic control infrastructure in order to operate the system. Software would be for McPherson Road corridor between Shiloh and Jacaman Road

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Other	139,100					139,100
Total	139,100					139,100

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request UnFunded	139,100					139,100
Total	139,100					139,100

Budget Impact/Other
 One time purchase

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic

City of Laredo, Texas

Contact

Project # **20-TRAF-036**
 Project Name **Traffic - Equipment Replacement**

Type Equipment
 Useful Life
 Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: **\$125,000**

Description
 New Bucket Truck - \$125,000

Justification
 Requesting a new bucket truck to replace:
 Unit: # 2596
 MILES: 91,324
 MAKE: FORD
 MODEL: F-550
 YEAR: 2014

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	125,000					125,000
Total	125,000					125,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2020 Equipment Request	125,000					125,000
UnFunded						
Total	125,000					125,000

Budget Impact/Other
 One time capital outlay expense

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic

City of Laredo, Texas

Contact

Project # 21-TRAF-001
Project Name Street Lights - Cielito Lindo Blvd

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) 1

Status Active

Total Project Cost: \$139,500

Description
 Install New Street Lights on Cielito Lindo Boulevard between St Cecillia Ln to Ejido Ave; Length = 4,500 feet;

Justification
 Traffic Safety Enhancement

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction		139,500				139,500
Total		139,500				139,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded		139,500				139,500
Total		139,500				139,500

Budget Impact/Other
 Street Light Operating fund; ~\$3,100 annual cost

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Contractual Services			3,100	3,100	3,100	9,300
Total			3,100	3,100	3,100	9,300

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life
Category Unassigned

Project # 21-TRAF-002
Project Name Roundabout Bustamante and Bartlett

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

Status Active

Total Project Cost: \$450,000

Description
 Roundabout bustamante and bartlett streets

Justification
 Improve traffic flow

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	50,000					50,000
Construction	400,000					400,000
Total	450,000					450,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	450,000					450,000
Total	450,000					450,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 21-TRAF-003
Project Name Roundabout Gale and Bartlett

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

Status Active

Total Project Cost: \$400,000

Description
 Roundabout Gale and Bartlett streets

Justification
 Improve Traffic Flow

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	400,000					400,000
Total	400,000					400,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic
Contact Traffic Director
Type Improvement
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 21-TRAF-004
Project Name Fenwick and McPherson Turning Lanes S

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

Status Active

Total Project Cost: \$400,000

Description
 Fenwick and McPherson turning lanes eastbound

Justification
 Improve traffic flow

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	50,000					50,000
Construction	350,000					350,000
Total	400,000					400,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Traffic

City of Laredo, Texas

Contact

Project # 21-TRAF-005

Type Unassigned

Project Name Fenwick and McPherson Turning Lane N

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$400,000

Description

Fenwick and McPherson turning lane northbound,

Justification

Improve traffic flow

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Acquisition	50,000					50,000
Design/Engineering	50,000					50,000
Construction	300,000					300,000
Total	400,000					400,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Transit
Contact GM/AGM
Type Improvement
Useful Life
Category Unassigned

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
335,000	Construction	100,000	0	0	0		100,000
Total	Total	100,000	0	0	0		100,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
335,000	FHWA	100,000					100,000
Total	System Revenue		0	0	0		0
	Total	100,000	0	0	0		100,000

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 21	FY 22	FY 23	FY 24	FY 25	Total
1,000	Materials & Supplies	250	250				500
Total	Total	250	250				500

Capital Improvement Program

FY 21 *thru* FY 25

Department Transit

City of Laredo, Texas

Contact GM/AGM

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

Type Improvement

Useful Life 50

Category Unassigned

CIP Section Transportation

Prior CIP # 00-58-003

District(s) All

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
11,875,082	Construction		23,124,918				23,124,918
Total	Total		23,124,918				23,124,918

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
11,875,082	FTA		14,124,918				14,124,918
Total	Unfunded/Proposed CO		9,000,000				9,000,000
	Total		23,124,918				23,124,918

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

Prior
 20,000
Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Transit
Contact GM/AGM
Type Equipment
Useful Life
Category Unassigned

City of Laredo, Texas

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

CIP Section Transportation **Prior CIP #** NEW
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 21	FY 22	FY 23	FY 24	FY 25	Total
621,876	Equipment	219,526	225,014				444,540
Total	Total	219,526	225,014				444,540

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
621,876	FTA	219,526	225,014				444,540
Total	Total	219,526	225,014				444,540

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 21 *thru* FY 25

Department Transit
Contact GM/AGM
Type Equipment
Useful Life 15
Category Unassigned

City of Laredo, Texas

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

CIP Section Transportation
District(s) 8

Prior CIP #

Status Active

Total Project Cost: \$100,000

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 21	FY 22	FY 23	FY 24	FY 25	Total
0	Equipment	100,000					100,000
Total	Total	100,000					100,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
0	FTA	100,000					100,000
Total	Total	100,000					100,000

Budget Impact/Other

Prior

Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Transit
Contact GM/AGM
Type Equipment
Useful Life 15
Category Unassigned

City of Laredo, Texas

Project #	17-TST-003
Project Name	CNG 35' and 30' Diesel Hybrid Heavy Duty Buses

CIP Section Transportation
District(s) All

Prior CIP #

Status Active

Total Project Cost: \$1,682,065

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 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment		1,175,448	506,617			1,682,065
Total		1,175,448	506,617			1,682,065

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2019 PPFCO		1,175,448				1,175,448
FTA			506,617			506,617
Total		1,175,448	506,617			1,682,065

Budget Impact/Other

Prior

0

Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Transit

City of Laredo, Texas

Contact

Project # 21-TST-001

Type Equipment

Project Name North Circular Service

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Status Active

District(s) 7

Total Project Cost: \$250,000

Description

Purchase of two (2) circulator low floor vans

Justification

Implement North Circular Service to further provide mobility and connectivity to the North Side residents.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	250,000					250,000
Total	250,000					250,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
City Council Request Unfunded	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department TxDOT

City of Laredo, Texas

Contact

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

Type Improvement
 Useful Life
 Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	2,900,000					2,900,000
Construction	15,000,000					15,000,000
Total	17,900,000					17,900,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
TxDOT	17,650,000					17,650,000
Unfunded/Proposed CO	250,000					250,000
Total	17,900,000					17,900,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department TxDOT

City of Laredo, Texas

Contact

Project # 19-TX-003
Project Name Vallecillo Road

Type Improvement
Useful Life
Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$41,471,000

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	4,646,000					4,646,000
Construction	26,825,000					26,825,000
Land	10,000,000					10,000,000
Total	41,471,000					41,471,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Developer Contribution	15,000,000					15,000,000
Regional Mobility Authority (RMA)	4,000,000					4,000,000
TxDOT	17,471,000					17,471,000
Unfunded/Proposed CO	5,000,000					5,000,000
Total	41,471,000					41,471,000

Budget Impact/Other
N/A
Road Project
As per RMA, City will need to provide funding until late 2023 or 2024.

Capital Improvement Program

FY 21 *thru* FY 25

Department TxDOT

City of Laredo, Texas

Contact

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

Type Improvement

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s) 7

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	4,919,144					4,919,144
Construction	21,437,521					21,437,521
Other	5,242,659					5,242,659
Total	31,599,324					31,599,324

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2019 CO	4,919,144					4,919,144
Federal Earmark	21,437,521					21,437,521
TxDOT	5,242,659					5,242,659
Total	31,599,324					31,599,324

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

CIP Section Public Utilities **Prior CIP #** 16-ww-004
District(s) All

Status Active

Total Project Cost: \$47,094,240

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 21	FY 22	FY 23	FY 24	FY 25	Total
32,094,240	Construction	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Total	Total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
32,094,240	2021 Utilities Revenue Bond	3,000,000					3,000,000
Total	2022 Utilities Revenue Bond		3,000,000				3,000,000
	2023 Utilities Revenue Bond			3,000,000			3,000,000
	2024 Utilities Revenue Bond				3,000,000		3,000,000
	2025 Utilities Revenue Bond					3,000,000	3,000,000
	Total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000

Budget Impact/Other

Budget Items	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Materials & Supplies	0					0
Total	0					0

Capital Improvement Program
City of Laredo, Texas

FY 21 *thru* FY 25

Department Wastewater

Contact Utilities Director

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP # NEW

District(s) 7

Status Active

Total Project Cost: \$64,685,391

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 21	FY 22	FY 23	FY 24	FY 25	Total
62,185,391	Acquisition	1,500,000					1,500,000
	Construction	1,000,000					1,000,000
Total	Total	2,500,000					2,500,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
62,185,391	2021 Utilities Revenue Bond	2,500,000					2,500,000
Total	Total	2,500,000					2,500,000

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 21	FY 22	FY 23	FY 24	FY 25	Total
Materials & Supplies	500,000					500,000
Personnel	250,000					250,000
Total	750,000					750,000

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 6

Total Project Cost: \$8,012,630

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

Justification
To provide sewer services to the new industrial park.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
5,512,630	Acquisition	1,000,000					1,000,000
	Construction	1,500,000					1,500,000
Total	Total	2,500,000					2,500,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
5,512,630	2021 Utilities Revenue Bond	2,500,000					2,500,000
Total	Total	2,500,000					2,500,000

Budget Impact/Other
Additional operation and maintenance cost.

Prior
100,000

Total

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$19,200,000

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

Justification
 To close Zacate WWTP

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
18,200,000	Design/Engineering	1,000,000					1,000,000
Total	Total	1,000,000					1,000,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
18,200,000	2021 Utilities Revenue Bond	1,000,000					1,000,000
Total	Total	1,000,000					1,000,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 50
Category Unassigned

City of Laredo, Texas

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering				200,000		200,000
Construction				2,100,000		2,100,000
Total				2,300,000		2,300,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Design/Engineering				2,500,000		2,500,000	30,000,000
Total				2,500,000		2,500,000	Total

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
2024 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 21	FY 22	FY 23	FY 24	FY 25	Total
Materials & Supplies				300,000		300,000
Total				300,000		300,000

Capital Improvement Program

FY 21 *thru* FY 25

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 20
Category Unassigned

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	285,000	3,200,000				3,485,000
Total	285,000	3,200,000				3,485,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

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

CIP Section Public Utilities

Prior CIP #

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction			700,000	500,000		1,200,000
Total			700,000	500,000		1,200,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	17-WW-006
Project Name	Canal St. CIPP Project-District 5

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	225,000					225,000
Total	225,000					225,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	225,000					225,000
Total	225,000					225,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 5, 6

Total Project Cost: \$200,000

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

Justification
Upsize the line.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction				200,000		200,000
Total				200,000		200,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2024 Utilities Revenue Bond				200,000		200,000
Total				200,000		200,000

Budget Impact/Other
None

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 25
Category Unassigned

City of Laredo, Texas

Project # 18-WW-001
Project Name 8"-15" IH 69 SS Relocations-District 5

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	18-WW-003
Project Name	Zacate WWTP Decommission-District 8

Type Improvement

Useful Life

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction			3,500,000			3,500,000
Total			3,500,000			3,500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2023 Utilities Revenue Bond			3,500,000			3,500,000
Total			3,500,000			3,500,000

Budget Impact/Other
None

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering				126,000		126,000
Construction				1,050,000		1,050,000
Total				1,176,000		1,176,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
Materials & Supplies	50,000					50,000
Total	50,000					50,000

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

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

CIP Section Public Utilities

Prior CIP #

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	4,000,000					4,000,000
Total	4,000,000					4,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact

Project # 19-WW-004
Project Name NLWWTP Old Plant Demolition & Reloc of Belt Filter

Type Unassigned

Useful Life life

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$1,795,000

Description
 Demolish the old 0.926 MGD abandoned plant.

Justification
 Structures deteriorating. Creating nuisance to neighbors.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	1,795,000					1,795,000
Total	1,795,000					1,795,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	1,795,000					1,795,000
Total	1,795,000					1,795,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact

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

Type Unassigned
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$5,500,000

Description
Upgrades and replacement of equipment for WWTPs.

Justification
Construction project / equipment upgrage / equipment replacement.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
500,000	Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total	Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
500,000	2021 Utilities Revenue Bond	1,000,000					1,000,000
Total	2022 Utilities Revenue Bond		1,000,000				1,000,000
	2023 Utilities Revenue Bond			1,000,000			1,000,000
	2024 Utilities Revenue Bond				1,000,000		1,000,000
	2025 Utiliites Revenue Bond					1,000,000	1,000,000
	Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	20-WW-01
Project Name	Sombreretillo WWTP

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 7

Total Project Cost: \$4,000,000

Description
Construction of 1.65 MGD WWTP

Justification
To handle all the growth in the Mines Rd area

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction		4,000,000				4,000,000
Total		4,000,000				4,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2022 Utilities Revenue Bond		4,000,000				4,000,000
Total		4,000,000				4,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	1,600,000					1,600,000
Total	1,600,000					1,600,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	1,600,000					1,600,000
Total	1,600,000					1,600,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact

Project # 20-WW-03

Type Unassigned

Project Name Pipe Bursting along AEP Easement

Useful Life

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 6,7

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact

Project #	21-WW-01
Project Name	Springfield Extension

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6, 7

Status Active

Total Project Cost: \$500,000

Description
Installation of sewer main.

Justification
Construction of new roadway.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact

Project # 21-WW-02
Project Name Backwoods Gravity Line

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$1,000,000

Description

Installation of a 15" gravity sewer line on Backwoods Rd.

Justification

To redirect flows to NLWWTP

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	1,000,000					1,000,000
Total	1,000,000					1,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	1,000,000					1,000,000
Total	1,000,000					1,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact

Project # 21-WW-03
Project Name Manadas Expansion to 9.5 MGD

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 7

Total Project Cost: \$43,000,000

Description
 Expansion of WWTP to 9.5 MGD.

Justification
 To accommodate future growth

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
Design/Engineering				3,000,000		3,000,000	40,000,000
Total				3,000,000		3,000,000	Total

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Future
2024 Utilities Revenue Bond				3,000,000		3,000,000	40,000,000
Total				3,000,000		3,000,000	Total

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact

Project # 21-WW-04
Project Name Unitec Expansion

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$10,500,000

Description
 Expansion of WWTP to 1MGD

Justification
 To accommodate the growth.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering		500,000				500,000
Construction			10,000,000			10,000,000
Total		500,000	10,000,000			10,500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2022 Utilities Revenue Bond		500,000				500,000
2023 Utilities Revenue Bond			10,000,000			10,000,000
Total		500,000	10,000,000			10,500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Wastewater

City of Laredo, Texas

Contact

Project # 21-WW-05
Project Name Heritage Park Interceptor

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 2

Status Active

Total Project Cost: \$2,500,000

Description
 Abandon Heritage Park lift station with a 18-24" Interceptor.

Justification
 To accommodate growth.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	2,500,000					2,500,000
Total	2,500,000					2,500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	2,500,000					2,500,000
Total	2,500,000					2,500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

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

Status Active

Total Project Cost: \$87,470,274

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 21	FY 22	FY 23	FY 24	FY 25	Total
62,170,274	Construction	3,300,000	5,500,000	5,500,000	5,500,000	5,500,000	25,300,000
Total	Total	3,300,000	5,500,000	5,500,000	5,500,000	5,500,000	25,300,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
62,170,274	2021 Utilities Revenue Bond	3,300,000					3,300,000
Total	2022 Utilities Revenue Bond		5,500,000				5,500,000
	2023 Utilities Revenue Bond			5,500,000			5,500,000
	2024 Utilities Revenue Bond				5,500,000		5,500,000
	2025 Utiliites Revenue Bond					5,500,000	5,500,000
	Total	3,300,000	5,500,000	5,500,000	5,500,000	5,500,000	25,300,000

Budget Impact/Other

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

Capital Improvement Program

FY 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction				3,551,000		3,551,000
Total				3,551,000		3,551,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

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

CIP Section

Prior CIP #

District(s) 6, 7

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering			500,000			500,000
Construction			5,400,000			5,400,000
Total			5,900,000			5,900,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$12,020,000

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.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
8,020,000	Construction	4,000,000					4,000,000
Total	Total	4,000,000					4,000,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
8,020,000	2021 Utilities Revenue Bond	4,000,000					4,000,000
Total	Total	4,000,000					4,000,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

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

Status Active

Total Project Cost: \$11,100,000

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 21	FY 22	FY 23	FY 24	FY 25	Total
Acquisition	500,000					500,000
Design/Engineering	600,000					600,000
Construction				10,000,000		10,000,000
Total	1,100,000			10,000,000		11,100,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	1,100,000					1,100,000
2024 Utilities Revenue Bond				10,000,000		10,000,000
Total	1,100,000			10,000,000		11,100,000

Budget Impact/Other
 Repainting of water tank is being funded through water utilities.

Capital Improvement Program

FY 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
175,115	Construction	2,100,000					2,100,000
Total	Total	2,100,000					2,100,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Equipment
Useful Life 10
Category Unassigned

City of Laredo, Texas

Project # 17-WAT-001
Project Name Water IT Improvement Projects-All Districts

CIP Section Prior CIP #
District(s) All

Status Active

Total Project Cost: \$750,000

Description

Water It Improvements:

Phase 1
 Wireless Communication Backup Link for Admin Daugherty to City Hall Annex
 CCTV Cameras for Daugherty Location
 VMware Project Upgrade
 Mobile Data Terminals Verizon APN Upgrade
 Generator for Admin Daugherty

Phase 2
 Core Switch Network upgrade
 Document Management System

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

Justification

Upgrades that are needed. I.e cameras, generators, etc.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
125,000	Equipment	125,000	125,000	125,000	125,000	125,000	625,000
Total	Total	125,000	125,000	125,000	125,000	125,000	625,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
125,000	System Revenue	125,000	125,000	125,000	125,000	125,000	625,000
Total	Total	125,000	125,000	125,000	125,000	125,000	625,000

Budget Impact/Other

None

Capital Improvement Program

FY 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Equipment
Useful Life 10
Category Unassigned

City of Laredo, Texas

Project # 17-WAT-004
Project Name SCADA Upgrades-District 7

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
450,000	Equipment	250,000					250,000
Total	Total	250,000					250,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
450,000	2021 Utilities Revenue Bond	250,000					250,000
Total	Total	250,000					250,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	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 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue 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 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Unassigned
Useful Life life
Category Unassigned

City of Laredo, Texas

Project # 17-WAT-011
Project Name Water Rights-All Districts

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

Status Active

Total Project Cost: \$19,850,373

Description
 Purchase of water rights.

Justification
 Water rights are needed as the City grows.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
9,850,373	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 21	FY 22	FY 23	FY 24	FY 25	Total
9,850,373	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 21 *thru* FY 25

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

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
1,016,063	Construction			6,895,000			6,895,000
Total	Total			6,895,000			6,895,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
1,016,063	2023 Utilities Revenue Bond			2,697,500			2,697,500
	Developer Contribution			4,197,500			4,197,500
Total	Total			6,895,000			6,895,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 21 *thru* FY 25

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

CIP Section Public Utilities

Prior CIP #

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	238,500					238,500
Total	238,500					238,500

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Developer Contribution	238,500					238,500
Total	238,500					238,500

Budget Impact/Other

Rate increase

Capital Improvement Program

FY 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Equipment
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
10,000,000	Equipment	8,000,000					8,000,000
Total	Total	8,000,000					8,000,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
10,000,000	2021 Utilities Revenue Bond	8,000,000					8,000,000
Total	Total	8,000,000					8,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

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 21	FY 22	FY 23	FY 24	FY 25	Total
Construction				6,000,000		6,000,000
Total				6,000,000		6,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	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 21 *thru* FY 25

Department Water
Contact Utilities Director
Type Improvement
Useful Life 30
Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$2,250,000

Description
 Upgrade from 20 to 30 MG

Justification
 Meet TCEQ requirements and demand for service area.

Prior	Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
750,000	Construction				1,500,000		1,500,000
Total	Total				1,500,000		1,500,000

Prior	Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
750,000	2024 Utilities Revenue Bond				1,500,000		1,500,000
Total	Total				1,500,000		1,500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Water

City of Laredo, Texas

Contact

Project # 21-WAT-01
Project Name El Pico Improvements

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) Citywide

Status Active

Total Project Cost: \$11,000,000

Description

Improvements to El Pico WTP
 1) Purchase of new RAW Water pumps
 2) Electrical Improvements for the High Service Pumps
 3) Purchase additional high service pump
 4) Check valve upgrades
 5) Electrical and Instrumentation upgrades

Justification

Improvements needed to make WTP more reliable and efficient.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	500,000	500,000				1,000,000
Construction	5,000,000					5,000,000
Equipment		5,000,000				5,000,000
Total	5,500,000	5,500,000				11,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	5,500,000					5,500,000
2022 Utilities Revenue Bond		5,500,000				5,500,000
Total	5,500,000	5,500,000				11,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Water

City of Laredo, Texas

Contact

Project # 21-WAT-02
Project Name Water Tank Improvements

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$2,000,000

Description
 Improvements to water tanks which includes coating upgrades

Justification
 To extend life of the water tanks and water quality improvements.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	2,000,000					2,000,000
Total	2,000,000					2,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	2,000,000					2,000,000
Total	2,000,000					2,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Water

City of Laredo, Texas

Contact

Project # 21-WAT-03
Project Name Springfield Extension

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6, 7

Status Active

Total Project Cost: \$500,000

Description
 Installation of new water main.

Justification
 New Roadway improvements.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Water

City of Laredo, Texas

Contact

Project #	21-WAT-04
Project Name	Hachar Booster Station

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 7

Total Project Cost: \$500,000

Description
Reconstruct the Hachar Booster Station and add new pumps.

Justification
Address growth in service area to improve water pressure.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Water

City of Laredo, Texas

Contact

Project # 21-WAT-05
Project Name Chlorine Dioxide Disinfectant Treatability

Type Improvement
Useful Life 05
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) Citywide

Status Active

Total Project Cost: \$500,000

Description
 Alternate disinfectant and water treatability.

Justification
 Reduction in THM and improve water quality

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
System Revenue	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Water

City of Laredo, Texas

Contact

Project # **21-WAT-06**

Type Equipment

Project Name **Equipment**

Useful Life 10

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) Citywide

Status Active

Total Project Cost: **\$15,000,000**

Description

Purchase of equipment for the Department.

Justification

Need to replace aging equipment.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Equipment	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
2021 Utilities Revenue Bond	3,000,000					3,000,000
2022 Utilities Revenue Bond		3,000,000				3,000,000
2023 Utilities Revenue Bond			3,000,000			3,000,000
2024 Utilities Revenue Bond				3,000,000		3,000,000
2025 Utiliites Revenue Bond					3,000,000	3,000,000
Total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000

Budget Impact/Other

Capital Improvement Program

FY 21 *thru* FY 25

Department Water

City of Laredo, Texas

Contact

Project # 21-WAT-07
Project Name Unitec Elevated Storage Tank

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 7

Total Project Cost: \$5,000,000

Description
 Construction of a new elevated storage tank 1 MG.

Justification
 To provide adequate pressure and fire flows.

Expenditures	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Design/Engineering	500,000					500,000
Construction	4,500,000					4,500,000
Total	5,000,000					5,000,000

Funding Sources	FY 21	FY 22	FY 23	FY 24	FY 25	Total
TWDB	5,000,000					5,000,000
Total	5,000,000					5,000,000

Budget Impact/Other



2021-2025

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 Taxes – 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 Accounting – 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 Expenditure – 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.

Certificate 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 Proposal – 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 Proposal – 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 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 GAAS. 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 Revenue – Funding sources include revenues from the Transit System (¼ 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 if 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 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.