

CITY OF LAREDO, TX CAPITAL IMPROVEMENT PLAN

Proposed

FY 2022-2026



City of Laredo



Proposed 2022-2026 Capital Improvement Program

July 2021

2022-2026

Capital Improvement Program

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2022-2026

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Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 22 thru FY 26

FUNDING SOURCE SUMMARY

Source	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2019 CO	4,000,000					4,000,000
2019 PPFCO	1,175,448					1,175,448
2021 - Proposed Bond Year 2	15,000,000					15,000,000
2021 - Proposed Bond Year 3		15,000,000				15,000,000
2021 - Proposed Bond Year 4			15,000,000			15,000,000
2021 - Proposed Bond Year 5				15,000,000		15,000,000
2022 CDBG	1,050,000					1,050,000
2022 Solid Waste Bond	3,250,204					3,250,204
2022 Utilities Revenue Bond	26,000,000				4,000,000	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		26,950,000				26,950,000
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 Solid Waste Bond				3,297,000	3,818,325	7,115,325
2025 Utilities Revenue Bond				22,500,000		22,500,000
2026 Utilities Revenue Bond					40,000,000	40,000,000
Airport Fund	1,356,473	1,000,783	842,533	332,223		3,532,012
City Council Request Unfunded	9,716,561	1,770,000	13,032,000			24,518,561
Developer Contribution	5,311,551	5,900,000	3,551,000		11,757,000	26,519,551
FAA	10,408,250	9,007,040	7,582,790	3,000,000		29,998,080
Federal Earmark	22,900,000					22,900,000
FTA	14,349,932	506,617				14,856,549
NPDES	600,000					600,000
Private Sector Contribution		1,300,000				1,300,000
Regional Mobility Authority (RMA)		472,759,141				472,759,141
State Infrastructure Bank (SIB) Loan	14,000,000	4,000,000				18,000,000
System Revenue	6,454,555	6,584,441	2,125,000	2,125,000		17,288,996
TWDB					8,831,000	8,831,000
TxDOT	150,000	48,729,000				48,879,000
TxDot-AFA	22,850,000					22,850,000
Unfunded/Proposed CO	24,772,069	1,426,271	1,435,321	827,749	832,858	29,294,268
Utilities Fund	1,000,000					1,000,000
GRAND TOTAL	187,545,043	599,598,293	89,799,644	48,131,972	69,239,183	994,314,135

City of Laredo, Texas
Capital Improvement Program
 FY 22 thru FY 26

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2019 CO							
Springfield Avenue Extension	19-STR-002	4,000,000					4,000,000
2019 CO Total		4,000,000					4,000,000
2019 PPF CO							
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003	1,175,448					1,175,448
2019 PPF CO Total		1,175,448					1,175,448
2021 - Proposed Bond Year 2							
District 1 CIP Funding	22-GG-001	1,000,000					1,000,000
District 2 CIP Funding	22-GG-002	1,000,000					1,000,000
District 3 CIP Funding	22-GG-003	1,000,000					1,000,000
District 4 CIP Funding	22-GG-004	1,000,000					1,000,000
District 5 CIP Funding	22-GG-005	1,000,000					1,000,000
District 6 CIP Funding	22-GG-006	1,000,000					1,000,000
District 7 CIP Funding	22-GG-007	1,000,000					1,000,000
District 8 CIP Funding	22-GG-008	1,000,000					1,000,000
General Fund	22-GG-010	2,600,000					2,600,000
Street Improvements	22-STR-001	1,000,000					1,000,000
Traffic Signals	22-TRAF-001	3,400,000					3,400,000
2021 - Proposed Bond Year 2 Total		15,000,000					15,000,000
2021 - Proposed Bond Year 3							
District 1 CIP Funding	22-GG-001		1,000,000				1,000,000
District 2 CIP Funding	22-GG-002		1,000,000				1,000,000
District 3 CIP Funding	22-GG-003		1,000,000				1,000,000
District 4 CIP Funding	22-GG-004		1,000,000				1,000,000
District 5 CIP Funding	22-GG-005		1,000,000				1,000,000
District 6 CIP Funding	22-GG-006		1,000,000				1,000,000
District 7 CIP Funding	22-GG-007		1,000,000				1,000,000
District 8 CIP Funding	22-GG-008		1,000,000				1,000,000
General Fund	22-GG-010		2,600,000				2,600,000
Street Improvements	22-STR-001		1,000,000				1,000,000
Traffic Signals	22-TRAF-001		3,400,000				3,400,000
2021 - Proposed Bond Year 3 Total			15,000,000				15,000,000
2021 - Proposed Bond Year 4							
District 1 CIP Funding	22-GG-001			1,000,000			1,000,000
District 2 CIP Funding	22-GG-002			1,000,000			1,000,000
District 3 CIP Funding	22-GG-003			1,000,000			1,000,000

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
District 4 CIP Funding	22-GG-004			1,000,000			1,000,000
District 5 CIP Funding	22-GG-005			1,000,000			1,000,000
District 6 CIP Funding	22-GG-006			1,000,000			1,000,000
District 7 CIP Funding	22-GG-007			1,000,000			1,000,000
District 8 CIP Funding	22-GG-008			1,000,000			1,000,000
General Fund	22-GG-010			2,600,000			2,600,000
Street Improvements	22-STR-001			1,000,000			1,000,000
Traffic Signals	22-TRAF-001			3,400,000			3,400,000
2021 - Proposed Bond Year 4 Total							15,000,000

2021 - Proposed Bond Year 5

District 1 CIP Funding	22-GG-001				1,000,000		1,000,000
District 2 CIP Funding	22-GG-002				1,000,000		1,000,000
District 3 CIP Funding	22-GG-003				1,000,000		1,000,000
District 4 CIP Funding	22-GG-004				1,000,000		1,000,000
District 5 CIP Funding	22-GG-005				1,000,000		1,000,000
District 6 CIP Funding	22-GG-006				1,000,000		1,000,000
District 7 CIP Funding	22-GG-007				1,000,000		1,000,000
District 8 CIP Funding	22-GG-008				1,000,000		1,000,000
General Fund	22-GG-010				2,600,000		2,600,000
Street Improvements	22-STR-001				1,000,000		1,000,000
Traffic Signals	22-TRAF-001				3,400,000		3,400,000
2021 - Proposed Bond Year 5 Total						15,000,000	15,000,000

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	3,250,204					3,250,204
2022 Solid Waste Bond Total		3,250,204					3,250,204

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 22	FY 23	FY 24	FY 25	FY 26	Total
2022 Utilities Revenue Bond Total		26,000,000				4,000,000	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
Peñitas WWTP Improvements-District 7	17-WW-004		700,000				700,000
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			26,950,000				26,950,000
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

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
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" W/I 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 Solid Waste Bond

Solid Waste Equipment Replacement Plan FY 2025	25-SW-001				3,297,000		3,297,000
Solid Waste Equipment Replacement Plan FY 2025	26-SW-001					3,818,325	3,818,325
2025 Solid Waste Bond Total					3,297,000	3,818,325	7,115,325

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
Lyon Tank Construction	22-WAY-001				10,000,000		10,000,000
2025 Utilities Revenue Bond Total					22,500,000		22,500,000

2026 Utilities Revenue Bond

Manadas Expansion to 9.5 MGD	21-WW-03					40,000,000	40,000,000
2026 Utilities Revenue Bond Total						40,000,000	40,000,000

Airport Fund

Airport Noise Compatibility Program	06-AIR-003	222,223	222,223	222,223	222,223		888,892
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
ARFF Truck Replacement	21-AIR-004				110,000		110,000
Airport Fund Total		1,356,473	1,000,783	842,533	332,223		3,532,012

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
City Council Request Unfunded							
Bartlett Extension to Hwy 83	06-STR-005A			12,782,000			12,782,000
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	3,855,000					3,855,000
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
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- Bartlett Avenue at University Blvd	19-TRAF-011	180,000					180,000
Beautification of Clark Blvd	20-STR-003	696,061					696,061
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 Tilden Avenue	20-STR-010		960,000				960,000
Turning Lane at University Blvd and Bartlett	20-STR-014	93,500					93,500
Traffic Signal - Bustamante St at Thomas Ave	20-TRAF-002	175,000					175,000
Street Lights - Cielito Lindo Blvd	21-TRAF-001	139,500					139,500
City Council Request Unfunded Total		9,716,561	1,770,000	13,032,000			24,518,561
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
24" Wtrline Loop 20 Lomas del Sur to Sierra Vista	16-WAT-016				2,862,000		2,862,000
Waterline Project - District 7	16-WAT-024				2,000,000		2,000,000
24" Waterline - Hachar Loop-District 7	18-WAT-001				6,895,000		6,895,000
8"-12" IH 69 Force Main Extension-District 5	18-WW-006	1,420,630					1,420,630
Springfield Avenue Extension	19-STR-002	172,658					172,658
Ponderosa Second Exit	20-STR-018	156,700					156,700
Developer Contribution Total		5,311,551	5,900,000	3,551,000		11,757,000	26,519,551
FAA							
Airport Noise Compatibility Program	06-AIR-003	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001	8,408,250	7,007,040	5,582,790			20,998,080
ARFF Truck Replacement	21-AIR-004				1,000,000		1,000,000
FAA Total		10,408,250	9,007,040	7,582,790	3,000,000		29,998,080
Federal Earmark							
Department of Homeland Security Facilities	19-AIR-001	22,900,000					22,900,000
Federal Earmark Total		22,900,000					22,900,000
FTA							
Transit Operations & Maintenance Facility**	06-TST-005	14,124,918					14,124,918
Paratransit Vans**	08-TST-006	225,014					225,014
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003		506,617				506,617

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
FTA Total		14,349,932	506,617				14,856,549
NPDES							
Springfield Avenue Extension	19-STR-002	600,000					600,000
NPDES Total		600,000					600,000
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
Regional Mobility Authority (RMA) Total			472,759,141				472,759,141
State Infrastructure Bank (SIB) Loan							
Bundle Grant Match - TXDOT	18-GG-010	4,000,000	4,000,000				8,000,000
World Trade Bridge Expansion	22-BR-001	10,000,000					10,000,000
State Infrastructure Bank (SIB) Loan Total		14,000,000	4,000,000				18,000,000
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		500,000
Water Rights-All Districts	17-WAT-011	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000
Street Resurfacing / Paving Program	18-STR-003	4,329,555	4,459,441				8,788,996
System Revenue Total		6,454,555	6,584,441	2,125,000	2,125,000		17,288,996
TWDB							
Waterline Project - District 7	16-WAT-024					3,700,000	3,700,000
24" Waterline along Loop 20	17-WAT-008					5,131,000	5,131,000
TWDB Total						8,831,000	8,831,000
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
TxDOT Total		150,000	48,729,000				48,879,000
TxDot-AFA							
Hachar Parkway (Ph 2)	17-STR-001	22,000,000					22,000,000
River Vega hike and bike	22-ESD-001	850,000					850,000
TxDot-AFA Total		22,850,000					22,850,000

Source	Project #	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Unfunded/Proposed CO							
Fire Station #3 - San Bernardo Ave.	06-FIRE-003	2,868,671					2,868,671
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
Traffic Signal - Communication Upgrade	13-TRAF-005	104,000	108,160	112,486			324,646
Citywide Park Shade Replacements**	17-Parks-002	250,000	250,000	250,000			750,000
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			750,000
Springfield Avenue Extension	19-STR-002	8,329,731					8,329,731
Citywide LED Street Light Upgrade	19-TRAF-008	500,000	500,000	500,000	500,000	500,000	2,500,000
Laundromat	20-ACF-002	132,000					132,000
High Mast Lighting - LED Upgrade	20-TRAF-001	113,568	118,111	122,835	127,749	132,858	615,121
Unfunded/Proposed CO Total		24,772,069	1,426,271	1,435,321	827,749	832,858	29,294,268
Utilities Fund							
Springfield Avenue Extension	19-STR-002	1,000,000					1,000,000
Utilities Fund Total		1,000,000					1,000,000
GRAND TOTAL		187,545,043	599,598,293	89,799,644	48,131,972	69,239,183	994,314,135



2022-2026

Expenditure Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 22 thru FY 26

DEPARTMENT SUMMARY

Department	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Airport	34,664,723	11,307,823	8,425,323	3,332,223		57,730,092
Animal Care Facility	1,030,000					1,030,000
Bridge	10,000,000					10,000,000
Community Development	1,050,000	1,050,000	1,050,000	1,050,000		4,200,000
Drainage	50,000					50,000
Fire	8,556,333					8,556,333
General Government	19,000,000	19,000,000	15,000,000	15,000,000		68,000,000
Library	3,855,000					3,855,000
Parks	500,000	500,000	500,000			1,500,000
Solid Waste	3,250,204	3,615,000	3,505,000	3,297,000	3,818,325	17,485,529
Streets	44,855,705	527,537,582	12,782,000			585,175,287
Traffic	2,662,068	1,106,270	1,185,321	827,748	832,858	6,614,265
Transit	24,525,380	506,617	0			25,031,997
Wastewater	11,120,630	18,450,000	15,676,000	4,000,000	44,000,000	93,246,630
Water	21,625,000	16,525,000	31,676,000	20,625,000	20,588,000	111,039,000
TOTAL	186,745,043	599,598,292	89,799,644	48,131,971	69,239,183	993,514,133

City of Laredo, Texas
Capital Improvement Program
 FY 22 thru FY 26

PROJECTS BY YEAR

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
World Trade Bridge Expansion	Bridge	22-BR-001	10,000,000
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
NCP pond improvement	Drainage	15-DR-001	50,000
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
District 1 CIP Funding	General Government	22-GG-001	1,000,000
District 2 CIP Funding	General Government	22-GG-002	1,000,000
District 3 CIP Funding	General Government	22-GG-003	1,000,000
District 4 CIP Funding	General Government	22-GG-004	1,000,000
District 5 CIP Funding	General Government	22-GG-005	1,000,000
District 6 CIP Funding	General Government	22-GG-006	1,000,000
District 7 CIP Funding	General Government	22-GG-007	1,000,000
District 8 CIP Funding	General Government	22-GG-008	1,000,000
General Fund	General Government	22-GG-010	2,600,000
Street Improvements	General Government	22-STR-001	1,000,000
Traffic Signals	General Government	22-TRAF-001	3,400,000
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	3,250,204
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	14,102,389
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

Project Name	Department	Project #	Project Cost
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
Unitex Expansion	Wastewater	21-WW-04	500,000
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
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			186,745,043

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
District 1 CIP Funding	General Government	22-GG-001	1,000,000
District 2 CIP Funding	General Government	22-GG-002	1,000,000
District 3 CIP Funding	General Government	22-GG-003	1,000,000
District 4 CIP Funding	General Government	22-GG-004	1,000,000
District 5 CIP Funding	General Government	22-GG-005	1,000,000
District 6 CIP Funding	General Government	22-GG-006	1,000,000
District 7 CIP Funding	General Government	22-GG-007	1,000,000
District 8 CIP Funding	General Government	22-GG-008	1,000,000
General Fund	General Government	22-GG-010	2,600,000
Street Improvements	General Government	22-STR-001	1,000,000
Traffic Signals	General Government	22-TRAF-001	3,400,000
Citywide Park Shade Replacements**	Parks	17-Parks-002	250,000
Citywide Playground Replacements**	Parks	18-Parks-001	250,000

Project Name	Department	Project #	Project Cost
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
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
DowntownTraffic 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
Equipment	Water	21-WAT-06	3,000,000
Total for FY 23			599,598,292

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
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
District 1 CIP Funding	General Government	22-GG-001	1,000,000
District 2 CIP Funding	General Government	22-GG-002	1,000,000
District 3 CIP Funding	General Government	22-GG-003	1,000,000
District 4 CIP Funding	General Government	22-GG-004	1,000,000
District 5 CIP Funding	General Government	22-GG-005	1,000,000
District 6 CIP Funding	General Government	22-GG-006	1,000,000
District 7 CIP Funding	General Government	22-GG-007	1,000,000
District 8 CIP Funding	General Government	22-GG-008	1,000,000
General Fund	General Government	22-GG-010	2,600,000
Street Improvements	General Government	22-STR-001	1,000,000
Traffic Signals	General Government	22-TRAF-001	3,400,000
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

Project Name	Department	Project #	Project Cost
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" WII 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			89,799,644

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 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
District 1 CIP Funding	General Government	22-GG-001	1,000,000
District 2 CIP Funding	General Government	22-GG-002	1,000,000
District 3 CIP Funding	General Government	22-GG-003	1,000,000
District 4 CIP Funding	General Government	22-GG-004	1,000,000
District 5 CIP Funding	General Government	22-GG-005	1,000,000
District 6 CIP Funding	General Government	22-GG-006	1,000,000
District 7 CIP Funding	General Government	22-GG-007	1,000,000
District 8 CIP Funding	General Government	22-GG-008	1,000,000
General Fund	General Government	22-GG-010	2,600,000
Street Improvements	General Government	22-STR-001	1,000,000
Traffic Signals	General Government	22-TRAF-001	3,400,000
Solid Waste Equipment Replacement Plan FY 2025	Solid Waste	25-SW-001	3,297,000
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
Lyon Tank Construction	Water	22-WAY-001	10,000,000
Total for FY 25			48,131,971

FY 26

Project Name	Department	Project #	Project Cost
Solid Waste Equipment Replacement Plan FY 2025	Solid Waste	26-SW-001	3,818,325
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	132,858
Sombreretillo WWTP	Wastewater	20-WW-01	4,000,000
Manadas Expansion to 9.5 MGD	Wastewater	21-WW-03	40,000,000
24" Wtrline Loop 20 Lomas del Sur to Sierra Vista	Water	16-WAT-016	2,862,000
Waterline Project - District 7	Water	16-WAT-024	5,700,000
24" Waterline along Loop 20	Water	17-WAT-008	5,131,000
24" Waterline - Hachar Loop-District 7	Water	18-WAT-001	6,895,000
Total for FY 26			69,239,183
GRAND TOTAL			993,514,133

Capital Improvement Program

FY 22 *thru* FY 26

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering	222,223	222,223	222,223	222,223		888,892
Construction	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000
Total	2,222,223	2,222,223	2,222,223	2,222,223		8,888,892

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Airport Fund	222,223	222,223	222,223	222,223		888,892
FAA	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000
Total	2,222,223	2,222,223	2,222,223	2,222,223		8,888,892

Budget Impact/Other

Program income funds of airport projects

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	22,900,000					22,900,000
Total	22,900,000					22,900,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Federal Earmark	22,900,000					22,900,000
Total	22,900,000					22,900,000

Budget Impact/Other

Capital Improvement Program

FY 22 thru FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment				1,110,000		1,110,000
Total				1,110,000		1,110,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Personnel	162,000	162,000	162,000	162,000	162,000	810,000
Total	162,000	162,000	162,000	162,000	162,000	810,000

Capital Improvement Program

FY 22 *thru* FY 26

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
District(s) Citywide

Prior CIP #

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 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering	12,000					12,000
Construction	120,000					120,000
Total	132,000					132,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Unfunded/Proposed CO	132,000					132,000
Total	132,000					132,000

Budget Impact/Other
 N/A

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Contractual Services	5,000					5,000
Total	5,000					5,000

Capital Improvement Program

FY 22 *thru* FY 26

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.

Budget Impact/Other

One-Time Expenditures:

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

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Contractual Services	14,440	14,440	14,440			43,320
Total	14,440	14,440	14,440			43,320

Capital Improvement Program

FY 22 *thru* FY 26

Department Bridge
Contact Bridge Director
Type Improvement
Useful Life
Category Unassigned

City of Laredo, Texas

Project # 22-BR-001
Project Name World Trade Bridge Expansion

CIP Section
District(s)

Status Active

Total Project Cost: \$10,000,000

Description
 The Bridge Expansion Project will increase the number of lanes on the Bridge Span from 8 to as many as 16, thus potentially doubling the capacity of the Bridge.

Justification
 To allow for an increase in the throughput of commercial traffic over the World Trade Bridge (WTB). The World Trade Bridge is the busiest commercial bridge on the U.S.-Mexico border. The Texas Department of Transportation (TxDOT) forecasts that the volume of northbound commercial vehicles will soar from 2 million in 2019 to 5.1 million in 2050, at which time the WTB will handle 42% of all trucks crossing the Texas-Mexico border. Without improvements, average crossing times will grow from 30 minutes in 2019 to 527 minutes-nearly 9 hours-by 2050. The Bridge Expansion Project is key to the goal of relieving congestion and improving overall throughput, and not merely shifting bottlenecks from one location to another.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	10,000,000					10,000,000
Total	10,000,000					10,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
State Infrastructure Bank (SIB) Loan	10,000,000					10,000,000
Total	10,000,000					10,000,000

Budget Impact/Other
 No additional cost.

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Capital Outlay	10,000,000					10,000,000
Total	10,000,000					10,000,000

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	150,000	150,000	150,000	150,000		600,000
Total	150,000	150,000	150,000	150,000		600,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
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	150,000	150,000	150,000	150,000		600,000

Capital Improvement Program

FY 22 thru FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	150,000	150,000	150,000	150,000		600,000
Total	150,000	150,000	150,000	150,000		600,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
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	150,000	150,000	150,000	150,000		600,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	150,000	150,000	150,000	150,000		600,000
Total	150,000	150,000	150,000	150,000		600,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
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	150,000	150,000	150,000	150,000		600,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	150,000	150,000	150,000	150,000		600,000
Total	150,000	150,000	150,000	150,000		600,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
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	150,000	150,000	150,000	150,000		600,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	150,000	150,000	150,000	150,000		600,000
Total	150,000	150,000	150,000	150,000		600,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
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	150,000	150,000	150,000	150,000		600,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	150,000	150,000	150,000	150,000		600,000
Total	150,000	150,000	150,000	150,000		600,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
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	150,000	150,000	150,000	150,000		600,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

Department Community Development

City of Laredo, Texas

Contact

Project # 21-CD-008
Project Name CDBG Projects FY 21 District VIII

Type Improvement
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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	150,000	150,000	150,000	150,000		600,000
Total	150,000	150,000	150,000	150,000		600,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
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	150,000	150,000	150,000	150,000		600,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

Department Drainage
Contact Env. Director
Type Improvement
Useful Life 20
Category Unassigned

City of Laredo, Texas

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

CIP Section Public Works

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$50,000

Description

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

Justification

To enhance water quality and recreational opportunities

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

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

Capital Improvement Program

FY 22 *thru* FY 26

Department Environmental Services

City of Laredo, Texas

Contact

Project #	22-ESD-001
Project Name	River Vega hike and bike

Type Improvement
Useful Life 50
Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) 8

Status Active

Description	Total Project Cost:
construction of an all-weather, 10 feet wide, Multi-Use Bicycle and Pedestrian Trail along the Rio Grande vega from Anna Park to Dovalina Elementary	

Justification

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
TxDot-AFA	850,000					850,000
Total	850,000					850,000

Budget Impact/Other

Capital Improvement Program

FY 22 thru FY 26

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

City of Laredo, Texas

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Unfunded/Proposed CO	2,868,671					2,868,671
Total	2,868,671					2,868,671

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

Department Fire

City of Laredo, Texas

Contact Fire Chief

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

Type Improvement

Useful Life 50

Category Unassigned

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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.

Capital Improvement Program

FY 22 *thru* FY 26

Department Fire
Contact Fire Chief
Type Unassigned
Useful Life
Category Unassigned

City of Laredo, Texas

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Unfunded/Proposed CO	2,126,099					2,126,099
Total	2,126,099					2,126,099

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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>

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	4,000,000	4,000,000				8,000,000
Total	4,000,000	4,000,000				8,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
State Infrastructure Bank (SIB) Loan	4,000,000	4,000,000				8,000,000
Total	4,000,000	4,000,000				8,000,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

Department General Government

City of Laredo, Texas

Contact

Project #	22-GG-001
Project Name	District 1 CIP Funding

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$5,000,000

Description
Improvement and beautification of parks and other projects needed throughout the District

Justification
Improvements and beautification projects throughout the District for the betterment of the constituents and align with the City's goals

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	1,000,000					1,000,000
2021 - Proposed Bond Year 3		1,000,000				1,000,000
2021 - Proposed Bond Year 4			1,000,000			1,000,000
2021 - Proposed Bond Year 5				1,000,000		1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department General Government

City of Laredo, Texas

Contact

Project # 22-GG-002
Project Name District 2 CIP Funding

Type Unassigned
Useful Life
Category Unassigned

CIP Section
District(s)

Prior CIP #

Status Active

Total Project Cost: \$5,000,000

Description
 Improvement and beautification of parks and other projects needed throughout the District

Justification
 Improvements and beautification projects throughout the District for the betterment of the constituents and align with the City's goals

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	1,000,000					1,000,000
2021 - Proposed Bond Year 3		1,000,000				1,000,000
2021 - Proposed Bond Year 4			1,000,000			1,000,000
2021 - Proposed Bond Year 5				1,000,000		1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Budget Impact/Other
 2022 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department General Government

City of Laredo, Texas

Contact

Project # 22-GG-003

Type Unassigned

Project Name District 3 CIP Funding

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$5,000,000

Description

Improvement and beautification of parks and other projects needed throughout the District

Justification

Improvements and beautification projects throughout the District for the betterment of the constituents and align with the City's goals

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	1,000,000					1,000,000
2021 - Proposed Bond Year 3		1,000,000				1,000,000
2021 - Proposed Bond Year 4			1,000,000			1,000,000
2021 - Proposed Bond Year 5				1,000,000		1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Budget Impact/Other

2022 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department General Government

City of Laredo, Texas

Contact

Project #	22-GG-004
Project Name	District 4 CIP Funding

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$5,000,000

Description
Improvement and beautification of parks and other projects needed throughout the District

Justification
Improvements and beautification projects throughout the District for the betterment of the constituents and align with the City's goals

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	1,000,000					1,000,000
2021 - Proposed Bond Year 3		1,000,000				1,000,000
2021 - Proposed Bond Year 4			1,000,000			1,000,000
2021 - Proposed Bond Year 5				1,000,000		1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department General Government

City of Laredo, Texas

Contact

Project #	22-GG-005
Project Name	District 5 CIP Funding

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$5,000,000

Description
Improvement and beautification of parks and other projects needed throughout the District

Justification
Improvements and beautification projects throughout the District for the betterment of the constituents and align with the City's goals

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	1,000,000					1,000,000
2021 - Proposed Bond Year 3		1,000,000				1,000,000
2021 - Proposed Bond Year 4			1,000,000			1,000,000
2021 - Proposed Bond Year 5				1,000,000		1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department General Government

City of Laredo, Texas

Contact

Project #	22-GG-006
Project Name	District 6 CIP Funding

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$5,000,000

Description
Improvement and beautification of parks and other projects needed throughout the District

Justification
Improvements and beautification projects throughout the District for the betterment of the constituents and align with the City's goals

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	1,000,000					1,000,000
2021 - Proposed Bond Year 3		1,000,000				1,000,000
2021 - Proposed Bond Year 4			1,000,000			1,000,000
2021 - Proposed Bond Year 5				1,000,000		1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department General Government

City of Laredo, Texas

Contact

Project # **22-GG-007**
 Project Name **District 7 CIP Funding**

Type Unassigned
 Useful Life
 Category Unassigned

CIP Section
 District(s)

Prior CIP #

Status Active

Total Project Cost: **\$5,000,000**

Description
 Improvement and beautification of parks and other projects needed throughout the District

Justification
 Improvements and beautification projects throughout the District for the betterment of the constituents and align with the City's goals

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	1,000,000					1,000,000
2021 - Proposed Bond Year 3		1,000,000				1,000,000
2021 - Proposed Bond Year 4			1,000,000			1,000,000
2021 - Proposed Bond Year 5				1,000,000		1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Budget Impact/Other
 2022 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department General Government

City of Laredo, Texas

Contact

Project #	22-GG-008
Project Name	District 8 CIP Funding

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$5,000,000

Description
Improvement and beautification of parks and other projects needed throughout the District

Justification
Improvements and beautification projects throughout the District for the betterment of the constituents and align with the City's goals

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	1,000,000					1,000,000
2021 - Proposed Bond Year 3		1,000,000				1,000,000
2021 - Proposed Bond Year 4			1,000,000			1,000,000
2021 - Proposed Bond Year 5				1,000,000		1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department General Government

City of Laredo, Texas

Contact

Project # 22-GG-010

Type Unassigned

Project Name General Fund

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$13,000,000

Description

- To purchase needed equipment
- Repair, improve and/or expand buildings
- Fund projects

Justification

To purchase needed capital equipment for general fund departments as well as to provide funding to projects such as building expansions and repairs.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	2,600,000	2,600,000	2,600,000	2,600,000		10,400,000
Total	2,600,000	2,600,000	2,600,000	2,600,000		10,400,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	2,600,000					2,600,000
2021 - Proposed Bond Year 3		2,600,000				2,600,000
2021 - Proposed Bond Year 4			2,600,000			2,600,000
2021 - Proposed Bond Year 5				2,600,000		2,600,000
Total	2,600,000	2,600,000	2,600,000	2,600,000		10,400,000

Budget Impact/Other

2022 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department General Government

City of Laredo, Texas

Contact

Project # 22-STR-001
 Project Name Street Improvements

Type Unassigned
 Useful Life
 Category Unassigned

CIP Section
 District(s)

Prior CIP #

Status Active

Total Project Cost: \$5,000,000

Description
 City-wide street improvements

Justification
 Construct major street projects such as turning lanes throughout the city

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	1,000,000					1,000,000
2021 - Proposed Bond Year 3		1,000,000				1,000,000
2021 - Proposed Bond Year 4			1,000,000			1,000,000
2021 - Proposed Bond Year 5				1,000,000		1,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Budget Impact/Other
 2022 CO

Capital Improvement Program

FY 22 thru FY 26

Department General Government

City of Laredo, Texas

Contact

Project # 22-TRAF-001
Project Name Traffic Signals

Type Unassigned

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP #

District(s)

Status Active

Total Project Cost: \$17,000,000

Description
 Upgrade traffic materials and systems and nistall new traffic signals

Justification
 Upgrade communication systems, equipment and materials that have surpassed their life expectancy and install new traffic signals needed throughout the City.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Other	3,400,000	3,400,000	3,400,000	3,400,000		13,600,000
Total	3,400,000	3,400,000	3,400,000	3,400,000		13,600,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2021 - Proposed Bond Year 2	3,400,000					3,400,000
2021 - Proposed Bond Year 3		3,400,000				3,400,000
2021 - Proposed Bond Year 4			3,400,000			3,400,000
2021 - Proposed Bond Year 5				3,400,000		3,400,000
Total	3,400,000	3,400,000	3,400,000	3,400,000		13,600,000

Budget Impact/Other
 2022 CO

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Capital Outlay	0					0
Total	0					0

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	3,500,000					3,500,000
Equipment	150,000					150,000
Contingencies	205,000					205,000
Total	3,855,000					3,855,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
City Council Request Unfunded	3,855,000					3,855,000
Total	3,855,000					3,855,000

Budget Impact/Other
 Librarian II, Library Technician I, Custodian. 2 PT Clerks. Hire and Train Staff on the last quarter of FY20
 Hrs of Operation: Monday thru Friday 10 a.m. to 7 p.m. (45 hours/WK)
 Furniture & Computers \$400,000; Library Materials \$400,000

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Contractual Services	80,000	85,000				165,000
Materials & Supplies	80,000	85,000				165,000
Personnel	240,000	260,000				500,000
Total	400,000	430,000				830,000

Capital Improvement Program

FY 22 *thru* FY 26

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment	250,000	250,000	250,000			750,000
Total	250,000	250,000	250,000			750,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Unfunded/Proposed CO	250,000	250,000	250,000			750,000
Total	250,000	250,000	250,000			750,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 22 thru FY 26

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

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment	250,000	250,000	250,000			750,000
Total	250,000	250,000	250,000			750,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Unfunded/Proposed CO	250,000	250,000	250,000			750,000
Total	250,000	250,000	250,000			750,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 22 *thru* FY 26

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: \$3,250,204

Description
<p>SANITATION (\$1,475,204): TWO (2) GRAPPLE TRUCK @190,000 EACH REPLACING UNITS #S 6226 (2008) 6227 (2008) THREE (3) REAR LOADERS @202,000 EACH REPLACING UNIT #S 6254 (2012) 6255 (2012) 6256 (2012) ONE (1) (NEW) 8 YARD REAR LOADER FOR DOWNTOWN CREW ONE (1) ROLL-OFF TRUCK @156,000 EACH REPLACING UNIT# 6229 (2008) ONE (1) (NEW) F450 STAKE TRUCK @61,292 DIESEL ONE (1) (NEW) F450 STAKE TRUCK @61,292 DIESEL ONE (1) (NEW) F250 TRUCK @32,973 GASOLINE ONE (1) (NEW) F150 TRUCK @31,647 GASOLINE</p> <p>LANDFILL (\$1,775,000): THREE (3) BELLY DUMP TRUCKS (NEW) TRACTOR AND TRAILER @165,000 EACH ONE (1) ARTICULATED DUMP TRUCK @480,000 REPLACING UNIT# 4244 (2007) ONE (1) D8T WASTE HANDLER DOZER @800,000 REPLACING UNIT# 4283 (2013)</p>

Justification
<p>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.</p>

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment	3,250,204					3,250,204
Total	3,250,204					3,250,204

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2022 Solid Waste Bond	3,250,204					3,250,204
Total	3,250,204					3,250,204

Budget Impact/Other
Proposed 2022 CO

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Capital Outlay	3,250,204					3,250,204
Total	3,250,204					3,250,204

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment		3,615,000				3,615,000
Total		3,615,000				3,615,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Capital Outlay		3,615,000				3,615,000
Total		3,615,000				3,615,000

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment			3,505,000			3,505,000
Total			3,505,000			3,505,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2024 Solid Waste Bond			3,505,000			3,505,000
Total			3,505,000			3,505,000

Budget Impact/Other
 Proposed 2024 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department Solid Waste

City of Laredo, Texas

Contact

Project # 25-SW-001
Project Name Solid Waste Equipment Replacement Plan FY 2025

Type Equipment

Useful Life 05

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s)

Status Active

Total Project Cost: \$3,297,000

Description
 Side Loader Refuse Trucks (7)
 Rear Loader Refuse Trucks (3)
 Landfill Front Loader w/7yd bucket (1)
 F350 Crew Cab, Longbed Diesel, 4 x 4 (2)

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 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment				3,297,000		3,297,000
Total				3,297,000		3,297,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2025 Solid Waste Bond				3,297,000		3,297,000
Total				3,297,000		3,297,000

Budget Impact/Other
 Proposed 2025 CO

Capital Improvement Program

FY 22 *thru* FY 26

Department Solid Waste

City of Laredo, Texas

Contact

Project #	26-SW-001
Project Name	Solid Waste Equipment Replacement Plan FY 2025

Type Equipment

Useful Life 05

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s)

Status Active

Total Project Cost: \$3,818,325

Description
Side Loader Refuse Trucks (7) Rear Loader Refuse Trucks (3) D8T Tractor Dozer (1)

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 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment					3,818,325	3,818,325
Total					<u>3,818,325</u>	<u>3,818,325</u>

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2026 Solid Waste Bond					3,818,325	3,818,325
Total					<u>3,818,325</u>	<u>3,818,325</u>

Budget Impact/Other
Proposed 2026 CO

Capital Improvement Program

FY 22 *thru* FY 26

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 restriping 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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	22,000,000					22,000,000
Total	22,000,000					22,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	4,329,555	4,459,441				8,788,996
Total	4,329,555	4,459,441				8,788,996

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
System Revenue	4,329,555	4,459,441				8,788,996
Total	4,329,555	4,459,441				8,788,996

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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.

Budget Impact/Other

N/A for the first 5 years for maintenance

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies				1,000		1,000
Total				1,000		1,000

Capital Improvement Program

FY 22 *thru* FY 26

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: \$14,102,389

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	14,102,389					14,102,389
Total	14,102,389					14,102,389

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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

Capital Improvement Program

FY 22 *thru* FY 26

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 #

District(s) 4

Status Active

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	613,832					613,832
Contingencies	38,393					38,393
Other	17,796					17,796
Demolition	26,040					26,040
Total	696,061					696,061

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
City Council Request Unfunded	696,061					696,061
Total	696,061					696,061

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 #

District(s) 3

Status Active

Total Project Cost: \$3,230,000

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

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
City Council Request Unfunded	247,500					247,500
Total	247,500					247,500

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
City Council Request Unfunded		630,000				630,000
Total		630,000				630,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
City Council Request Unfunded		960,000				960,000
Total		960,000				960,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 #

District(s) 5

Status Active

Total Project Cost: \$93,500

Description

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

Justification

Improve Traffic flow

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering	31,500					31,500
Construction	62,000					62,000
Total	93,500					93,500

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
City Council Request Unfunded	93,500					93,500
Total	93,500					93,500

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-018

Type Unassigned

Project Name Ponderosa Second Exit

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Status Active

District(s) 2

Total Project Cost: \$156,700

Description

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

Estimated amount does not include ROW

Justification

Improve traffic flow

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering	53,900					53,900
Construction	102,800					102,800
Total	156,700					156,700

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Developer Contribution	156,700					156,700
Total	156,700					156,700

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

City of Laredo, Texas

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

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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

City of Laredo, Texas

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 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Unfunded/Proposed CO	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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

City of Laredo, Texas

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.

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 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	500	520	541	562	585	2,708
Total	500	520	541	562	585	2,708

Capital Improvement Program

FY 22 *thru* FY 26

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: \$200,000

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.

Budget Impact/Other

Estimated operations and maintenance: \$3,000

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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

City of Laredo, Texas

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment	104,000	108,160	112,486			324,646
Total	104,000	108,160	112,486			324,646

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Unfunded/Proposed CO	104,000	108,160	112,486			324,646
Total	104,000	108,160	112,486			324,646

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 22 *thru* FY 26

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

City of Laredo, Texas

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: \$200,000

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.

Budget Impact/Other

Estimated operations and maintenance: \$3,000

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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

City of Laredo, Texas

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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

City of Laredo, Texas

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
TxDOT	150,000					150,000
Total	150,000					150,000

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

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	1,000	1,040	1,082	1,125	1,170	5,417
Total	1,000	1,040	1,082	1,125	1,170	5,417

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	500,000	500,000	500,000	500,000	500,000	2,500,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Unfunded/Proposed CO	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	500,000	500,000	500,000	500,000	500,000	2,500,000

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 22 *thru* FY 26

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

City of Laredo, Texas

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.

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

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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.

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

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
City Council Request Unfunded	180,000					180,000
Total	180,000					180,000

Budget Impact/Other

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	21,632	22,497	23,397	24,333	25,306	117,165
Equipment	91,936	95,613	99,438	103,415	107,552	497,954
Total	113,568	118,110	122,835	127,748	132,858	615,119

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Unfunded/Proposed CO	113,568	118,111	122,835	127,749	132,858	615,121
Total	113,568	118,111	122,835	127,749	132,858	615,121

Budget Impact/Other

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

Capital Improvement Program

FY 22 *thru* FY 26

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

City of Laredo, Texas

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	3,000	3,120	3,245	3,375	3,510	16,250
Total	3,000	3,120	3,245	3,375	3,510	16,250

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	139,500					139,500
Total	139,500					139,500

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	Total
Contractural Services		3,100	3,100	3,100		9,300
Total		3,100	3,100	3,100		9,300

Capital Improvement Program

FY 22 *thru* FY 26

Department Transit

City of Laredo, Texas

Contact GM/AGM

Project # 06-TST-001

Type Improvement

Project Name Bus Shelters/Mobility Centers

Useful Life

Category Unassigned

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	0	0	0			0
Total	0	0	0			0

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
System Revenue	0	0	0			0
Total	0	0	0			0

Budget Impact/Other

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

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies	250					250
Total	250					250

Capital Improvement Program

FY 22 *thru* FY 26

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	23,124,918					23,124,918
Total	23,124,918					23,124,918

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
FTA	14,124,918					14,124,918
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.

Capital Improvement Program

FY 22 *thru* FY 26

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment	225,014					225,014
Total	225,014					225,014

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
FTA	225,014					225,014
Total	225,014					225,014

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 22 *thru* FY 26

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

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 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment	1,175,448	506,617				1,682,065
Total	1,175,448	506,617				1,682,065

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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

Capital Improvement Program

FY 22 *thru* FY 26

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	3,000,000	3,000,000	3,000,000	3,000,000		12,000,000
Total	3,000,000	3,000,000	3,000,000	3,000,000		12,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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		12,000,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life 50

Category Unassigned

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 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering			200,000			200,000
Construction			2,100,000			2,100,000
Total			2,300,000			2,300,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life 30

Category Unassigned

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 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering			2,500,000			2,500,000
Total			<u>2,500,000</u>			<u>2,500,000</u>

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2024 Utilities Revenue Bond			2,500,000			2,500,000
Total			<u>2,500,000</u>			<u>2,500,000</u>

Budget Impact/Other
None

Budget Items	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Materials & Supplies			300,000			300,000
Total			<u>300,000</u>			<u>300,000</u>

Capital Improvement Program

FY 22 *thru* FY 26

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life 20

Category Unassigned

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	3,200,000					3,200,000
Total	3,200,000					3,200,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2024 Utilities Revenue Bond	3,200,000					3,200,000
Total	3,200,000					3,200,000

Budget Impact/Other
None

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction		700,000	500,000			1,200,000
Total		700,000	500,000			1,200,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 #

District(s) 5, 6

Status Active

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction			200,000			200,000
Total			200,000			200,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2024 Utilities Revenue Bond			200,000			200,000
Total			200,000			200,000

Budget Impact/Other
None

Capital Improvement Program

FY 22 *thru* FY 26

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	18-WW-001
Project Name	8"-15" IH 69 SS Relocations-District 5

Type Improvement

Useful Life 25

Category Unassigned

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project # 18-WW-003

Type Improvement

Project Name Zacate WWTP Decommission-District 8

Useful Life

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 8

Status Active

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction		3,500,000				3,500,000
Total		3,500,000				3,500,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering			126,000			126,000
Construction			1,050,000			1,050,000
Total			1,176,000			1,176,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2024 Utilities Revenue Bond			1,176,000			1,176,000
Total			1,176,000			1,176,000

Budget Impact/Other
None

Capital Improvement Program

FY 22 *thru* FY 26

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life 30

Category Unassigned

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	3,420,630					3,420,630
Total	3,420,630					3,420,630

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2022 Utilities Revenue Bond	2,000,000					2,000,000
Developer Contribution	1,420,630					1,420,630
Total	3,420,630					3,420,630

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

Capital Improvement Program

FY 22 *thru* FY 26

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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		4,000,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 #

District(s) 7

Status Active

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction					4,000,000	4,000,000
Total					4,000,000	4,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 #

District(s) 7

Status Active

Total Project Cost: \$43,000,000

Description
 Expansion of WWTP to 9.5 MGD.

Justification
 To accommodate future growth

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering			3,000,000			3,000,000
Construction					40,000,000	40,000,000
Total			3,000,000		40,000,000	43,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2024 Utilities Revenue Bond			3,000,000			3,000,000
2026 Utilities Revenue Bond					40,000,000	40,000,000
Total			3,000,000		40,000,000	43,000,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	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 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	5,500,000	5,500,000	5,500,000	5,500,000		22,000,000
Total	5,500,000	5,500,000	5,500,000	5,500,000		22,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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	5,500,000	5,500,000	5,500,000	5,500,000		22,000,000

Budget Impact/Other

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

Capital Improvement Program

FY 22 *thru* FY 26

City of Laredo, Texas

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

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction			3,551,000			3,551,000
Total			3,551,000			3,551,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering		500,000				500,000
Construction		5,400,000				5,400,000
Total		5,900,000				5,900,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

Department Water

City of Laredo, Texas

Contact Utilities Director

Project # 16-WAT-016
Project Name 24" Wtrline Loop 20 Lomas del Sur to Sierra Vista

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,862,000

Description
 Installation of 6,300 feet of 16" waterline - Loop 20, Lomas del Sur to Sierra Vista Blvd. and from Sierra Vista to Cielito Lindo.

Justification
 to provide waster to south laredo in the Sierra Vista Subdivision area

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction					2,862,000	2,862,000
Total					2,862,000	2,862,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Developer Contribution					2,862,000	2,862,000
Total					2,862,000	2,862,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 22 *thru* FY 26

City of Laredo, Texas

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

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction			10,000,000			10,000,000
Total			10,000,000			10,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2024 Utilities Revenue Bond			10,000,000			10,000,000
Total			10,000,000			10,000,000

Budget Impact/Other
 Repainting of water tank is being funded through water utilities.

Capital Improvement Program

FY 22 *thru* FY 26

Department Water

City of Laredo, Texas

Contact Utilities Director

Project #	16-WAT-024
Project Name	Waterline Project - District 7

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$6,089,000

Description
Waterline Replacement Project in District 7: Mines Rd. - San Lorenzo - San Gabriel - Las Cruces -San Mateo - Bristol Rd. (57 blocks)

Justification
to replace waterlines

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction					5,700,000	5,700,000
Total					5,700,000	5,700,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Developer Contribution					2,000,000	2,000,000
TWDB					3,700,000	3,700,000
Total					5,700,000	5,700,000

Budget Impact/Other
n/a

Capital Improvement Program

FY 22 *thru* FY 26

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment	125,000	125,000	125,000	125,000		500,000
Total	125,000	125,000	125,000	125,000		500,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
System Revenue	125,000	125,000	125,000	125,000		500,000
Total	125,000	125,000	125,000	125,000		500,000

Budget Impact/Other

None

Capital Improvement Program

FY 22 *thru* FY 26

City of Laredo, Texas

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

Project # 17-WAT-008
Project Name 24" Waterline along Loop 20

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

Status Active

Total Project Cost: \$5,380,100

Description
 Installation of 9,400 LF of 24" waterline along Loop 20 from Hwy 359 to KCSR and from Hwy 359 to New Cuatro Vientos Booster Station.

Justification
 To provide additional water to the South Laredo Area

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction					5,131,000	5,131,000
Total					5,131,000	5,131,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
TWDB					5,131,000	5,131,000
Total					5,131,000	5,131,000

Budget Impact/Other
 None

Capital Improvement Program

FY 22 *thru* FY 26

Department Water

City of Laredo, Texas

Contact Utilities Director

Project # 17-WAT-009

Type Improvement

Project Name TxDot 24" Wtrline west side of Loop 20-District 5

Useful Life 30

Category Unassigned

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction	5,500,000					5,500,000
Total	5,500,000					5,500,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2022 Utilities Revenue Bond	5,500,000					5,500,000
Total	5,500,000					5,500,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 22 *thru* FY 26

Department Water

City of Laredo, Texas

Contact Utilities Director

Project #	17-WAT-011
Project Name	Water Rights-All Districts

Type Unassigned

Useful Life life

Category Unassigned

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Acquisition	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
System Revenue	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000		8,000,000

Budget Impact/Other
None

Capital Improvement Program

FY 22 *thru* FY 26

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

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction					6,895,000	6,895,000
Total					6,895,000	6,895,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Developer Contribution					6,895,000	6,895,000
Total					6,895,000	6,895,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Construction			6,000,000			6,000,000
Total			6,000,000			6,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 22 *thru* FY 26

Department Water

City of Laredo, Texas

Contact Utilities Director

Project # 20-WAT-03

Type Improvement

Project Name El Pico 10 MG Expansion

Useful Life 30

Category Unassigned

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.

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction			1,500,000			1,500,000
Total			1,500,000			1,500,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2024 Utilities Revenue Bond			1,500,000			1,500,000
Total			1,500,000			1,500,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Design/Engineering	500,000					500,000
Equipment	5,000,000					5,000,000
Total	5,500,000					5,500,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2022 Utilities Revenue Bond	5,500,000					5,500,000
Total	5,500,000					5,500,000

Budget Impact/Other

Capital Improvement Program

FY 22 thru FY 26

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 22	FY 23	FY 24	FY 25	FY 26	Total
Equipment	3,000,000	3,000,000	3,000,000	3,000,000		12,000,000
Total	3,000,000	3,000,000	3,000,000	3,000,000		12,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	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 Utiliites Revenue Bond				3,000,000		3,000,000
Total	3,000,000	3,000,000	3,000,000	3,000,000		12,000,000

Budget Impact/Other

Capital Improvement Program

FY 22 *thru* FY 26

Department Water

City of Laredo, Texas

Contact

Project # 22-WAY-001
Project Name Lyon Tank Construction

Type Unassigned
Useful Life
Category Unassigned

CIP Section
District(s)

Prior CIP #

Status Active

Total Project Cost: \$10,000,000

Description
 Construction/expansion of Lyon Tank

Justification
 To accommodate the growth

Expenditures	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Construction				10,000,000		10,000,000
Total				10,000,000		10,000,000

Funding Sources	FY 22	FY 23	FY 24	FY 25	FY 26	Total
2025 Utilites Revenue Bond				10,000,000		10,000,000
Total				10,000,000		10,000,000

Budget Impact/Other



2022-2026

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.

