

CITY OF LAREDO

SPECIAL CITY COUNCIL MEETING

A-2016-SC-08
CITY COUNCIL CHAMBERS
1110 HOUSTON STREET
LAREDO, TEXAS 78040
July 26, 2016
1:00 P.M.



DISABILITY ACCESS STATEMENT



Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact Heberto "Beto" L. Ramirez, Acting City Secretary, at (956) 791-7308 at least two working days prior to the meeting so that appropriate arrangements can be made. The accessible entrance and accessible parking spaces are located at City Hall, 1100 Victoria Ave.

Out of consideration for all attendees of the City Council meetings, please turn off all cellular phones and pagers, or place on inaudible signal. Thank you for your consideration.

Pursuant to the Texas Penal Code (trespass by holder of license to carry a handgun), a person licensed under Subchapter H, Chapter 411, Government Code (Concealed Handgun Law or Handgun Licensing Law), may not enter into the City Council Chamber while City Council is in session with a concealed or openly-carried handgun.

Citizen comments

Citizens are required to fill out a witness card and submit it to the City Secretary no later than 5:45 p.m. and identify themselves at the microphone. Comments are limited to three (3) minutes per speaker. No more than three (3) persons will be allowed to speak on any side of an issue. Should there be more than three (3) people who wish to speak on a particular issue, they need to select not more than three (3) representatives to speak for them and the presiding officer may limit the public comments further in the interest of an orderly meeting. Speakers may not pass their minutes to any other speaker. Comments should be relevant to City business and delivered in a professional manner. No derogatory remarks will be permitted.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. MOTION

1. Submission of the proposed Fiscal Year 2017 Annual Budget as per Article VI, Section 6.02, Submission of Budget, which states that “At least sixty (60) days before the end of the fiscal year, the City Manager shall present to the Council a budget for the ensuing fiscal year with an accompanying budget message.”
2. Submitting the Proposed 2017 – 2021 Capital Improvement Program (CIP) as per Article VI, Section 6.05, of the City Charter, which states that “the City Manager shall prepare and submit a five (5) year capital program at least sixty (60) days before the end of the fiscal year.”

V. EXECUTIVE SESSION

The City Council hereby reserves the right to go into executive session at any time during this public meeting, if such is requested by the City Attorney or other legal counsel for the City, pursuant to his or her duty under Section 551.071(2) of the Government Code, to consult privately with his or her client on an item on the agenda, or on a matter arising out of such item.

VI. ADJOURNMENT

This notice was posted at the Municipal Government Offices, 1110 Houston Street, Laredo, Texas, at a place convenient and readily accessible to the public at all times. Said notice was posted on Friday, July 22, 2016 at 5:45 p.m.

Heberto "Beto" L. Ramirez
Acting City Secretary

City Council-Special

Meeting Date: 07/26/2016

Initiated By: Jesus Olivares, City Manager

Initiated By: Jesus Olivares, City Manager

Staff Source: Horacio De Leon, Rosario Cabello, Martin Aleman

SUBJECT

Submission of the proposed Fiscal Year 2017 Annual Budget as per Article VI, Section 6.02, Submission of Budget, which states that "At least sixty (60) days before the end of the fiscal year, the City Manager shall present to the Council a budget for the ensuing fiscal year with an accompanying budget message."

PREVIOUS COUNCIL ACTION

None

BACKGROUND

The City Charter, pursuant to Article VI, Section 6.02, requires that the City Manager must submit the City's budget for the ensuing fiscal year to Council at least sixty (60) days before the end of the current fiscal year. A Proposed Budget Summary will be published on five separate days in a newspaper of general circulation in the City on August 3-7, 2016. The Proposed Budget will be available in hard copy at two municipal offices. A public hearing will be held on September 6, 2016. A final reading for the Adoption of the budget will be presented on September 19, 2016.

COMMITTEE RECOMMENDATION

None

STAFF RECOMMENDATION

Approval of this item is recommended.

Fiscal Impact

Fiscal Year:

Budgeted Y/N?:

Source of Funds:

Account #:

Change Order: Exceeds 25% Y/N:

FINANCIAL IMPACT:

N/A

City Council-Special

Meeting Date: 07/26/2016

Initiated By: Jesus Olivares, City Manager

Staff Source: Horacio De Leon, Assistant City Manager, Rosario C. Cabello, Director of Financial Services

SUBJECT

Submitting the Proposed 2017 – 2021 Capital Improvement Program (CIP) as per Article VI, Section 6.05, of the City Charter, which states that “the City Manager shall prepare and submit a five (5) year capital program at least sixty (60) days before the end of the fiscal year.”

VENDOR INFORMATION FOR COMMITTEE AGENDA

None

PREVIOUS COUNCIL ACTION

None

BACKGROUND

In conformance with section 6.05 of the City Charter, the Proposed 2017-2021 Capital Improvement Program (CIP) is hereby being submitted to City Council. A CIP Summary will be published on five separate days in a newspaper of general circulation in the City on August 3-7, 2016. The CIP will be available in hard copy at two municipal offices. A public hearing will be held on September 6, 2016, and a Final Reading for the Adoption of the CIP will be presented on September 19, 2016.

COMMITTEE RECOMMENDATION

N/A

STAFF RECOMMENDATION

Approval of this Motion.

Fiscal Impact

Fiscal Year:	2017
Budgeted Y/N?:	No
Source of Funds:	Various Funds
Account #:	Various
Change Order: Exceeds 25% Y/N:	No

FINANCIAL IMPACT:

Included in Capital Improvement Program.

Attachments

CIP by funding source

CIP by dept

City of Laredo, Texas
Capital Improvement Program
 FY 17 thru FY 21

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
2010 Utility Revenue Bond								
Laredo Colombia WWTP - 60,000 GPD Expansion	09-WW-001	5				50,000		50,000
2010 Utility Revenue Bond Total						50,000		50,000
2015 Utility Revenue Bond								
Asset Management Plan	16-WW-006	2	300,000					300,000
2015 Utility Revenue Bond Total						300,000		300,000
2017 Proposed CO								
Downtown Traffic and Streetlight Pole Replacement	06-TRAF-016	4	200,000					200,000
Operations & Maintenance Facility	06-TST-005	3	7,000,000					7,000,000
McPherson & Del Mar	16-STR-001	3	1,436,554					1,436,554
McPherson & Calton	16-STR-002	3	938,240					938,240
McPherson & International (NW, NE, SE)	16-STR-005	3	193,902					193,902
Calle del Norte & Springfield (NE)	16-STR-007	3	190,500					190,500
Traffic Signal Upgrade Design - McPherson Rd	16-TRAF-03	3	120,000					120,000
Springfield Extension-Shiloh North	17-PLA-001	5	5,037,736					5,037,736
2017 Proposed CO Total						15,116,932		15,116,932
2017 Utility Revenue Bond								
WWTP - Sombretillo Creek (Northwest Laredo) WWTP	06-WW-021	3	1,000,000					1,000,000
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3	7,066,750					7,066,750
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3	5,850,000					5,850,000
Admin Bldg for Wastewater Treatment at SLWWTP	13-WW-002	5	500,000					500,000
Admin Bldg for Wastewater Treatment at NLWWTP	13-WW-003	5	160,300					160,300
Jefferson WTP Pump Improvements	16-WAT-010	3	360,000					360,000
Waterline Project - District 7	16-WAT-024	3	5,700,000					5,700,000
Water IT Improvement Projects	17-WAT-001	5	125,000					125,000
24" Sanitary Sewer Interconnection Project	17-WW-008	3	310,000					310,000
Del Mar 15" Sanitary Sewer Installation	17-WW-009	3	192,000					192,000
Cielito Lindo Lift Station Abandonment	17-WW-010	3	540,000					540,000
18" Sanitary Sewer along Del Mar Project	17-WW-011	3	54,400					54,400
Wastewater IT Improvement Projects	17-WW-012	5	285,000					285,000
South Laredo 54" Sanitary Sewer Coll Assessment	17-WW-013	3	610,000					610,000
AMI Expansion Project	17-WW-015	5	278,400					278,400
2017 Utility Revenue Bond Total						23,031,850		23,031,850
2018 Solid Waste Revenue Bond								
S. W. Equipment Replacement Plan FY2018	18-SW-001	3		2,945,000				2,945,000

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
2018 Solid Waste Revenue Bond Total						2,945,000		2,945,000
2018 Utility Revenue Bond								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3		7,700,000				7,700,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3		5,850,000				5,850,000
Zacate Creek WWTP Improvements	11-WW-003	3		7,000,000				7,000,000
Admin Bldg for Wastewater Treatment at NLWWTP	13-WW-003	5		1,202,000				1,202,000
18/24" WW Line	14-WW-001	3		600,000				600,000
Bismark/San Pedro Wtrline Project - District 2 & 4	16-WAT-022	3		1,900,000				1,900,000
NLWWTP 3 MGD Expansion	16-WW-004	3		2,500,000				2,500,000
Water IT Improvement Projects	17-WAT-001	5		180,000				180,000
Columbia WTP Upgrades	17-WAT-002	3		500,000				500,000
Sierra Vista Booster Pump # 3	17-WAT-003	3		250,000				250,000
SCADA Upgrades	17-WAT-004	3		500,000				500,000
Admin Building For Utilities Dept.	17-WW-001	5		2,000,000				2,000,000
South Laredo WWTP Improvements	17-WW-002	5		80,000				80,000
Wastewater IT Improvement Projects	17-WW-012	5		105,000				105,000
2018 Utility Revenue Bond Total						30,367,000		30,367,000
2019 Solid Waste Revenue Bond								
S. W. Equipment Replacement Plan FY2019	19-SW-001	3			2,810,000			2,810,000
2019 Solid Waste Revenue Bond Total						2,810,000		2,810,000
2019 Utility Revenue Bond								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3		5,450,000				5,450,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3		5,850,000				5,850,000
Lyon Tank Improvements	16-WAT-009	3		4,500,000				4,500,000
8 MG Cuatro Vientos Booster Station	16-WAT-017	3		600,000				600,000
Water IT Improvement Projects	17-WAT-001	5		70,000				70,000
South Laredo WWTP Improvements	17-WW-002	5		260,000				260,000
North Laredo WWTP Improvements	17-WW-003	5		145,000				145,000
Vallecillo Road Sanitary Sewer System	17-WW-005	3		360,000				360,000
Wastewater IT Improvement Projects	17-WW-012	5		180,000				180,000
2019 Utility Revenue Bond Total						17,415,000		17,415,000
2020 Proposed CO								
Operations & Maintenance Facility	06-TST-005	3				4,000,000		4,000,000
2020 Proposed CO Total						4,000,000		4,000,000
2020 Utility Revenue Bond								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3				6,000,000		6,000,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3				5,850,000		5,850,000
Unitec Waste Water Treatment Plant	11-WW-002	5					800,000	800,000
24" Waterline from IH 35 Mile 14 to Majestic	16-WAT-001	3				700,000		700,000
Lyon Tank Improvements	16-WAT-009	3				1,000,000		1,000,000
South Lyon Tank Demolition	16-WAT-011	3				1,000,000		1,000,000
Master Plan Update	16-WAT-012	5				500,000		500,000
24" Wtrline Loop 20 Lomas del Sur to Sierra Vista	16-WAT-016	3				130,000		130,000

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
8 MG Cuatro Vientos Booster Station	16-WAT-017	3				6,000,000		6,000,000
McPherson Lift Station Upgrades	16-WW-002	3				4,447,000		4,447,000
McPherson Lift Station Upgrade - Force Main	16-WW-003	3				4,860,000		4,860,000
24" Waterline west side of Loop 20	17-WAT-009	3				250,000		250,000
Boring under Loop 20 project	17-WAT-010	3				500,000		500,000
Vallecillo Road Sanitary Sewer System	17-WW-005	3				3,600,000		3,600,000
Canal St. CIPP Project	17-WW-006	3				225,000		225,000
18" Sanitary Sewer along Del Mar Project	17-WW-011	3				500,000		500,000
Wastewater IT Improvement Projects	17-WW-012	5				130,000		130,000
2020 Utility Revenue Bond Total						35,692,000	800,000	36,492,000

2021 Certificate of Obligation

Del Mar Widening (McPherson to BB Loop)	06-STR-009	5					1,757,000	1,757,000
2021 Certificate of Obligation Total							1,757,000	1,757,000

2021 Utility Revenue Bond

Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3					6,000,000	6,000,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3					5,850,000	5,850,000
Laredo Colombia WWTP - 60,000 GPD Expansion	09-WW-001	5					450,000	450,000
12" Water Reclamation Line to TAMIU & Uni-Trade	14-WW-002	3					2,300,000	2,300,000
Lyon Tank Improvements	16-WAT-009	3					1,000,000	1,000,000
NLWWTP 3 MGD Expansion	16-WW-004	3					24,000,000	24,000,000
Penitas WWTP Improvements	17-WW-004	5					700,000	700,000
2021 Utility Revenue Bond Total							40,300,000	40,300,000

Airport Fund

Reconstruct Apron	06-AIR-005	4	300,000	305,000	444,444	470,000		1,519,444
Runway 17L/35R Extension	06-AIR-012	3			400,000			400,000
Instrument Landing System	13-AIR-015	3			300,000			300,000
Realign Taxiway A	13-AIR-017	3			250,000			250,000
Extend Runway 17L	13-AIR-018	3		600,000				600,000
Replace Tower Beacon	13-AIR-019	3	55,000					55,000
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001	1		367,000	565,000			932,000
Demolish Runway 14/32	15-AIR-002	3		140,000				140,000
Taxiway E Widening	15-AIR-003	3		123,000				123,000
Reconstruct Perimeter Road	15-AIR-004	3		150,000	150,000	150,000		450,000
Perform BCA and EA	15-AIR-005	1		25,000	35,000			60,000
Airport Fund Total			355,000	1,710,000	2,144,444	620,000		4,829,444

CDBG

Slaughter Park	06-PARKS-044	5	100,000					100,000
Sidewalks District VIII	07-STR-016	5	166,500					166,500
Demolition of Substandard Structures	13-GG-001	5	132,772					132,772
St. Vincent de Paul Section 202 Housing Impvmts	13-GG-002	5	166,500					166,500
Farias Recreation Area Improvements	14-PARKS-004	5	166,500					166,500
CDBG Total			732,272					732,272

Developer Contribution

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
SE - 16" Water Line on Future Arterial	06-WAT-006	5	300,000	300,000	300,000			900,000
SE - 16" Water Line on Future Vallecillo Rd.	06-WAT-007	5	400,000	400,000				800,000
Traffic Signal at United HS and International	07-TRAF-005	3		180,000				180,000
Vallecillo Road Sanitary Sewer System	17-WW-005	3				1,000,000		1,000,000
Developer Contribution Total			700,000	880,000	300,000	1,000,000		2,880,000

FAA

Airport Noise Compatibility Program	06-AIR-003	3	4,000,000					4,000,000
Reconstruct Apron	06-AIR-005	4	3,000,000	2,700,000	4,000,000	4,300,000		14,000,000
Runway 17L/35R Extension	06-AIR-012	3				7,800,000		7,800,000
Construct Air Traffic Control Tower	07-AIR-001	3	10,000,000					10,000,000
Instrument Landing System	13-AIR-015	3			3,000,000			3,000,000
Realign Taxiway A	13-AIR-017	3			5,000,000			5,000,000
Extend Runway 17L	13-AIR-018	3		6,000,000				6,000,000
Replace Tower Beacon	13-AIR-019	3	500,000					500,000
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001	1		3,303,000	5,085,000			8,388,000
Demolish Runway 14/32	15-AIR-002	3		1,260,000				1,260,000
Taxiway E Widening	15-AIR-003	3		1,107,000				1,107,000
Reconstruct Perimeter Road	15-AIR-004	3		1,350,000	1,350,000	1,350,000		4,050,000
Perform BCA and EA	15-AIR-005	1		150,000	315,000			465,000
FAA Total			17,500,000	15,870,000	18,750,000	13,450,000		65,570,000

FTA

Bus Shelters	06-TST-001	5	25,000					25,000
Operations & Maintenance Facility	06-TST-005	3	14,000,000			10,000,000		24,000,000
Heavy Duty Buses and Paratransit Vans	08-TST-006	3	452,600	259,000	259,000	259,000	259,000	1,488,600
Transit Facilities Improvements	10-TST-004	5	3,315,000					3,315,000
FTA Total			17,792,600	259,000	259,000	10,259,000	259,000	28,828,600

Hotel/Motel Fund

Federal Court House Renovations	14-GG-003	5	1,300,000					1,300,000
Hotel/Motel Fund Total			1,300,000					1,300,000

Land In-Kind Match

Airport Noise Compatibility Program	06-AIR-003	3	100,000					100,000
Land In-Kind Match Total			100,000					100,000

NPDES

NCP pond improvement	15-DR-001	5	50,000					50,000
NPDES Total			50,000					50,000

Solid Waste Revenue Bond

S.W. Equipment Replacement Plan FY 2020	20-SW-001	3				2,955,000		2,955,000
Solid Waste Equipment Replacement FY 2021	21-SW-001	3					3,455,000	3,455,000
Solid Waste Revenue Bond Total						2,955,000	3,455,000	6,410,000

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Sports and Community Venue Tax Fu								
Sports Complex	14-PARKS-009	5	15,000,000					15,000,000
Sports and Community Venue Tax Fund Total			15,000,000					15,000,000
State Infrastructure Bank (SIB) Loan								
Hachar Parkway (Ph 1)	15-STR-005	3		24,140,000				24,140,000
Hachar Parkway (Ph 2)	17-STR-001	3		17,830,000				17,830,000
State Infrastructure Bank (SIB) Loan Total				41,970,000				41,970,000
State-TPWD								
NCP pond improvement	15-DR-001	5	350,000					350,000
State-TPWD Total			350,000					350,000
System Revenue								
Country Club Drainage	09-DR-001	3	50,000					50,000
Federal Court House Renovations	14-GG-003	5	100,000					100,000
Natorium	14-PARKS-010	5	4,000,000					4,000,000
El Pico WTP Erosion Control & Upgrade	16-WAT-002	3	50,000	50,000	50,000			150,000
Smart Customer Mobile	17-WAT-005	5	86,400					86,400
Meter Test Bench Program	17-WAT-007	3	54,300					54,300
Water Rights	17-WAT-011	n/a	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Smart Customer Mobile	17-WW-014	5	86,400					86,400
Meter Test Bench System	17-WW-016	5	54,300					54,300
System Revenue Total			5,481,400	1,050,000	1,050,000	1,000,000	1,000,000	9,581,400
Transit Sales Tax								
Bus Shelters	06-TST-001	5		25,000	25,000	25,000		75,000
Heavy Duty Buses and Paratransit Vans	08-TST-006	3	334,400	65,000	65,000	65,000	65,000	594,400
Support Vehicle Replacements	08-TST-009	5	60,000	60,000				120,000
Transit Facilities Improvements	10-TST-004	5	828,000					828,000
Vehicle Lifts Replacement for the shop	17-TST-002	3	75,000					75,000
Transit Sales Tax Total			1,297,400	150,000	90,000	90,000	65,000	1,692,400
TWDB								
Manadas Creek WWTP 4.75 MGD	07-WW-003	3		48,000,000				48,000,000
24" Waterline West Side of IH 35	13-WAT-004	5			5,395,000			5,395,000
South Laredo WWTP Exp 12 to 18 mgd	16-WW-011	3	10,000,000	12,000,000				22,000,000
24" Waterline along Loop 20	17-WAT-008	3				2,491,000		2,491,000
24" Waterline west side of Loop 20	17-WAT-009	3				2,500,000		2,500,000
Boring under Loop 20 project	17-WAT-010	3				5,000,000		5,000,000
TWDB Total			10,000,000	60,000,000	5,395,000		9,991,000	85,386,000
TxDOT								
Scott/Sanchez Grade Separation	11-TX-002	n/a			406,534			406,534

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
San Bernardo Avenue	12-TX-005	n/a			450,000			450,000
McPherson & Del Mar	16-STR-001	3	505,445					505,445
McPherson & Calton	16-STR-002	3	203,829					203,829
McPherson & Hillside	16-STR-003	3		247,834				247,834
McPherson & Shiloh (NW, SW, NE)	16-STR-004	3		87,347				87,347
McPherson & International (NW, NE, SE)	16-STR-005	3	306,098					306,098
Jacaman/Fenwick & McPherson	16-STR-008	3		282,371				282,371
Traffic Signal Upgrade Design - McPherson Rd	16-TRAF-03	3		720,000				720,000

TxDOT Total

1,015,372 1,337,552 856,534 3,209,458

TxP&W

Riverside Drive Drainage Improvements	06-DR-021	5					1,400,000	1,400,000
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TxP&W Total

1,400,000 1,400,000

Unfunded/Proposed CO

Airport Noise Compatibility Program	06-AIR-003	3	300,000					300,000
Reconstruct Apron	06-AIR-005	4		45,000				45,000
Cemetery Land Acquisition	06-CEM-001	3	1,500,000					1,500,000
Fire Station #3 - San Bernardo Ave.	06-FIRE-003	3				2,576,289		2,576,289
Fire Station #5 - Bartlett	06-FIRE-004	3		2,760,503				2,760,503
Fire Station #16 - Unitech	06-FIRE-006	3					3,743,984	3,743,984
Fire Station #15 - Hwy 59	06-FIRE-007	3			3,503,717			3,503,717
Parking Lot Resurface	06-HTH-007	5	550,000	50,000	400,000	390,000		1,390,000
Heritage/San Jose Park	06-PARKS-024	5		775,000				775,000
Bartlett Extension to Hwy 83	06-STR-005A	5			8,500,000			8,500,000
Springfield North Extension	06-STR-028	5			5,037,000			5,037,000
Vidaauri Avenue Paving (Scott to Jefferson)	06-STR-031	5				2,000,000		2,000,000
Traffic Signal - Mayberry @ Springfield	06-TRAF-010	5					175,000	175,000
Downtown Traffic and Streetlight Pole Replacement	06-TRAF-016	4		200,000	200,000	200,000		600,000
North Central Park (West)	07-PARKS-006	5		3,000,000	3,000,000			6,000,000
Vital Statistics Vault & Server Room	08-HTH-011	5	333,000	40,000	20,000			393,000
San Isidro Branch Library	08-LIB-002	5	350,000	3,355,000				3,705,000
ITS - School Flasher Comm Upgrade	09-TRAF-009	5			150,000			150,000
Fire Fitness Center	11-FIRE-008	5					2,016,497	2,016,497
Warning Beacon - FM1472 at Verde Blvd	13-TRAF-001	3		100,000				100,000
Warning Beacon - Municipal Golf Course	13-TRAF-002	3			100,000			100,000
Traffic Signal - Ejido Ave and Lomas Del Sur	13-TRAF-003	3				150,000		150,000
Traffic Signal - Ejido and Sierra Vista	13-TRAF-004	3			150,000			150,000
Traffic Signal - Communication Upgrade	13-TRAF-005	3	100,000	100,000	100,000	100,000		400,000
Traffic Signal - Bartlett and Hillside	13-TRAF-007	3	150,000					150,000
Traffic Signal - Ejido and Pita Mangana	13-TRAF-009	3		150,000				150,000
Traffic Signal - Ejido and Chacota	13-TRAF-010	3					150,000	150,000
Traffic Signal - Killam and Sara	13-TRAF-011	3				150,000		150,000
Traffic Signal - LED Complete Retrofit	13-TRAF-012	4			20,000	20,000		40,000
800 MHz Radios	14-GG-002	5	1,672,755					1,672,755
McPherson & Hillside	16-STR-003	3		991,338				991,338
McPherson & Shiloh (NW, SW, NE)	16-STR-004	3		349,386				349,386
Jacaman/Fenwick & McPherson	16-STR-008	3		1,129,485				1,129,485
Traffic Signal Upgrade Design - McPherson Rd	16-TRAF-03	3		160,000				160,000
District 3 - Ornamental Sign Poles	16-TRAF-04	5	400,000					400,000
Zacate Creek Flood Plain Study	17-DR-001	3				1,000,000		1,000,000
Manadas Hike & Bike Trail	17-DR-002	5					2,750,000	2,750,000

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Park Shade Replacements	17-Parks-002	4				250,000	250,000	500,000
Playground Equipment-Various Parks	17-Parks-003	n/a				250,000	250,000	500,000
Police Fence Project	17-POL-001	3	300,000					300,000
Construction of NewPD Annex Bldg.	17-POL-002	3	6,600,000					6,600,000
Parking Lot/ Repairs	17-POL-003	3	250,000					250,000
Prefab Insulated Metal Bldg/Gym Space	17-POL-004	3	50,000					50,000
CNG Heavy Duty Buses 40'	17-TST-003	3	5,170,000					5,170,000
Fare Box Upgrade	17-TST-004	4	261,000					261,000
Northwest and Southeast Command Posts	18-POL-001	3		6,600,000				6,600,000
Unfunded/Proposed CO Total			17,986,755	19,805,712	21,180,717	7,086,289	9,335,481	75,394,954
United ISD								
Natorium	14-PARKS-010	5	9,000,000					9,000,000
United ISD Total			9,000,000					9,000,000
US DOT-Transportation Bill								
WTB U S Customs Exit Booth Expansion and Fast Lane	16-BR-001	n/a	5,000,000					5,000,000
US DOT-Transportation Bill Total			5,000,000					5,000,000
GRAND TOTAL			142,109,581	176,344,264	70,250,695	76,202,289	68,362,481	533,269,310

City of Laredo, Texas
Capital Improvement Program
 FY 17 thru FY 21

PROJECTS BY DEPARTMENT

Department	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Airport								
Airport Noise Compatibility Program	06-AIR-003	3	4,400,000					4,400,000
Reconstruct Apron	06-AIR-005	4	3,300,000	3,050,000	4,444,444	4,770,000		15,564,444
Runway 17L/35R Extension	06-AIR-012	3			400,000	7,800,000		8,200,000
Construct Air Traffic Control Tower	07-AIR-001	3	10,000,000					10,000,000
Instrument Landing System	13-AIR-015	3			3,300,000			3,300,000
Realign Taxiway A	13-AIR-017	3			5,250,000			5,250,000
Extend Runway 17L	13-AIR-018	3		6,600,000				6,600,000
Replace Tower Beacon	13-AIR-019	3	555,000					555,000
Construct New Taxiways and Demolish Old Taxiways	15-AIR-001	1		3,670,000	5,650,000			9,320,000
Demolish Runway 14/32	15-AIR-002	3		1,400,000				1,400,000
Taxiway E Widening	15-AIR-003	3		1,230,000				1,230,000
Reconstruct Perimeter Road	15-AIR-004	3		1,500,000	1,500,000	1,500,000		4,500,000
Perform BCA and EA	15-AIR-005	1		175,000	350,000			525,000
Airport Total			18,255,000	17,625,000	20,894,444	14,070,000		70,844,444
Bridge								
WTB U S Customs Exit Booth Expansion and Fast Lane	16-BR-001	n/a	5,000,000					5,000,000
Bridge Total			5,000,000					5,000,000
Cemetery								
Cemetery Land Acquisition	06-CEM-001	3	1,500,000					1,500,000
Cemetery Total			1,500,000					1,500,000
Drainage								
Riverside Drive Drainage Improvements	06-DR-021	5					1,400,000	1,400,000
Country Club Drainage	09-DR-001	3	50,000					50,000
NCP pond improvement	15-DR-001	5	400,000					400,000
Zacate Creek Flood Plain Study	17-DR-001	3				1,000,000		1,000,000
Manadas Hike & Bike Trail	17-DR-002	5					2,750,000	2,750,000
Drainage Total			450,000			1,000,000	4,150,000	5,600,000
Fire								
Fire Station #3 - San Bernardo Ave.	06-FIRE-003	3				2,576,289		2,576,289
Fire Station #5 - Bartlett	06-FIRE-004	3		2,760,503				2,760,503
Fire Station #16 - Unitech	06-FIRE-006	3					3,743,984	3,743,984
Fire Station #15 - Hwy 59	06-FIRE-007	3			3,503,717			3,503,717
Fire Fitness Center	11-FIRE-008	5					2,016,497	2,016,497
Fire Total				2,760,503	3,503,717	2,576,289	5,760,481	14,600,990
General Government								
Demolition of Substandard Structures	13-GG-001	5	132,772					132,772

Department	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
St. Vincent de Paul Section 202 Housing Impvmts	13-GG-002	5	166,500					166,500
800 MHz Radios	14-GG-002	5	1,672,755					1,672,755
Federal Court House Renovations	14-GG-003	5	1,400,000					1,400,000
General Government Total			3,372,027					3,372,027
Health								
Parking Lot Resurface	06-HTH-007	5	550,000	50,000	400,000	390,000		1,390,000
Vital Statistics Vault & Server Room	08-HTH-011	5	333,000	40,000	20,000			393,000
Health Total			883,000	90,000	420,000	390,000		1,783,000
Library								
San Isidro Branch Library	08-LIB-002	5	350,000	3,355,000				3,705,000
Library Total			350,000	3,355,000				3,705,000
Parks								
Heritage/San Jose Park	06-PARKS-024	5		775,000				775,000
Slaughter Park	06-PARKS-044	5	100,000					100,000
North Central Park (West)	07-PARKS-006	5		3,000,000	3,000,000			6,000,000
Farias Recreation Area Improvements	14-PARKS-004	5	166,500					166,500
Sports Complex	14-PARKS-009	5	15,000,000					15,000,000
Natatorium	14-PARKS-010	5	13,000,000					13,000,000
Park Shade Replacements	17-Parks-002	4				250,000	250,000	500,000
Playground Equipment-Various Parks	17-Parks-003	n/a				250,000	250,000	500,000
Parks Total			28,266,500	3,775,000	3,000,000	500,000	500,000	36,041,500
Planning								
Springfield Extension-Shiloh North	17-PLA-001	5	5,037,736					5,037,736
Planning Total			5,037,736					5,037,736
Police								
Police Fence Project	17-POL-001	3	300,000					300,000
Construction of NewPD Annex Bldg.	17-POL-002	3	6,600,000					6,600,000
Parking Lot / Repairs	17-POL-003	3	250,000					250,000
Prefab Insulated Metal Bldg/Gym Space	17-POL-004	3	50,000					50,000
Northwest and Southeast Command Posts	18-POL-001	3		6,600,000				6,600,000
Police Total			7,200,000	6,600,000				13,800,000
Solid Waste								
S. W. Equipment Replacement Plan FY2018	18-SW-001	3		2,945,000				2,945,000
S. W. Equipment Replacement Plan FY2019	19-SW-001	3			2,810,000			2,810,000
S.W. Equipment Replacement Plan FY 2020	20-SW-001	3				2,955,000		2,955,000
Solid Waste Equipment Replacement FY 2021	21 SW 001	3					3,455,000	3,455,000
Solid Waste Total				2,945,000	2,810,000	2,955,000	3,455,000	12,165,000
Streets								
Bartlett Extension to Hwy 83	06-STR-005A	5			8,500,000			8,500,000
Del Mar Widening (McPherson to BB Loop)	06-STR-009	5					1,757,000	1,757,000
Springfield North Extension	06-STR-028	5			5,037,000			5,037,000
Vidaurri Avenue Paving (Scott to Jefferson)	06-STR-031	5				2,000,000		2,000,000
Sidewalks District VIII	07-STR-016	5	166,500					166,500

Department	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Hachar Parkway (Ph 1)	15-STR-005	3		24,140,000				24,140,000
McPherson & Del Mar	16-STR-001	3	1,941,999					1,941,999
McPherson & Calton	16-STR-002	3	1,142,069					1,142,069
McPherson & Hillside	16-STR-003	3		1,239,172				1,239,172
McPherson & Shiloh (NW, SW, NE)	16-STR-004	3		436,733				436,733
McPherson & International (NW, NE, SE)	16-STR-005	3	500,000					500,000
Calle del Norte & Springfield (NE)	16-STR-007	3	190,500					190,500
Jacaman/Ferwick & McPherson	16-STR-008	3		1,411,856				1,411,856
Hachar Parkway (Ph 2)	17-STR-001	3		17,830,000				17,830,000
Streets Total			3,941,068	45,057,761	13,537,000	2,000,000	1,757,000	66,292,829

Traffic

Traffic Signal - Mayberry @ Springfield	06-TRAF-010	5					175,000	175,000
Downtown Traffic and Streetlight Pole Replacement	06-TRAF-016	4	200,000	200,000	200,000	200,000		800,000
Traffic Signal at United HS and International	07-TRAF-005	3		180,000				180,000
ITS - School Flasher Comm Upgrade	09-TRAF-009	5			150,000			150,000
Warning Beacon - FM1472 at Verde Blvd	13-TRAF-001	3		100,000				100,000
Warning Beacon - Municipal Golf Course	13-TRAF-002	3			100,000			100,000
Traffic Signal - Ejido Ave and Lomas Del Sur	13-TRAF-003	3				150,000		150,000
Traffic Signal - Ejido and Sierra Vista	13-TRAF-004	3			150,000			150,000
Traffic Signal - Communication Upgrade	13-TRAF-005	3	100,000	100,000	100,000	100,000		400,000
Traffic Signal - Bartlett and Hillside	13-TRAF-007	3	150,000					150,000
Traffic Signal - Ejido and Pita Mangana	13-TRAF-009	3		150,000				150,000
Traffic Signal - Ejido and Chacota	13-TRAF-010	3					150,000	150,000
Traffic Signal - Killam and Sara	13-TRAF-011	3				150,000		150,000
Traffic Signal - LED Complete Retrofit	13-TRAF-012	4			20,000	20,000		40,000
Traffic Signal Upgrade Design - McPherson Rd	16-TRAF-03	3	120,000	880,000				1,000,000
District 3 - Ornamental Sign Poles	16-TRAF-04	5	400,000					400,000
Traffic Total			970,000	1,610,000	720,000	620,000	325,000	4,245,000

Transit

Bus Shelters	06-TST-001	5	25,000	25,000	25,000	25,000		100,000
Operations & Maintenance Facility	06-TST-005	3	21,000,000			14,000,000		35,000,000
Heavy Duty Buses and Paratransit Vans	08-TST-006	3	787,000	324,000	324,000	324,000	324,000	2,083,000
Support Vehicle Replacements	08-TST-009	5	60,000	60,000				120,000
Transit Facilities Improvements	10-TST-004	5	4,143,000					4,143,000
Vehicle Lifts Replacement for the shop	17-TST-002	3	75,000					75,000
CNG Heavy Duty Buses 40'	17-TST-003	3	5,170,000					5,170,000
Fare Box Upgrade	17-TST-004	4	261,000					261,000
Transit Total			31,521,000	409,000	349,000	14,349,000	324,000	46,952,000

TxDOT

Scott/Sanchez Grade Separation	11-TX-002	n/a			406,534			406,534
San Bernardo Avenue	12-TX-005	n/a			450,000			450,000
TxDOT Total					856,534			856,534

Wastewater

WWTP - Sombreretillo Creek (Northwest Laredo) WWTP	06-WW-021	3	1,000,000					1,000,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3	5,850,000	5,850,000	5,850,000	5,850,000	5,850,000	29,250,000
Manadas Creek WWTP 4.75 MGD	07-WW-003	3		48,000,000				48,000,000
Laredo Colombia WWTP - 60,000 GPD Expansion	09-WW-001	5				50,000	450,000	500,000
Unitec Waste Water Treatment Plant	11-WW-002	5					800,000	800,000
Zacate Creek WWTP Improvements	11-WW-003	3		7,000,000				7,000,000

Department	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Admin Bldg for Wastewater Treatment at SLWWTP	13-WW-002	5	500,000					500,000
Admin Bldg for Wastewater Treatment at NLWWTP	13-WW-003	5	160,300	1,202,000				1,362,300
18/24" WW Line	14-WW-001	3		600,000				600,000
12" Water Reclamation Line to TAMIU & Uni-Trade	14-WW-002	3					2,300,000	2,300,000
McPherson Lift Station Upgrades	16-WW-002	3				4,447,000		4,447,000
McPherson Lift Station Upgrade - Force Main	16-WW-003	3				4,860,000		4,860,000
NLWWTP 3 MGD Expansion	16-WW-004	3		2,500,000			24,000,000	26,500,000
Asset Management Plan	16-WW-006	2	300,000					300,000
South Laredo WWTP Exp 12 to 18 mgd	16-WW-011	3	10,000,000	12,000,000				22,000,000
Admin Building For Utilities Dept.	17-WW-001	5		2,000,000				2,000,000
South Laredo WWTP Improvements	17-WW-002	5		80,000	260,000			340,000
North Laredo WWTP Improvements	17-WW-003	5			145,000			145,000
Penitas WWTP Improvements	17-WW-004	5					700,000	700,000
Vallecillo Road Sanitary Sewer System	17-WW-005	3			360,000	4,600,000		4,960,000
Canal St. CIPP Project	17-WW-006	3				225,000		225,000
24" Sanitary Sewer Interconnection Project	17-WW-008	3	310,000					310,000
Del Mar 15" Sanitary Sewer Installation	17-WW-009	3	192,000					192,000
Cielito Lindo Lift Station Abandonment	17-WW-010	3	540,000					540,000
18" Sanitary Sewer along Del Mar Project	17-WW-011	3	54,400			500,000		554,400
Wastewater IT Improvement Projects	17-WW-012	5	285,000	105,000	180,000	130,000		700,000
South Laredo 54" Sanitary Sewer Coll Assessment	17-WW-013	3	610,000					610,000
Smart Customer Mobile	17-WW-014	5	86,400					86,400
AMI Expansion Project	17-WW-015	5	278,400					278,400
Meter Test Bench System	17-WW-016	5	54,300					54,300
Wastewater Total			20,220,800	79,337,000	6,795,000	20,662,000	34,100,000	161,114,800

Water

SE - 16" Water Line on Future Arterial	06-WAT-006	5	300,000	300,000	300,000			900,000
SE - 16" Water Line on Future Vallecillo Rd.	06-WAT-007	5	400,000	400,000				800,000
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3	7,066,750	7,700,000	5,450,000	6,000,000	6,000,000	32,216,750
24" Waterline West Side of IH 35	13-WAT-004	5			5,395,000			5,395,000
24" Waterline from IH 35 Mile 14 to Majestic	16-WAT-001	3				700,000		700,000
El Pico WTP Erosion Control & Upgrade	16-WAT-002	3	50,000	50,000	50,000			150,000
Lyon Tank Improvements	16-WAT-009	3			4,500,000	1,000,000	1,000,000	6,500,000
Jefferson WTP Pump Improvements	16-WAT-010	3	360,000					360,000
South Lyon Tank Demolition	16-WAT-011	3				1,000,000		1,000,000
Master Plan Update	16-WAT-012	5				500,000		500,000
24" Wtrline Loop 20 Lomas del Sur to Sierra Vista	16-WAT-016	3				130,000		130,000
8 MG Cuatro Vientos Booster Station	16-WAT-017	3			600,000	6,000,000		6,600,000
Bismark/San Pedro Wtrline Project - District 2 & 4	16-WAT-022	3		1,900,000				1,900,000
Waterline Project - District 7	16-WAT-024	3	5,700,000					5,700,000
Water IT Improvement Projects	17-WAT-001	5	125,000	180,000	70,000			375,000
Columbia WTP Upgrades	17-WAT-002	3		500,000				500,000
Sierra Vista Booster Pump # 3	17-WAT-003	3		250,000				250,000
SCADA Upgrades	17-WAT-004	3		500,000				500,000
Smart Customer Mobile	17-WAT-005	5	86,400					86,400
Meter Test Bench Program	17-WAT-007	3	54,300					54,300
24" Waterline along Loop 20	17-WAT-008	3					2,491,000	2,491,000
24" Waterline west side of Loop 20	17-WAT-009	3				250,000	2,500,000	2,750,000
Boring under Loop 20 project	17-WAT-010	3				500,000	5,000,000	5,500,000
Water Rights	17-WAT-011	n/a	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Water Total			15,142,450	12,780,000	17,365,000	17,080,000	17,991,000	80,358,450

GRAND TOTAL

142,109,581 176,344,264 70,250,695 76,202,289 68,362,481 533,269,310