

2016 – 2020



Proposed
Capital Improvement Program

July 2015

2016 – 2020 Capital Improvement Program

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2016 - 2020

Revenue Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 16 thru FY 20

FUNDING SOURCE SUMMARY

Source	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	15,539,418					15,539,418
2016 Solid Waste Revenue Bond	5,295,000					5,295,000
2016 Transit Revenue Bond		1,556,000				1,556,000
2016 Utility Revenue Bond	14,000,000					14,000,000
2017 Proposed CO		2,568,696				2,568,696
2017 Solid Waste Revenue Bond		2,885,000				2,885,000
2017 Transit Revenue Bond			1,556,000			1,556,000
2017 Utility Revenue Bond		14,000,000				14,000,000
2018 Solid Waste Revenue Bond			2,439,000			2,439,000
2018 Utility Revenue Bond			14,000,000			14,000,000
2019 Solid Waste Revenue Bond				2,759,000		2,759,000
2019 Utility Revenue Bond				14,000,000		14,000,000
2020 Proposed CO					1,500,000	1,500,000
2020 Utility Revenue Bond					14,000,000	14,000,000
Airport Fund	4,175,000	355,000	1,840,000	1,844,444	620,000	8,834,444
CDBG	850,000					850,000
CIF Fund		100,000	75,000			175,000
City Wide Operations		5,372,755				5,372,755
Developer Contribution	2,080,000	1,280,000	700,000	300,000		4,360,000
FAA	10,025,000	17,500,000	15,870,000	15,750,000	13,450,000	72,595,000
FTA	3,387,000	8,403,000	8,403,000	12,343,000		32,536,000
Land In-Kind Match	400,000	400,000				800,000
NPDES		500,000		100,000		600,000
Private Sector Contribution	6,150,000					6,150,000
Solid Waste Revenue Bond					2,265,000	2,265,000
Sports and Community Venue Tax Fund		15,000,000				15,000,000
System Revenue	100,000					100,000
Transit Sales Tax	871,000	2,040,000	2,040,000	3,222,000	25,000	8,198,000
TWDB			52,500,000	10,395,000	5,000,000	67,895,000
TxDOT	17,613,584	1,015,372	617,552	856,534		20,103,042
TxP&W			1,400,000			1,400,000
Unfunded/Proposed CO	1,045,000	12,940,910	15,666,186	15,689,643	20,274,833	65,616,572
USACE	3,829,400					3,829,400
GRAND TOTAL	85,360,402	85,916,733	117,106,738	77,259,621	57,134,833	422,778,327

City of Laredo, Texas
Capital Improvement Program
 FY 16 thru FY 20

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO								
Bedford/Candlewood Drainage	06-DR-024	3	150,000					150,000
Rio Grande Ecosystem Restoration	06-PARKS-039	5	526,196					526,196
Flecha/Las Cruces Realignment	06-TX-005	3	1,357,843					1,357,843
Animal Care Facility Improvements	15-HTH-001	3	150,000					150,000
Parks Admin Roof	15-PARKS-002	3	325,000					325,000
Drainage Improvements-City Wide	16-DR-001	3	300,000					300,000
Fire Equipment	16-FIRE-001	3	1,470,000					1,470,000
Fire Station Repairs	16-FIRE-003	1	620,000					620,000
Dist #1 - Improvements	16-GG-001	5	500,000					500,000
Dist #2 - Improvements	16-GG-002	5	500,000					500,000
Dist #3 - Improvements	16-GG-003	5	500,000					500,000
Dist #4 - Improvements	16-GG-004	3	500,000					500,000
Dist #5 - Improvements	16-GG-005	3	500,000					500,000
Dist #6 - Improvements	16-GG-006	5	500,000					500,000
Dist #7 - Improvements	16-GG-007	3	500,000					500,000
Dist #8 - Improvements	16-GG-008	5	500,000					500,000
Downtown Land Acquisition	16-GG-009	5	1,000,000					1,000,000
Land Acquisition-Sanchez Property	16-GG-010	2	950,000					950,000
Old Mercado -Downtown Renovations	16-GG-011	3	250,000					250,000
Heath Department Roof	16-HTH-001	3	400,000					400,000
Bruni Plaza Roof	16-LIB-003	3	100,000					100,000
Police Vehicles	16-POL-001	3	2,310,000					2,310,000
International & San Isidro	16-STR-006	3	245,000					245,000
Calle del Norte & Springfield (NE)	16-STR-007	3	190,500					190,500
Meadow & Saunders (SE)	16-STR-009	3	90,900					90,900
Outlet Mall Egress @ San Enrique	16-STR-010	3	653,850					653,850
Downtown Sidewalks	16-STR-011	n/a	450,000					450,000
2016 Proposed CO Total			15,539,289					15,539,289
2016 Solid Waste Revenue Bond								
S.W. Equipment Replacemen Plan FY 2016	16-SW-016	3	2,795,000					2,795,000
S.W. Construction of a new landfill cell FY 2016	16-SW-016A	3	2,500,000					2,500,000
2016 Solid Waste Revenue Bond Total			5,295,000					5,295,000
2016 Transit Revenue Bond								
Heavy Duty Buses and Paratransit Vans	08-TST-006	3		1,556,000				1,556,000
2016 Transit Revenue Bond Total				1,556,000				1,556,000
2016 Utility Revenue Bond								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3	6,990,000					6,990,000

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3	4,402,000					4,402,000
Modeling Project for Waste Water	11-WW-001	5	50,000					50,000
Admin Bldg for Wastewater Treatment at SLWWTP	13-WW-002	5	377,000					377,000
El Pico WTP Erosion Control & Upgrade	16-WAT-002	3	50,000					50,000
Modeling Project for Water Distribution & B Sta.	16-WAT-008	3	50,000					50,000
North Lyon Tank Demolition & Construction	16-WAT-009	3	500,000					500,000
Jefferson WTP Relift Pumps	16-WAT-010	3	360,000					360,000
GIS System	16-WAT-018	n/a	50,000					50,000
Effluent to Irrigate Untrade Baseball Park	16-WW-001	5	50,000					50,000
McPherson Lift Station Upgrades	16-WW-002	3	150,000					150,000
SLWWTP Road & Other Improvements	16-WW-005	3	200,000					200,000
Asset Management Plan	16-WW-006	2	400,000					400,000
Relocation of AMI Equipment to El Pico WTP	16-WW-007	3	26,000					26,000
GIS System	16-WW-008	5	50,000					50,000
Transit Van & CCTV Manhole Camera	16-WW-009	5	190,000					190,000
54" Compactor for Wastewater lines	16-WW-010	5	105,000					105,000
2016 Utility Revenue Bond Total			14,000,000					14,000,000

2017 Proposed CO

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
2017 Proposed CO Total				2,568,696				2,568,696

2017 Solid Waste Revenue Bond

S.W. Equipment Replacement Plan FY 2017	17-SW-017	3		2,885,000				2,885,000
2017 Solid Waste Revenue Bond Total				2,885,000				2,885,000

2017 Transit Revenue Bond

Heavy Duty Buses and Paratransit Vans	08-TST-006	3			1,556,000			1,556,000
2017 Transit Revenue Bond Total					1,556,000			1,556,000

2017 Utility Revenue Bond

Secondary Water Supply	06-WAT-014	5		750,000				750,000
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3		5,590,000				5,590,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3		4,048,000				4,048,000
Modeling Project for Waste Water	11-WW-001	5		50,000				50,000
24" Waterline West Side of IH 35	13-WAT-004	5		700,000				700,000
Admin Bldg for Wastewater Collections at NLWWTP	13-WW-003	5		1,202,000				1,202,000
18/24" WW Line	14-WW-001	3		600,000				600,000
El Pico WTP Erosion Control & Upgrade	16-WAT-002	3		50,000				50,000
Modeling Project for Water Distribution & B Sta.	16-WAT-008	3		50,000				50,000
North Lyon Tank Demolition & Construction	16-WAT-009	3		500,000				500,000
Jefferson WTP Relift Pumps	16-WAT-010	3		360,000				360,000
SLWWTP Road & Other Improvements	16-WW-005	3		100,000				100,000
2017 Utility Revenue Bond Total				14,000,000				14,000,000

2018 Solid Waste Revenue Bond

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
S. W. Equipment Replacement Plan FY2018	18-SW-018	3			2,439,000			2,439,000
2018 Solid Waste Revenue Bond Total					2,439,000			2,439,000
2018 Utility Revenue Bond								
Secondary Water Supply	06-WAT-014	5			750,000			750,000
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3			6,316,750			6,316,750
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3			5,850,000			5,850,000
Modeling Project for Waste Water	11-WW-001	5			50,000			50,000
El Pico WTP Erosion Control & Upgrade	16-WAT-002	3			50,000			50,000
Modeling Project for Water Distribution & B Sta.	16-WAT-008	3			50,000			50,000
24" Waterline - Loop 20 - Tx Dot to KC RR	16-WAT-013	3			477,000			477,000
16" Waterline - Concord Hills to Existing 18"	16-WAT-014	3			33,250			33,250
16" Wtrline - Loop 20 Agua Nieve to Lomas del Sur	16-WAT-015	3			323,000			323,000
SLWWTP Road & Other Improvements	16-WW-005	3			100,000			100,000
2018 Utility Revenue Bond Total					14,000,000			14,000,000
2019 Solid Waste Revenue Bond								
S. W. Equipment Replacement Plan FY2019	19-SW-019	3				2,759,000		2,759,000
2019 Solid Waste Revenue Bond Total						2,759,000		2,759,000
2019 Utility Revenue Bond								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3			6,950,000			6,950,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3			5,850,000			5,850,000
Modeling Project for Waste Water	11-WW-001	5			50,000			50,000
Modeling Project for Water Distribution & B Sta.	16-WAT-008	3			50,000			50,000
South Lyon Tank Demolition	16-WAT-011	3			1,000,000			1,000,000
SLWWTP Road & Other Improvements	16-WW-005	3			100,000			100,000
2019 Utility Revenue Bond Total					14,000,000			14,000,000
2020 Proposed CO								
Traffic Safety Warehouse	06-GG-011	3					1,500,000	1,500,000
2020 Proposed CO Total							1,500,000	1,500,000
2020 Utility Revenue Bond								
Line Rehabilitation and Contingency Water Breaks	07-WAT-003	3				6,450,000		6,450,000
Sewer Rehabilitation & Contingency-sewer breaks	07-WW-002	3				2,900,000		2,900,000
Unitec Waste Water Treatment Plant	11-WW-002	5				800,000		800,000
12" Water Reclamation Line to TAMIU & Uni-Trade	14-WW-002	3				200,000		200,000
24" Waterline from IH 35 Mile 14 to Majestic	16-WAT-001	3				700,000		700,000
Modeling Project for Water Distribution & B Sta.	16-WAT-008	3				200,000		200,000
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
24" Wtrline Gas Esmt, Lp 20 to Cuatro Vientos EST	16-WAT-017	3				20,000		20,000
McPherson Lift Station Upgrades	16-WW-002	3				300,000		300,000
McPherson Lift Station Upgrade - Force Main	16-WW-003	3				300,000		300,000
NLWWTP 3 MGD Expansion	16-WW-004	3				1,500,000		1,500,000

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond Total							14,000,000	14,000,000
Airport Fund								
Acquire RPZ Land	06-AIR-001	1	3,000,000					3,000,000
Airport Industrial Park Improvements	06-AIR-004	5	500,000					500,000
Reconstruct Apron	06-AIR-005	4		300,000	305,000	444,444	470,000	1,519,444
Taxiway G Extension	06-AIR-006	5	400,000					400,000
Runway 17L/35R Extension	06-AIR-012	3				400,000		400,000
Traffic Signal - Loop 20 / Laredo Int'l Airport	06-TRAF-009	5			130,000			130,000
Install Instrument Landing System	11-AIR-03	3	250,000					250,000
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
Runway 17L Extension Feasibility Study	14-AIR-003	3	25,000					25,000
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			4,175,000	355,000	1,840,000	1,844,444	620,000	8,834,444
CDBG								
San Francisco Javier Neighborhood Park	10-PARKS-001	5	350,000					350,000
Dist #2 - Improvements	16-GG-002	5	500,000					500,000
CDBG Total			850,000					850,000
CIF Fund								
Parking Lot Resurfacing	15-PARKS-001	4			75,000			75,000
Coffee Shop at Main Library	16-LIB-004	5		100,000				100,000
CIF Fund Total				100,000	75,000			175,000
City Wide Operations								
800 MHz System Upgrade	14-GG-001	5		3,700,000				3,700,000
800 MHz Radios	14-GG-002	5		1,672,755				1,672,755
City Wide Operations Total				5,372,755				5,372,755
Developer Contribution								
Bartlett Avenue Extension to Del Mar	06-STR-003	3	980,000					980,000
SE - 16" Water Line Extension on IH - 35	06-WAT-005	3	400,000	400,000				800,000
SE - 16" Water Line on Future Arterial	06-WAT-006	5	300,000	300,000	300,000	300,000		1,200,000
SE - 16" Water Line on Future Vallecillo Rd.	06-WAT-007	5	400,000	400,000	400,000			1,200,000
Traffic Signal at United HS and International	07-TRAF-005	3		180,000				180,000
Developer Contribution Total			2,080,000	1,280,000	700,000	300,000		4,360,000
FAA								
Airport Noise Compatibility Program	06-AIR-003	3	4,000,000	4,000,000				8,000,000

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Reconstruct Apron	06-AIR-005	4		3,000,000	2,700,000	4,000,000	4,300,000	14,000,000
Taxiway G Extension	06-AIR-006	5	4,000,000					4,000,000
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
Install Instrument Landing System	11-AIR-03	3	1,750,000					1,750,000
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
Runway 17L Extension Feasibility Study	14-AIR-003	3	275,000					275,000
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

10,025,000 17,500,000 15,870,000 15,750,000 13,450,000 72,595,000

FTA

Operations & Maintenance Facility	06-TST-005	3		8,000,000	8,000,000	12,000,000		28,000,000
Heavy Duty Buses and Paratransit Vans	08-TST-006	3		343,000	343,000	343,000		1,029,000
Support Vehicle Replacements	08-TST-009	5	60,000	60,000	60,000			180,000
Security Equipment for Buses and Facilities	10-TST-002	5	12,000					12,000
Transit Facilities Improvements	10-TST-004	5	3,315,000					3,315,000

FTA Total

3,387,000 8,403,000 8,403,000 12,343,000 32,536,000

Land In-Kind Match

Airport Noise Compatibility Program	06-AIR-003	3	400,000	400,000				800,000
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Land In-Kind Match Total

400,000 400,000 800,000

NPDES

Environmental Collection Ctr (East Laredo Rec Ctr)	06-GG-007	5				100,000		100,000
NCP pond improvement	15-DR-001	5		500,000				500,000

NPDES Total

500,000 100,000 600,000

Private Sector Contribution

Rental Car Service Center	06-AIR-008	5	1,500,000					1,500,000
Bartlett Avenue Extension to Del Mar	06-STR-003	3	4,300,000					4,300,000
Alternative Water Source for Irrigation - TAMIU	14-WAT-001	5	350,000					350,000

Private Sector Contribution Total

6,150,000 6,150,000

Solid Waste Revenue Bond

S.W. Equipment Replacement Plan FY 2020	20-SW-020	3					2,265,000	2,265,000
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Solid Waste Revenue Bond Total

2,265,000 2,265,000

Sports and Community Venue Tax Fu

Sports Complex	14-PARKS-009	5		15,000,000				15,000,000
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Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Sports and Community Venue Tax Fund Total			15,000,000					15,000,000
System Revenue								
NCP pond improvement	15-DR-001	5	100,000					100,000
System Revenue Total			100,000					100,000
Transit Sales Tax								
Bus Shelters	06-TST-001	5	25,000	25,000	25,000	25,000	25,000	125,000
Operations & Maintenance Facility	06-TST-005	3		2,000,000	2,000,000	3,000,000		7,000,000
Heavy Duty Buses and Paratransit Vans	08-TST-006	3				197,000		197,000
Support Vehicle Replacements	08-TST-009	5	15,000	15,000	15,000			45,000
Security Equipment for Buses and Facilities	10-TST-002	5	3,000					3,000
Transit Facilities Improvements	10-TST-004	5	828,000					828,000
Transit Sales Tax Total			871,000	2,040,000	2,040,000	3,222,000	25,000	8,198,000
TWDB								
Secondary Water Supply	06-WAT-014	5				5,000,000	5,000,000	10,000,000
Manadas Creek WWTP 6 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
North Lyon Tank Demolition & Construction	16-WAT-009	3			4,500,000			4,500,000
TWDB Total					52,500,000	10,395,000	5,000,000	67,895,000
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
Frontage Road on Loop 20 at KCS	15-TX-001	3	17,613,584					17,613,584
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
TxDOT Total			17,613,584	1,015,372	617,552	856,534		20,103,042
TxP&W								
Riverside Drive Drainage Improvements	06-DR-021	5			1,400,000			1,400,000
TxP&W Total					1,400,000			1,400,000
Unfunded/Proposed CO								
Airport Noise Compatibility Program	06-AIR-003	3		200,000				200,000
Reconstruct Apron	06-AIR-005	4			45,000			45,000
Boise Way Drainage Improvements	06-DR-003	3			350,000			350,000
Hillside Rd. - Cypress Ave. Drainage Improvements	06-DR-004	1			360,000			360,000
Fire Station #3 - San Bernardo Ave.	06-FIRE-003	3				2,436,643		2,436,643
Fire Station #5 - Bartlett	06-FIRE-004	3			2,610,080			2,610,080
Fire Station #8 - Del Mar	06-FIRE-005	3		2,751,910				2,751,910

Source	Project#	Priority	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fire Station #16 - Unitech	06-FIRE-006	3					3,547,710	3,547,710
Fire Station #15 - Hwy 59	06-FIRE-007	3			3,320,497			3,320,497
Environmental Collection Ctr (East Laredo Rec Ctr)	06-GG-007	5				500,000		500,000
Remodeling Health Complex	06-HTH-007	5	383,000	85,000	400,000	400,000		1,268,000
ATV Trail & Facility-Santa Rita	06-PARKS-002	5		230,000				230,000
Downtown Plaza Improvements	06-PARKS-015	5	250,000					250,000
Heritage/San Jose Park	06-PARKS-024	5		775,000				775,000
Los 2 Laredos Park	06-PARKS-030	5		175,000				175,000
Water Park	06-PARKS-049	5					7,600,000	7,600,000
Bartlett Extension to Hwy 83	06-STR-005A	5				8,500,000		8,500,000
McPherson Median	06-STR-017	3		390,000	211,000			601,000
River Road Construction	06-STR-022	5		1,225,000	1,041,000			2,266,000
Springfield North Extension	06-STR-028	5		4,300,000				4,300,000
Springfield South Extension	06-STR-029	5		345,000				345,000
Vidaurri Avenue Paving (Scott to Jefferson)	06-STR-031	5				1,508,000		1,508,000
Zacatecas St. Extension (Ejido to Las Americas Sub	06-STR-032	5		329,000				329,000
Traffic Signal - Mayberry @ Springfield	06-TRAF-010	5				175,000		175,000
CBD Traffic and Streetlight Pole Replacement	06-TRAF-016	4		200,000	200,000	200,000	200,000	800,000
North Central Park (West)	07-PARKS-006	5					6,000,000	6,000,000
Vital Statistics Vault & Server Room	08-HTH-011	5	33,000	10,000	25,000			68,000
Bookmobile Replacement	08-LIB-001	5			400,000			400,000
San Isidro Branch Library	08-LIB-002	5		350,000	3,355,000			3,705,000
Country Club Drainage	09-DR-001	3			303,400			303,400
ITS - School Flasher Comm Upgrade	09-TRAF-009	5				150,000		150,000
Fire Fitness Center	11-FIRE-008	5					1,907,123	1,907,123
Cemetery Renovations	11-GG-003	5	379,000					379,000
Warning Beacon- FM1472 at Verde Blvd	13-TRAF-001	3		100,000				100,000
Warning Beaco- 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 Calton	13-TRAF-006	3		150,000				150,000
Traffic Signal - Bartlett and Hillside	13-TRAF-007	3			150,000			150,000
Traffic Signal - Bartlett and Thomas Ave / Gale	13-TRAF-008	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
Railroad Quiet Zone-KCS	14-PLA-001	5		1,000,000				1,000,000
Railroad Quiet Zone-Union Pacific	14-PLA-02	5				1,000,000		1,000,000
Animal Care Facility Improvements	15-HTH-001	3		75,000	75,000	400,000	600,000	1,150,000
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
Unfunded/Proposed CO Total			1,045,000	12,940,910	15,666,186	15,689,643	20,274,833	65,616,572
USACE								
Rio Grande Ecosystem Restoration	06-PARKS-039	5	3,829,400					3,829,400
USACE Total			3,829,400					3,829,400
GRAND TOTAL			85,360,273	85,916,733	117,106,738	77,259,621	57,134,833	422,778,198



2016 - 2020

Expenditure Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 16 thru FY 20

DEPARTMENT SUMMARY

Department	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport	19,600,000	18,255,000	17,625,000	21,694,444	13,270,000	90,444,444
Drainage	700,000	850,000	2,063,400			3,613,400
Fire	2,090,000	5,361,990	3,320,497	2,436,643	5,454,833	18,663,963
General Government	10,779,000	1,672,755		600,000	1,500,000	14,551,755
Health	583,000	170,000	500,000	800,000	983,000	3,036,000
Library	100,000	450,000	3,755,000			4,305,000
Parks	22,180,400	4,280,000	1,000,000	75,000	7,500,000	35,035,400
Planning		1,000,000		1,000,000		2,000,000
Police	2,310,000					2,310,000
Solid Waste	5,295,000	2,885,000	2,439,000	2,759,000	2,265,000	15,643,000
Streets	13,510,379	10,173,068	4,339,761	10,008,000		38,031,208
Traffic		880,000	830,000	945,000	620,000	3,275,000
Transit	4,258,000	11,999,000	11,999,000	15,565,000	25,000	43,846,000
TxDOT	35,179,965			856,534		36,036,499
Wastewater	32,944,850	29,982,000	12,000,000	48,050,000	6,100,000	129,076,850
Water	25,241,000	8,400,000	13,900,000	13,300,000	18,395,000	79,236,000
TOTAL	174,771,594	96,358,813	73,771,658	118,089,621	56,112,833	519,104,519

City of Laredo, Texas
Capital Improvement Program
 FY 16 thru FY 20

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
FY 16				
Acquire RPZ Land	Airport	06-AIR-001	1	3,000,000
Airport Noise Compatibility Program	Airport	06-AIR-003	3	4,400,000
Airport Industrial Park Improvements	Airport	06-AIR-004	5	500,000
Taxiway G Extension	Airport	06-AIR-006	5	4,400,000
Airport Maintenance Building	Airport	06-AIR-007	5	200,000
Rental Car Service Center	Airport	06-AIR-008	5	1,500,000
Install Instrument Landing System	Airport	11-AIR-03	3	2,000,000
Instrument Landing System	Airport	13-AIR-015	3	3,300,000
Runway 17L Extension Feasibility Study	Airport	14-AIR-003	3	300,000
Bedford/Candlewood Drainage	Drainage	06-DR-024	3	300,000
NCP pond improvement	Drainage	15-DR-001	5	100,000
Drainage Improvements-City Wide	Drainage	16-DR-001	3	300,000
Fire Equipment	Fire	16-FIRE-001	3	1,470,000
Fire Station Repairs	Fire	16-FIRE-003	1	620,000
Cemetery Renovations	General Government	11-GG-003	5	379,000
800 MHz System Upgrade	General Government	14-GG-001	5	3,700,000
Dist #1 - Improvements	General Government	16-GG-001	5	500,000
Dist #2 - Improvements	General Government	16-GG-002	5	1,000,000
Dist #3 - Improvements	General Government	16-GG-003	5	500,000
Dist #4 - Improvements	General Government	16-GG-004	3	500,000
Dist #5 - Improvements	General Government	16-GG-005	3	500,000
Dist #6 - Improvements	General Government	16-GG-006	5	500,000
Dist #7 - Improvements	General Government	16-GG-007	3	500,000
Dist #8 - Improvements	General Government	16-GG-008	5	500,000
Downtown Land Acquisition	General Government	16-GG-009	5	1,000,000
Land Acquisition-Sanchez Property	General Government	16-GG-010	2	950,000
Old Mercado -Downtown Renovations	General Government	16-GG-011	3	250,000
Vital Statistics Vault & Server Room	Health	08-HTH-011	5	33,000
Animal Care Facility Improvements	Health	15-HTH-001	3	150,000
Heath Department Roof	Health	16-HTH-001	3	400,000
Bruni Plaza Roof	Library	16-LIB-003	3	100,000
Downtown Plaza Improvements	Parks	06-PARKS-015	5	250,000
Rio Grande Ecosystem Restoration	Parks	06-PARKS-039	5	3,820,400
North Central Park (West)	Parks	07-PARKS-006	5	2,500,000
San Francisco Javier Neighborhood Park	Parks	10-PARKS-001	5	285,000
Sports Complex	Parks	14-PARKS-009	5	15,000,000
Parks Admin Roof	Parks	15-PARKS-002	3	325,000
Police Vehicles	Police	16-POL-001	3	2,310,000
S,W. Equipment Replacemen Plan FY 2016	Solid Waste	16-SW-016	3	2,795,000
S.W. Construction of a new landfill cell FY 2016	Solid Waste	16-SW-016A	3	2,500,000
Bartlett Avenue Extension to Del Mar	Streets	06-STR-003	3	8,880,000
Streets and Paving	Streets	14-STR-002	3	3,000,000
International & San Isidro	Streets	16-STR-006	3	245,000
Calle del Norte & Springfield (NE)	Streets	16-STR-007	3	190,500

Project Name	Department	Project #	Priority	Project Cost
Meadow & Saunders (SE)	Streets	16-STR-009	3	90,900
Water Street Extension	Streets	16-STR-010	3	653,850
Downtown Sidewalks	Streets	16-STR-011	n/a	450,000
Bus Shelters	Transit	06-TST-001	5	25,000
Support Vehicle Replacements	Transit	08-TST-009	5	75,000
Security Equipment for Buses and Facilities	Transit	10-TST-002	5	15,000
Transit Facilities Improvements	Transit	10-TST-004	5	4,143,000
Calton Overpass	TxDOT	06-TX-002	3	16,208,538
Flecha/Las Cruces Realignment	TxDOT	06-TX-005	3	1,357,843
Frontage Road on Loop 20 at KCS	TxDOT	15-TX-001	3	17,613,584
WWTP - Sombretillo Creek (Northwest Laredo) WWTP	Wastewater	06-WW-021	3	12,000,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	4,402,000
Manadas Creek WWTP 6 MGD	Wastewater	07-WW-003	3	3,000,000
Modeling Project for Waste Water	Wastewater	11-WW-001	5	50,000
Zacate Creek WWTP Force Main & Lift Station Improv	Wastewater	11-WW-003	5	1,605,000
Admin Bldg for Wastewater Treatment at SLWWTP	Wastewater	13-WW-002	5	56,550
Admin Bldg for Wastewater Collections at NLWWTP	Wastewater	13-WW-003	5	160,300
12" WW Line - Bartlett Extension	Wastewater	15-WW-001	3	500,000
Effluent to Irrigate Unitrade Baseball Park	Wastewater	16-WW-001	5	50,000
McPherson Lift Station Upgrades	Wastewater	16-WW-002	3	150,000
SLWWTP Road & Other Improvements	Wastewater	16-WW-005	3	200,000
Asset Management Plan	Wastewater	16-WW-006	2	400,000
Relocation of AMI Equipment to El Pico WTP	Wastewater	16-WW-007	3	26,000
GIS System	Wastewater	16-WW-008	5	50,000
Transit Van & CCTV Manhole Camera	Wastewater	16-WW-009	5	190,000
54" Compactor for Wastewater lines	Wastewater	16-WW-010	5	105,000
South Laredo WWTP Exp 12 to 18 mgd	Wastewater	16-WW-011	3	10,000,000
SE - 16" Water Line Extension on IH - 35	Water	06-WAT-005	3	400,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
SE - 16" Water Line on Future Vallecillo Rd.	Water	06-WAT-007	5	400,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	6,990,000
3 Million Gallon Elevated Tank at San Isidro NE	Water	13-WAT-002	3	5,500,000
24" Waterline west side of Loop 20 (Casa Verde Rd)	Water	13-WAT-005	5	4,000,000
Alternative Water Source for Irrigation - TAMIU	Water	14-WAT-001	5	350,000
16" Transmission Main - Bartlett Extension	Water	15-WAT-003	3	800,000
El Pico WTP Erosion Control & Upgrade	Water	16-WAT-002	3	50,000
Relocation of AMI Equipment	Water	16-WAT-007	3	26,000
Modeling Project for Water Distribution & B Sta.	Water	16-WAT-008	3	50,000
North Lyon Tank Demolition & Construction	Water	16-WAT-009	3	500,000
Jefferson WTP Relift Pumps	Water	16-WAT-010	3	360,000
GIS System	Water	16-WAT-018	n/a	50,000
Waterline Project - District 2 & 3	Water	16-WAT-019	3	700,000
Waterline Project - District 3 & 7	Water	16-WAT-020	3	700,000
Waterline Project - District 3	Water	16-WAT-021	3	665,000
Waterline Project - District 2 & 4	Water	16-WAT-022	3	665,000
Waterline Project - District 3, 7 & 8	Water	16-WAT-023	3	735,000
Waterline Project - District 7	Water	16-WAT-024	3	2,000,000
Total for FY 16				174,771,594

FY 17

Airport Noise Compatibility Program	Airport	06-AIR-003	3	4,400,000
Reconstruct Apron	Airport	06-AIR-005	4	3,300,000
Construct Air Traffic Control Tower	Airport	07-AIR-001	3	10,000,000
Replace Tower Beacon	Airport	13-AIR-019	3	555,000
Boise Way Drainage Improvements	Drainage	06-DR-003	3	350,000

Project Name	Department	Project #	Priority	Project Cost
NCP pond improvement	Drainage	15-DR-001	5	500,000
Fire Station #5 - Bartlett	Fire	06-FIRE-004	3	2,610,080
Fire Station #8 - Del Mar	Fire	06-FIRE-005	3	2,751,910
800 MHz Radios	General Government	14-GG-002	5	1,672,755
Remodeling Health Complex	Health	06-HTH-007	5	85,000
Vital Statistics Vault & Server Room	Health	08-HTH-011	5	10,000
Animal Care Facility Improvements	Health	15-HTH-001	3	75,000
San Isidro Branch Library	Library	08-LIB-002	5	350,000
Coffee Shop at Main Library	Library	16-LIB-004	5	100,000
ATV Trail & Facility-Santa Rita	Parks	06-PARKS-002	5	830,000
Heritage/San Jose Park	Parks	06-PARKS-024	5	775,000
Los 2 Laredos Park	Parks	06-PARKS-030	5	175,000
North Central Park (West)	Parks	07-PARKS-006	5	2,500,000
Railroad Quiet Zone-KCS	Planning	14-PLA-001	5	1,000,000
S.W. Equipment Replacement Plan FY 2017	Solid Waste	17-SW-017	3	2,885,000
McPherson Median	Streets	06-STR-017	3	390,000
River Road Construction	Streets	06-STR-022	5	1,225,000
Springfield North Extension	Streets	06-STR-028	5	4,300,000
Springfield South Extension	Streets	06-STR-029	5	345,000
Zacatecas St. Extension (Ejido to Las Americas Sub	Streets	06-STR-032	5	329,000
McPherson & Del Mar	Streets	16-STR-001	3	1,941,999
McPherson & Calton	Streets	16-STR-002	3	1,142,069
McPherson & International (NW, NE, SE)	Streets	16-STR-005	3	500,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
Traffic Signal at United HS and International	Traffic	07-TRAF-005	3	180,000
Warning Beacon- FM1472 at Verde Blvd	Traffic	13-TRAF-001	3	100,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	100,000
Traffic Signal - Bartlett and Calton	Traffic	13-TRAF-006	3	150,000
Traffic Signal - Bartlett and Thomas Ave / Gale	Traffic	13-TRAF-008	3	150,000
Bus Shelters	Transit	06-TST-001	5	25,000
Operations & Maintenance Facility	Transit	06-TST-005	3	10,000,000
Heavy Duty Buses and Paratransit Vans	Transit	08-TST-006	3	1,899,000
Support Vehicle Replacements	Transit	08-TST-009	5	75,000
WWTP - Sombretillo Creek (Northwest Laredo) WWTP	Wastewater	06-WW-021	3	10,000,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	4,048,000
Modeling Project for Waste Water	Wastewater	11-WW-001	5	50,000
Zacate Creek WWTP Force Main & Lift Station Improv	Wastewater	11-WW-003	5	1,605,000
Admin Bldg for Wastewater Treatment at SLWWTP	Wastewater	13-WW-002	5	377,000
Admin Bldg for Wastewater Collections at NLWWTP	Wastewater	13-WW-003	5	1,202,000
18/24" WW Line	Wastewater	14-WW-001	3	600,000
SLWWTP Road & Other Improvements	Wastewater	16-WW-005	3	100,000
South Laredo WWTP Exp 12 to 18 mgd	Wastewater	16-WW-011	3	12,000,000
SE - 16" Water Line Extension on IH - 35	Water	06-WAT-005	3	400,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
SE - 16" Water Line on Future Vallecillo Rd.	Water	06-WAT-007	5	400,000
Secondary Water Supply	Water	06-WAT-014	5	750,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	5,590,000
EI Pico WTP Erosion Control & Upgrade	Water	16-WAT-002	3	50,000
Modeling Project for Water Distribution & B Sta.	Water	16-WAT-008	3	50,000
North Lyon Tank Demolition & Construction	Water	16-WAT-009	3	500,000
Jefferson WTP Relift Pumps	Water	16-WAT-010	3	360,000
Total for FY 17				96,358,813

FY 18

Reconstruct Apron	Airport	06-AIR-005	4	3,050,000
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Project Name	Department	Project #	Priority	Project Cost
Extend Runway 17L	Airport	13-AIR-018	3	6,600,000
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	3,670,000
Demolish Runway 14/32	Airport	15-AIR-002	3	1,400,000
Taxiway E Widening	Airport	15-AIR-003	3	1,230,000
Reconstruct Perimeter Road	Airport	15-AIR-004	3	1,500,000
Perform BCA and EA	Airport	15-AIR-005	1	175,000
Hillside Rd. - Cypress Ave. Drainage Improvements	Drainage	06-DR-004	1	360,000
Riverside Drive Drainage Improvements	Drainage	06-DR-021	5	1,400,000
Country Club Drainage	Drainage	09-DR-001	3	303,400
Fire Station #15 - Hwy 59	Fire	06-FIRE-007	3	3,320,497
Remodeling Health Complex	Health	06-HTH-007	5	400,000
Vital Statistics Vault & Server Room	Health	08-HTH-011	5	25,000
Animal Care Facility Improvements	Health	15-HTH-001	3	75,000
Bookmobile Replacement	Library	08-LIB-001	5	400,000
San Isidro Branch Library	Library	08-LIB-002	5	3,355,000
North Central Park (West)	Parks	07-PARKS-006	5	1,000,000
S. W. Equipment Replacement Plan FY2018	Solid Waste	18-SW-018	3	2,439,000
McPherson Median	Streets	06-STR-017	3	211,000
River Road Construction	Streets	06-STR-022	5	1,041,000
McPherson & Hillside	Streets	16-STR-003	3	1,239,172
McPherson & Shiloh (NW, SW, NE)	Streets	16-STR-004	3	436,733
Jacaman/Fenwick & McPherson	Streets	16-STR-008	3	1,411,856
Traffic Signal - Loop 20 / Laredo Int'l Airport	Traffic	06-TRAF-009	5	130,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
Warning Beaco- Municipal Golf Course	Traffic	13-TRAF-002	3	100,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	100,000
Traffic Signal - Bartlett and Hillside	Traffic	13-TRAF-007	3	150,000
Traffic Signal - Ejido and Pita Mangana	Traffic	13-TRAF-009	3	150,000
Bus Shelters	Transit	06-TST-001	5	25,000
Operations & Maintenance Facility	Transit	06-TST-005	3	10,000,000
Heavy Duty Buses and Paratransit Vans	Transit	08-TST-006	3	1,899,000
Support Vehicle Replacements	Transit	08-TST-009	5	75,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,850,000
Manadas Creek WWTP 6 MGD	Wastewater	07-WW-003	3	6,000,000
Modeling Project for Waste Water	Wastewater	11-WW-001	5	50,000
SLWWTP Road & Other Improvements	Wastewater	16-WW-005	3	100,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
SE - 16" Water Line on Future Vallecillo Rd.	Water	06-WAT-007	5	400,000
Secondary Water Supply	Water	06-WAT-014	5	750,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	6,316,750
24" Waterline West Side of IH 35	Water	13-WAT-004	5	700,000
El Pico WTP Erosion Control & Upgrade	Water	16-WAT-002	3	50,000
Modeling Project for Water Distribution & B Sta.	Water	16-WAT-008	3	50,000
North Lyon Tank Demolition & Construction	Water	16-WAT-009	3	4,500,000
24" Waterline - Loop 20 - Tx Dot to KC RR	Water	16-WAT-013	3	477,000
16" Waterline - Concord Hills to Existing 18"	Water	16-WAT-014	3	33,250
16" Wtrline - Loop 20 Agua Nieve to Lomas del Sur	Water	16-WAT-015	3	323,000

Total for FY 18

73,771,658

FY 19

Reconstruct Apron	Airport	06-AIR-005	4	4,444,444
Runway 17L/35R Extension	Airport	06-AIR-012	3	1,200,000
Instrument Landing System	Airport	13-AIR-015	3	3,300,000
Realign Taxiway A	Airport	13-AIR-017	3	5,250,000
Construct New Taxiways and Demolish Old Taxiways	Airport	15-AIR-001	1	5,650,000

Project Name	Department	Project #	Priority	Project Cost
Reconstruct Perimeter Road	Airport	15-AIR-004	3	1,500,000
Perform BCA and EA	Airport	15-AIR-005	1	350,000
Fire Station #3 - San Bernardo Ave.	Fire	06-FIRE-003	3	2,436,643
Environmental Collection Ctr (East Laredo Rec Ctr)	General Government	06-GG-007	5	600,000
Remodeling Health Complex	Health	06-HTH-007	5	400,000
Animal Care Facility Improvements	Health	15-HTH-001	3	400,000
Parking Lot Resurfacing	Parks	15-PARKS-001	4	75,000
Railroad Quiet Zone-Union Pacific	Planning	14-PLA-02	5	1,000,000
S. W. Equipment Replacement Plan FY2019	Solid Waste	19-SW-019	3	2,759,000
Bartlett Extension to Hwy 83	Streets	06-STR-005A	5	8,500,000
Vidaurri Avenue Paving (Scott to Jefferson)	Streets	06-STR-031	5	1,508,000
Traffic Signal - Mayberry @ Springfield	Traffic	06-TRAF-010	5	175,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
ITS - School Flasher Comm Upgrade	Traffic	09-TRAF-009	5	150,000
Traffic Signal - Ejido and Sierra Vista	Traffic	13-TRAF-004	3	150,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	100,000
Traffic Signal - Ejido and Chacota	Traffic	13-TRAF-010	3	150,000
Traffic Signal - LED Complete Retrofit	Traffic	13-TRAF-012	4	20,000
Bus Shelters	Transit	06-TST-001	5	25,000
Operations & Maintenance Facility	Transit	06-TST-005	3	15,000,000
Heavy Duty Buses and Paratransit Vans	Transit	08-TST-006	3	540,000
Scott/Sanchez Grade Separation	TxDOT	11-TX-002	n/a	406,534
San Bernardo Avenue	TxDOT	12-TX-005	n/a	450,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	5,850,000
Manadas Creek WWTP 6 MGD	Wastewater	07-WW-003	3	42,000,000
Laredo Colombia WWTP - 60,000 GPD Expansion	Wastewater	09-WW-001	5	50,000
Modeling Project for Waste Water	Wastewater	11-WW-001	5	50,000
SLWWTP Road & Other Improvements	Wastewater	16-WW-005	3	100,000
SE - 16" Water Line on Future Arterial	Water	06-WAT-006	5	300,000
Secondary Water Supply	Water	06-WAT-014	5	5,000,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	6,950,000
Modeling Project for Water Distribution & B Sta.	Water	16-WAT-008	3	50,000
South Lyon Tank Demolition	Water	16-WAT-011	3	1,000,000
Total for FY 19				118,089,621

FY 20

Reconstruct Apron	Airport	06-AIR-005	4	4,770,000
Runway 17L/35R Extension	Airport	06-AIR-012	3	7,000,000
Reconstruct Perimeter Road	Airport	15-AIR-004	3	1,500,000
Fire Station #16 - Unitech	Fire	06-FIRE-006	3	3,547,710
Fire Fitness Center	Fire	11-FIRE-008	5	1,907,123
Traffic Safety Warehouse	General Government	06-GG-011	3	1,500,000
Remodeling Health Complex	Health	06-HTH-007	5	383,000
Animal Care Facility Improvements	Health	15-HTH-001	3	600,000
Water Park	Parks	06-PARKS-049	5	7,500,000
S.W. Equipment Replacement Plan FY 2020	Solid Waste	20-SW-020	3	2,265,000
CBD Traffic and Streetlight Pole Replacement	Traffic	06-TRAF-016	4	200,000
Traffic Signal - Ejido Ave and Lomas Del Sur	Traffic	13-TRAF-003	3	150,000
Traffic Signal - Communication Upgrade	Traffic	13-TRAF-005	3	100,000
Traffic Signal - Killam and Sara	Traffic	13-TRAF-011	3	150,000
Traffic Signal - LED Complete Retrofit	Traffic	13-TRAF-012	4	20,000
Bus Shelters	Transit	06-TST-001	5	25,000
Sewer Rehabilitation & Contingency-sewer breaks	Wastewater	07-WW-002	3	2,900,000
Laredo Colombia WWTP - 60,000 GPD Expansion	Wastewater	09-WW-001	5	100,000
Unitec Waste Water Treatment Plant	Wastewater	11-WW-002	5	800,000

Project Name	Department	Project #	Priority	Project Cost
12" Water Reclamation Line to TAMIU & Uni-Trade	Wastewater	14-WW-002	3	200,000
McPherson Lift Station Upgrades	Wastewater	16-WW-002	3	300,000
McPherson Lift Station Upgrade - Force Main	Wastewater	16-WW-003	3	300,000
NLWWTP 3 MGD Expansion	Wastewater	16-WW-004	3	1,500,000
Secondary Water Supply	Water	06-WAT-014	5	5,000,000
Line Rehabilitation and Contingency Water Breaks	Water	07-WAT-003	3	6,450,000
24" Waterline West Side of IH 35	Water	13-WAT-004	5	5,395,000
24" Waterline from IH 35 Mile 14 to Majestic	Water	16-WAT-001	3	700,000
Modeling Project for Water Distribution & B Sta.	Water	16-WAT-008	3	200,000
Master Plan Update	Water	16-WAT-012	5	500,000
24" Wtrline Loop 20 Lomas del Sur to Sierra Vista	Water	16-WAT-016	3	130,000
24" Wtrline Gas Esmt, Lp 20 to Cuatro Vientos EST	Water	16-WAT-017	3	20,000
Total for FY 20				56,112,833
GRAND TOTAL				519,104,519

Capital Improvement Program

FY 16 *thru* FY 20

Department Airport
Contact Airport Director
Type Improvement
Useful Life life
Category Unassigned
Priority 1 Mandated
Status Active

City of Laredo, Texas

Project # 06-AIR-001
Project Name Acquire RPZ Land

CIP Section Transportation **Prior CIP #** 01-96-001
District(s) 5

Total Project Cost: \$4,500,000

Description

Acquire RPZ to Runway 17L, acquire land for compatibility and development. A total of approximately 45 acres.

Once FAA approves the Extension of Runway 17L it will reimburse the Airport Fund ninety (90) percent of the City's acquisition cost.

Justification

Enhance safe and land compatibility regarding Extension of Runway 17L. Acquisition of the RPZ is necessary and required by the Federal Aviation Administration prior to the runway extension.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
1,500,000	Acquisition	3,000,000					3,000,000
Total	Total	3,000,000					3,000,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
1,500,000	Airport Fund	3,000,000					3,000,000
Total	Total	3,000,000					3,000,000

Budget Impact/Other

No budget impact the acquired land will remain undeveloped.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$42,750,000

Description
 This will implement FAR PART 150 Airport Noise compatibility plan which includes the purchase of residential developed land located south of the airport. This is an on-going project that is being accomplished in phases over the next approximate 10-years.

Justification
 To assist residents within the noise impacted areas by providing assistance with noise mitigation, land acquisition and relocation services.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
33,950,000	Acquisition	4,000,000	4,000,000				8,000,000
	Design/Engineering	300,000	300,000				600,000
Total	Construction	100,000	100,000				200,000
	Total	4,400,000	4,400,000				8,800,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
33,750,000	FAA	4,000,000	4,000,000				8,000,000
	Land In-Kind Match	400,000	400,000				800,000
Total	Unfunded/Proposed CO		200,000				200,000
	Total	4,400,000	4,600,000				9,000,000

Budget Impact/Other
 Program income funds airport projects

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 06-AIR-004
Project Name Airport Industrial Park Improvements

CIP Section Transportation **Prior CIP #** 96-36-008
District(s) All

Total Project Cost: \$500,000

Description

This project includes infrastructure improvements such as road access, utilities, and drainage on the eastern quadrants of the airport.

Justification

This project will make more land available for development, thus enhancing airport revenues.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	50,000					50,000
Construction	450,000					450,000
Total	500,000					500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Contingent upon availability of future funding (i.e. land sale proceeds).

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-AIR-005
Project Name Reconstruct Apron

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

Total Project Cost: \$46,056,444

Description
 Reconstruct approximately 1.6 million sq.ft. of apron. FAA has funded Phase 1, 2, 3, 4, 5, 6, 7 and 8. Phases 1 thru 8 are completed. Phase 9 is programmed for funding and construction during 2017. Several more Phases (10,11, and 12) remain to be funded and constructed.

Justification
 Apron pavement is being stressed. Reconstruction will enhance safety and capacity.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
30,492,000	Design/Engineering		300,000	305,000	444,444	470,000	1,519,444
	Construction		3,000,000	2,745,000	4,000,000	4,300,000	14,045,000
Total	Total		3,300,000	3,050,000	4,444,444	4,770,000	15,564,444

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
30,492,000	Airport Fund		300,000	305,000	444,444	470,000	1,519,444
	FAA		3,000,000	2,700,000	4,000,000	4,300,000	14,000,000
Total	Unfunded/Proposed CO			45,000			45,000
	Total		3,300,000	3,050,000	4,444,444	4,770,000	15,564,444

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

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-AIR-006
Project Name Taxiway G Extension

CIP Section Transportation **Prior CIP #** 97-36-014
District(s) 5

Total Project Cost: \$4,400,000

Description
 Taxiway G will be extended north 1,740 linear feet. This will make for a full parallel Runway 17R/35L.

Justification
 Enhance safety and capacity.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	350,000					350,000
Construction	4,000,000					4,000,000
Contingencies	50,000					50,000
Total	4,400,000					4,400,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund	400,000					400,000
FAA	4,000,000					4,000,000
Total	4,400,000					4,400,000

Budget Impact/Other
 No financial budget impact.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-AIR-007
Project Name Airport Maintenance Building

CIP Section Transportation **Prior CIP #** 97-36-015
District(s) 5

Total Project Cost: \$1,200,000

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

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

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
1,000,000	Design/Engineering	200,000					200,000
Total	Total	200,000					200,000

Prior
 1,200,000
Total

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

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$1,500,000

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

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	200,000					200,000
Construction	1,300,000					1,300,000
Total	1,500,000					1,500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Private Sector Contribution	1,500,000					1,500,000
Total	1,500,000					1,500,000

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

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$8,200,000

Description
 Extend runway 17L and installation of an instrument landing system (ILS) at Runway 17L/35R to enable precision landings.

Justification
 The City has already invested \$3.4 million to acquire the land.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				1,200,000		1,200,000
Construction					7,000,000	7,000,000
Total				1,200,000	7,000,000	8,200,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund				400,000		400,000
FAA					7,800,000	7,800,000
Total				400,000	7,800,000	8,200,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

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

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

Total Project Cost: \$10,000,000

Description
 Construct Replacement Air Traffic Control Tower (ATCT).

Justification
 This is an FAA project.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		1,000,000				1,000,000
Construction		9,000,000				9,000,000
Total		10,000,000				10,000,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
FAA		10,000,000				10,000,000
Total		10,000,000				10,000,000

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

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 11-AIR-03
Project Name Install Instrument Landing System

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

Total Project Cost: \$2,000,000

Description
 Design, acquire and install an Instrument Landing System at Runway 17L to enable precision approaches.

Justification
 This ILS will enhance airport operational safety and enhance capacity.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	1,500,000					1,500,000
Design/Engineering	75,000					75,000
Construction	425,000					425,000
Total	2,000,000					2,000,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund	250,000					250,000
FAA	1,750,000					1,750,000
Total	2,000,000					2,000,000

Budget Impact/Other
 No operating budget impact. FAA is to assume cost of maintenance.

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

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

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

Total Project Cost: \$6,600,000

Description
 Upgrade existing ILS including Localizer to Runway 17R and add a second ILS to Runway 17L.

Justification
 The existing ILS is old generation equipment prone to failure. A new generation ILS will enhance safety.
 The second ILS will enhance safety and help ensure that at minimum one ILS will be in operating condition at all times.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	300,000			300,000		600,000
Construction	3,000,000			3,000,000		6,000,000
Total	3,300,000			3,300,000		6,600,000

Prior
 6,600,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 13-AIR-017
Project Name Realign Taxiway A

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

Total Project Cost: \$5,250,000

Description
 Realign north section of Taxiway A at intersection with Runway 14.

Justification
 To improve the geometry of the Taxiway to minimize runway incursions. This will enhance airport operational safety.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				250,000		250,000
Construction				5,000,000		5,000,000
Total				5,250,000		5,250,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund				250,000		250,000
FAA				5,000,000		5,000,000
Total				5,250,000		5,250,000

Budget Impact/Other
 No impact to Airport Operations Budget

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 13-AIR-018
Project Name Extend Runway 17L

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

Total Project Cost: \$6,600,000

Description
 Extend Runway 17L by approximately 1,500 feet.

Justification
 A longer runway will enhance airport capacity and be able to service larger aircraft.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			600,000			600,000
Construction			6,000,000			6,000,000
Total			6,600,000			6,600,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund			600,000			600,000
FAA			6,000,000			6,000,000
Total			6,600,000			6,600,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 13-AIR-019
Project Name Replace Tower Beacon

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

Total Project Cost: \$555,000

Description
 Replace tower beacon.

Justification
 The tower beacon is old and rusted and requires excessive maintenance.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		55,000				55,000
Construction		500,000				500,000
Total		555,000				555,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund		55,000				55,000
FAA		500,000				500,000
Total		555,000				555,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 14-AIR-003
Project Name Runway 17L Extension Feasibility Study

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

Total Project Cost: \$300,000

Description
 Conduct a cost / benefit analysis and enviromental study to determine feasibility of extending Runway 17L.

Justification
 Extending the runway will enable the landing of larger cargo aircraft to include international flights. The Mexican Customs project is bound to increase air cargo opportunities.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other	300,000					300,000
Total	300,000					300,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund	25,000					25,000
FAA	275,000					275,000
Total	300,000					300,000

Budget Impact/Other
 Increase airport revenues.

Capital Improvement Program

FY 16 *thru* FY 20

Department Airport
Contact Airport Director
Type Improvement
Useful Life 30
Category Unassigned
Priority 1 Mandated
Status Active

City of Laredo, Texas

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

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

Total Project Cost: \$9,320,000

Description
 Construct new taxiways to comply with new FAA Standards and demolish existing non-standard Taxiways. Construction in several phases as FAA funding becomes available.

Justification
 Improvements are necessary for safety reasons and meet new FAA Taxiway Standards.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			367,000	565,000		932,000
Construction			3,303,000	5,085,000		8,388,000
Total			3,670,000	5,650,000		9,320,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund			367,000	565,000		932,000
FAA			3,303,000	5,085,000		8,388,000
Total			3,670,000	5,650,000		9,320,000

Budget Impact/Other
 No budgetary impact to operations.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 15-AIR-002
Project Name Demolish Runway 14/32

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

Total Project Cost: \$1,400,000

Description
 The latest Airport Master Plan is recommending that Runway 14/32 be demolished to improve runway safety and awareness and increase the amount of aeronautical use land for future development.

Justification
 Improve runway safety.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction			1,400,000			1,400,000
Total			1,400,000			1,400,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund			140,000			140,000
FAA			1,260,000			1,260,000
Total			1,400,000			1,400,000

Budget Impact/Other
 No impact to operations budget.

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 15-AIR-003
Project Name Taxiway E Widening

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

Total Project Cost: \$1,230,000

Description
 Adding approximately 25 feet on each side of Taxiway E.

Justification
 Taxiway E is too narrow for wide body aircraft and thus does not meet FAA Standards.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			123,000			123,000
Construction			1,107,000			1,107,000
Total			1,230,000			1,230,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund			123,000			123,000
FAA			1,107,000			1,107,000
Total			1,230,000			1,230,000

Budget Impact/Other
 No impact to operating budget.

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

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

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

Total Project Cost: \$4,500,000

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

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			150,000	150,000	150,000	450,000
Construction			1,350,000	1,350,000	1,350,000	4,050,000
Total			1,500,000	1,500,000	1,500,000	4,500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund			150,000	150,000	150,000	450,000
FAA			1,350,000	1,350,000	1,350,000	4,050,000
Total			1,500,000	1,500,000	1,500,000	4,500,000

Budget Impact/Other
 No budget impact to operations

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Unassigned
Useful Life life
Category Unassigned
Priority 1 Mandated
Status Active

Project # 15-AIR-005
Project Name Perform BCA and EA

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

Total Project Cost: \$525,000

Description
A Benefit Cost Analysis and Environmental Assessment for the proposed Runway 17L Extension.

Justification
A BCA and EA is required by FAA in order to help justify the runway extension.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			175,000	350,000		525,000
Total			175,000	350,000		525,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund			25,000	35,000		60,000
FAA			150,000	315,000		465,000
Total			175,000	350,000		525,000

Budget Impact/Other
No budget impact.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Drainage

Contact Env. Director

Type Improvement

Useful Life 50

Category Unassigned

Priority 3 Essential

Status Active

Project # 06-DR-003
Project Name Boise Way Drainage Improvements

CIP Section Public Works

Prior CIP # 00-22d-003

District(s) 6

Total Project Cost: \$400,000

Description
 Project consists of installing 24" RCP pipe into the existing storm drainage system to alleviate the localized flooding at Del Mar Subdivision Area.

Justification
 Alleviate flooding

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
50,000	Construction		325,000				325,000
	Contingencies		25,000				25,000
Total	Total		350,000				350,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
50,000	Unfunded/Proposed CO			350,000			350,000
Total	Total			350,000			350,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Drainage

City of Laredo, Texas

Contact City Engineer

Project #	06-DR-004
Project Name	Hillside Rd. - Cypress Ave. Drainage Improvements

Type Improvement

Useful Life 50

Category Unassigned

Priority 1 Mandated

Status Active

CIP Section Public Works

Prior CIP # 00-22d-004

District(s) 5

Total Project Cost: \$360,000

Description
Project consists of installing a 30' storm pipe into the existing storm drainage system at McPherson and Hillside Road to alleviate localized flooding at the Hillside Road and Cypress Avenue intersection.

Justification
To alleviate flooding.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition			100,000			100,000
Construction			230,000			230,000
Contingencies			30,000			30,000
Total			360,000			360,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			360,000			360,000
Total			360,000			360,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-DR-021
Project Name Riverside Drive Drainage Improvements

CIP Section Public Works **Prior CIP #** 99-22d-003
District(s) 7

Total Project Cost: \$1,400,000

Description
 Project consists of replacing the existing earthen channels along existing roadway with conventional underground drainage system in order to better drain the area, which is subject to flooding due to undesized culvert crossings and under maintained earthen channels. Project includes street reconstruction and utility adjustments.

Justification
 to alleviate flooding.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			100,000			100,000
Construction			1,200,000			1,200,000
Contingencies			100,000			100,000
Total			1,400,000			1,400,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxP&W			1,400,000			1,400,000
Total			1,400,000			1,400,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-DR-024
Project Name Bedford/Candlewood Drainage

CIP Section Public Works **Prior CIP #** 04-22d-003
District(s) 6,7

Total Project Cost: \$300,000

Description
 Projects consists of alleviating localized flooding in the Del Mar Hills, Section 1, Area "B" site. Project will include extension of a storm drainage system. Eastments need to be obtained through dedication.
 Phase I: Acquisition of 11 Bedford.

Justification
 Reduce Flooding.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	50,000					50,000
Construction	250,000					250,000
Total	300,000					300,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
150,000	2016 Proposed CO	150,000					150,000
Total	Total	150,000					150,000

Budget Impact/Other
 It will impact on maintenance operations by Environmental Dept.

Capital Improvement Program

FY 16 *thru* FY 20

Department Drainage

City of Laredo, Texas

Contact City Engineer

Project #	09-DR-001
Project Name	Country Club Drainage

Type Unassigned

Useful Life life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Public Works

Prior CIP #

District(s) 6

Total Project Cost: \$303,400

Description		
1. 8 inlets @ 4000/ea		\$ 32,000
2. underground pipe 1500 @ 75/l.f.		112,500
3. concrete channelization 500 @ 150/l.f.		75,000
	Subtotal	\$219,500
	10% Eng.	40,000
	20% Contingencies & Fees	43,900
	Total	\$303,400

Justification
 A combination of proposed underground and concrete channels to reduce flooding at Fairway in the northeast corner of Country Club Estates.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			40,000			40,000
Construction			219,500			219,500
Contingencies			43,900			43,900
Total			303,400			303,400

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			303,400			303,400
Total			303,400			303,400

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Drainage

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life 20

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section Public Works

Prior CIP #

District(s) 6

Total Project Cost: \$600,000

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	100,000					100,000
Construction		450,000				450,000
Contingencies		50,000				50,000
Total	100,000	500,000				600,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
NPDES		500,000				500,000
System Revenue	100,000					100,000
Total	100,000	500,000				600,000

Budget Impact/Other
 NCP park is already being maintained by the parks department. No additional maintenance cost is anticipated.

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services	100,000	500,000				600,000
Total	100,000	500,000				600,000

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Drainage

Contact Env. Director

Type Improvement

Useful Life life

Category Unassigned

Priority 3 Essential

Status Active

Project #	16-DR-001
Project Name	Drainage Improvements-City Wide

CIP Section Public Works

Prior CIP #

District(s) All

Total Project Cost: \$300,000

Description
Various City Wide Drainage Improvments; Reimb from 2007 bond.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	300,000					300,000
Total	300,000					300,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	300,000					300,000
Total	300,000					300,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$2,436,643

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				354,379		354,379
Construction				1,863,904		1,863,904
Equipment				218,360		218,360
Total				2,436,643		2,436,643

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				2,436,643		2,436,643
Total				2,436,643		2,436,643

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-FIRE-004
Project Name Fire Station #5 - Bartlett

CIP Section Public Safety **Prior CIP #** 09-24-001
District(s) 4

Total Project Cost: \$2,610,080

Description
 Replace Fire Station #5 located at 2601 Bartlett Street . Three (3) bay station. Approximately 9,200 sq. ft.

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		334,960				334,960
Construction		2,069,120				2,069,120
Equipment		206,000				206,000
Total		2,610,080				2,610,080

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			2,610,080			2,610,080
Total			2,610,080			2,610,080

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-FIRE-005
Project Name Fire Station #8 - Del Mar

CIP Section Public Safety **Prior CIP #** 06-24-002
District(s) 6

Total Project Cost: \$2,751,910

Description
 Replace Fire Station #8 located at 510 E. Del Mar Blvd. with a four (4) bay station.

Justification
 Replace existing station providing for adequate square footage to house one (1) Fire Pumper, one (1) Aerial Truck, one (1) Ambulance unit, one (1) EMS Supervisor and one (1) District Chief.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		377,166				377,166
Construction		2,120,000				2,120,000
Equipment		254,744				254,744
Total		2,751,910				2,751,910

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		2,751,910				2,751,910
Total		2,751,910				2,751,910

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$3,547,710

Description
 Fire Station #16 will be located in the vicinity of the South Unitech Area on IH-35. Two (2) 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.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition					109,180	109,180
Design/Engineering					332,866	332,866
Construction					1,871,468	1,871,468
Equipment					1,234,196	1,234,196
Total					3,547,710	3,547,710

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO					3,547,710	3,547,710
Total					3,547,710	3,547,710

Budget Impact/Other
 The addition of twenty one (21) firefighters as FTE's will be necessary to provide the manpower for the proposed station.

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services				42,230		42,230
Materials & Supplies				104,000		104,000
Personnel				2,677,608		2,677,608
Total				2,823,838		2,823,838

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-FIRE-007
Project Name Fire Station #15 - Hwy 59

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

Total Project Cost: \$3,320,497

Description
 Fire Station #15 will be located on Highway 59. Two (2) bay station (shared 50% Dist II, 50% Dist V). Approximately 7,850 sq. ft.

Justification
 Provide for a building with adequate square footage to house a Fire Pumper and Ambulance Unit to increase response coverage and minimize response time.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition			106,000			106,000
Design/Engineering			304,101			304,101
Construction			1,709,392			1,709,392
Equipment			1,201,004			1,201,004
Total			3,320,497			3,320,497

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			3,320,497			3,320,497
Total			3,320,497			3,320,497

Budget Impact/Other
 The addition of twenty one (21) firefighters as FTE's will be necessary to provide the manpower for the proposed station.

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services			41,000			41,000
Materials & Supplies			101,000			101,000
Personnel			2,599,620			2,599,620
Total			2,741,620			2,741,620

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$1,907,123

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 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition					100,064	100,064
Design/Engineering					75,154	75,154
Construction					1,563,500	1,563,500
Equipment					168,405	168,405
Total					1,907,123	1,907,123

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO					1,907,123	1,907,123
Total					1,907,123	1,907,123

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 16-FIRE-001
Project Name Fire Equipment

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

Total Project Cost: \$1,470,000

Description
 Purchase of an Aerial Truck (107 ft. reach) and the purchase of 2 ambulances.
 There is 1 new ambulance and 1 replacement ambulance.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	1,470,000					1,470,000
Total	1,470,000					1,470,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	1,470,000					1,470,000
Total	1,470,000					1,470,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Improvement
Useful Life 30
Category Unassigned
Priority 1 Mandated
Status Active

Project # 16-FIRE-003
Project Name Fire Station Repairs

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

Total Project Cost: \$620,000

Description
 To remove asbestos and mold from various Fire Stations \$470,000
 To replace existing airconditioning due to mold and asbestos \$150,000

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	620,000					620,000
Total	620,000					620,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	620,000					620,000
Total	620,000					620,000

Budget Impact/Other
 No operational budget impact.

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact Env. Director

Project # 06-GG-007

Type Improvement

Project Name Environmental Collection Ctr (East Laredo Rec Ctr)

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

Priority 5 Desirable

District(s) All

Status Active

Total Project Cost: \$600,000

Description

A collection center for citizens to drop off chemicals, electronics waste, and an environmental education center (total of 10,000 sq. ft.).

Justification

Provide environmental education to the community

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				100,000		100,000
Construction				500,000		500,000
Total				600,000		600,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
NPDES				100,000		100,000
Unfunded/Proposed CO				500,000		500,000
Total				600,000		600,000

Budget Impact/Other

One FTE to manage the center with Solid waste

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact Traffic Director

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

Type Improvement

Useful Life 50

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Transportation

Prior CIP # NEW

District(s) All

Total Project Cost: \$1,500,000

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

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					150,000	150,000
Construction					1,350,000	1,350,000
Total					<u>1,500,000</u>	<u>1,500,000</u>

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Proposed CO					1,500,000	1,500,000
Total					<u>1,500,000</u>	<u>1,500,000</u>

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact Parks Director

Project #	11-GG-003
Project Name	Cemetery Renovations

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Culture & Recreation

Prior CIP # 07-31-002

District(s) All

Total Project Cost: \$379,000

Description
Reconstruction and rehabilitation of roadways throughout current cemetery approx. 4,535 linear feet.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	379,000					379,000
Total	379,000					379,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO	379,000					379,000
Total	379,000					379,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact IST Director

Project #	14-GG-001
Project Name	800 MHz System Upgrade

Type Equipment

Useful Life 10

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$3,700,000

Description
800 MHZ Trunked Radio System Software Platform Upgrade From Verzion 7.7 to 7.14.

Justification
System is seven (7) platform versions behind and some critical equipment parts of the system's master switch are getting close to the end of their life.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	3,700,000					3,700,000
Total	3,700,000					3,700,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
City Wide Operations		3,700,000				3,700,000
Total		3,700,000				3,700,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact IST Director

Project #	14-GG-002
Project Name	800 MHz Radios

Type Equipment

Useful Life 05

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section General Government

Prior CIP #

District(s) All

Total Project Cost: \$1,672,755

Description
Three hundred (300) APX6000 Portable Radios. Model #H98UCD9PW5AN

Justification
To provide each firefighter on the scene of an emergency with vital life safety communication equipment. This will allow for and immediate means of communicating the need for emergency assistance if the firefighters find themselves lost or trapped in a fire.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment		1,672,755				1,672,755
Total		1,672,755				1,672,755

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
City Wide Operations		1,672,755				1,672,755
Total		1,672,755				1,672,755

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact City Manager

Project # 16-GG-001

Type Improvement

Project Name Dist #1 - Improvements

Useful Life 10

Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

Priority 5 Desirable

District(s) 1

Status Active

Total Project Cost: \$500,000

Description

District 1 improvements to include :
 Splash Park Equipment for El Eden Park \$150,000
 Playground Equipomtn for Independence Park \$150,000
 District Sidewalks \$200,000

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	200,000					200,000
Equipment	300,000					300,000
Total	500,000					500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

No additional budget impact for these capital improvement projects.

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	16-GG-002
Project Name	Dist #2 - Improvements

Type Improvement

Useful Life 15

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Culture & Recreation

Prior CIP #

District(s) 2

Total Project Cost: \$1,000,000

Description
The construction of a lazy river / splash park in District 2. (Park Improvement)

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	100,000					100,000
Construction	900,000					900,000
Total	1,000,000					1,000,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	500,000					500,000
CDBG	500,000					500,000
Total	1,000,000					1,000,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	16-GG-003
Project Name	Dist #3 - Improvements

Type Improvement

Useful Life 25

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section General Government

Prior CIP #

District(s) 3

Total Project Cost: \$500,000

Description
To renovate the Canseco Home into a City Library / Café / Historic Museum.

Justification
Revitalization of District #3.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	16-GG-004
Project Name	Dist #4 - Improvements

Type Improvement

Useful Life 15

Category Unassigned

Priority 3 Essential

Status Active

CIP Section General Government

Prior CIP #

District(s) 4

Total Project Cost: \$500,000

Description
To enhance Dist \$ in various locations including sidewalks, walking tracks, fencing, and play ground equipment.

Justification
Improvements to District 5.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	250,000					250,000
Equipment	250,000					250,000
Total	500,000					500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact City Manager

Project # 16-GG-005
Project Name Dist #5 - Improvements

Type Improvement

Useful Life 20

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Culture & Recreation

Prior CIP #

District(s) 5

Total Project Cost: \$500,000

Description

To initiate a dog park, fishing pier, exercise equipment and playskate for Bartlett Park: \$250,000
 To improve streets and sidewalks for Dist. #5 in various locations: \$250,000

Justification

To improve quality of life in district #5 .

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	250,000					250,000
Equipment	250,000					250,000
Total	500,000					500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	16-GG-006
Project Name	Dist #6 - Improvements

Type Improvement

Useful Life 20

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Culture & Recreation

Prior CIP #

District(s) 6

Total Project Cost: \$500,000

Description
Design of North Central Rec Center \$350,000
Construction of a skate park and soccer field \$150,000

Justification
To enhance the quality of life with recreational facilities for the community.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	350,000					350,000
Construction	150,000					150,000
Total	500,000					500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	500,000					500,000
Total	500,000					500,000

Budget Impact/Other
No operational budget changes for these projects.

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	16-GG-007
Project Name	Dist #7 - Improvements

Type Improvement

Useful Life 20

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Culture & Recreation

Prior CIP #

District(s) 7

Total Project Cost: \$500,000

Description
Walking Connection from Riverbank to Washington Walking Connection from Riverbank to Flecha Lane Master Plan Study for Bike Trails - City Wide

Justification
The walking connections are to facilitate access to the Middle School. The mater plan of a bike trail is to enhance the quality and health of citizens in our community.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	200,000					200,000
Construction	300,000					300,000
Total	500,000					500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	500,000					500,000
Total	500,000					500,000

Budget Impact/Other
No financial impact on operations at this time.

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact City Manager

Project # 16-GG-008

Type Land acquisition

Project Name Dist #8 - Improvements

Useful Life life

Category Unassigned

CIP Section General Government

Prior CIP #

Priority 5 Desirable

District(s) 8

Status Active

Total Project Cost: \$500,000

Description

Purchase of property in the downtown area.

Justification

Purchases are to be used to assist with the revitalization of the downtown area.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

No financial impact.

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact

Project # 16-GG-009
Project Name Downtown Land Acquisition

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

CIP Section
 District(s) Prior CIP #

Total Project Cost: \$1,000,000

Description
 Acquisition of various parcels to be used for a Parking Facility in the downtown area.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	1,000,000					1,000,000
Total	1,000,000					1,000,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	1,000,000					1,000,000
Total	1,000,000					1,000,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact City Manager

Project # 16-GG-010

Type Unassigned

Project Name Land Acquisition-Sanchez Property

Useful Life 100

Category Unassigned

CIP Section General Government

Prior CIP #

Priority 2 Obligated

District(s) 8

Status Active

Total Project Cost: \$950,000

Description

Acquisition of Sanchez Property

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	800,000					800,000
Construction	150,000					150,000
Total	950,000					950,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	950,000					950,000
Total	950,000					950,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	16-GG-011
Project Name	Old Mercado -Downtown Renovations

Type Improvement

Useful Life 20

Category Unassigned

Priority 3 Essential

Status Active

CIP Section Culture & Recreation

Prior CIP #

District(s) 8

Total Project Cost: \$250,000

Description
To replace lighting, tiles, brickwork and various other items in the Old Mercado area.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	250,000					250,000
Total	250,000					250,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 06-HTH-007
Project Name Remodeling Health Complex

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

Total Project Cost: \$1,268,000

Description
Replacement and resurface parking lot has serious holes and the public is constantly falling. (Urgent) FY 2016
Replace phone system at 2600 Cedar current system with an IP office phone system. FY 2017
Remodel interiors, paint, remove old rugs, fix flooring, bathrooms and put tile on both floors. FY 2018
Continue repairs and painting and start construction of brick and wrought iron fence for security protection and enhancing structural design of perimeter. FY 2019
Finish fence. FY 2020

Justification
Repairs are for safety of both the public and staff (keep rain out and have appropriate roofing cover), assure structural stability and ensure appropriate housing. The parking lot repairs will also reduce accidents (falls) and automobile protection of the public and staff. FY 2016
The update is needed for appropriate and efficient telephone communications, the current system is outdated and there is no maintenance anymore. Phone technicians have advised that if the system fails, it is beyond repairs. Installation to be done in FY 2017.
Remodeling, printing, flooring, bathroom fixtures is needed to enhance customer service, ensure safety of both staff and public and add to esthetics to be done in FY 2018.
Build fence to add to the perimeter safety and reduce vandalism and theft to city, private and the public's vehicles and equipment. FY 2019 & FY 2020

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				10,000		10,000
Construction			400,000	390,000	383,000	1,173,000
Equipment		85,000				85,000
Total		85,000	400,000	400,000	383,000	1,268,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO	383,000	85,000	400,000	400,000		1,268,000
Total	383,000	85,000	400,000	400,000		1,268,000

Budget Impact/Other
Maintenance, \$30,000 a year for maintenance supplies, temporary help.

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Materials & Supplies	5,000					5,000
Personnel	15,000	15,000	15,000	15,000	15,000	75,000
Total	20,000	15,000	15,000	15,000	15,000	80,000

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

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

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

Total Project Cost: \$68,000

Description
 Installation of Fire suppression for vital statistics vault and data system and server room.
 Install vital statistics vault fire suppression. FY 2016
 Design and start installation of fire suppression for server room. FY2017
 Finish fire suppression installation in server room. FY 2018

Justification
 Need to preserve the vital records (birth and death) as well historical documents of vital importance in case of fire. Present system does not work and is outdated needs to be replaced. The server room is the control for our health department data system and information technology services and also needs fire suppression protection.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	33,000	10,000	25,000			68,000
Total	33,000	10,000	25,000			68,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO	33,000	10,000	25,000			68,000
Total	33,000	10,000	25,000			68,000

Budget Impact/Other
 Maintenance and inspection, \$5,000 a year.

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other	5,000					5,000
Total	5,000					5,000

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 15-HTH-001
Project Name Animal Care Facility Improvements

CIP Section Health & Welfare **Prior CIP #**
District(s) 5

Total Project Cost: \$1,300,000

Description

Repairs at Animal Care Facility-fencing, drains, payment of north parking lot, secondary roofing to enhance anti bird droppings. FY 2016

Begin construction of cat house that is enclosed and with air and heat to house during impoundment and sheltering. FY 2017

Finish cat house. FY 2018

Start Phase III Construction of administration building. FY 2019

Finish Administration building construction. FY 2020

Justification

Repairs are for ongoing maintenance, finishing paving, and drainage that needs repairs and for the safety of staff and pets to start in FY 2017.

Cat house construction was never constructed during phase I and phase II and is needed for appropriate, secure and safe sheltering of cats.

Start administration building for appropriate and efficient administration of animal control services and the management of the animal care facility to start in FY 2019.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	10,000			10,000		20,000
Construction	140,000	75,000	75,000	390,000	600,000	1,280,000
Total	150,000	75,000	75,000	400,000	600,000	1,300,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	150,000					150,000
Unfunded/Proposed CO		75,000	75,000	400,000	600,000	1,150,000
Total	150,000	75,000	75,000	400,000	600,000	1,300,000

Budget Impact/Other

Maintenance expense, \$30,000 a year for maintenance supplies, temporary help and warranty. Personnel needed in FY 2017 to manage additional work load.

2 kennel workers \$60,000 and 1 animal control officer \$36,000.

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Materials & Supplies	30,000					30,000
Personnel		96,000	96,000	96,000	96,000	384,000
Total	30,000	96,000	96,000	96,000	96,000	414,000

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$400,000

Description
 Replace roof at 2600 Cedar as it leaks and has had several patch work done but it is 30 yrs. old and in serious need of replacement and resurface parking lot has serious holes and the public is constantly falling. (Urgent) FY 2016

Justification
 Repairs are for safety of both the public and staff (keep rain out and have appropriate roofing cover), assure structural stability and ensure appropriate housing.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	400,000					400,000
Total	400,000					400,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Materials & Supplies	5,000					5,000
Personnel	15,000	15,000	15,000	15,000	15,000	75,000
Total	20,000	15,000	15,000	15,000	15,000	80,000

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Library
Contact Library Director
Type Improvement
Useful Life 15
Category Unassigned
Priority 5 Desirable
Status Active

Project # 08-LIB-001
Project Name Bookmobile Replacement

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

Total Project Cost: \$400,000

Description
 Bookmobile stocked with 5,000 books, DVD, Magazines, etc.

Justification
 Replacement of 20 year old bookmobile that is no longer in service; public still requesting bookmobile services.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment			400,000			400,000
Total			400,000			400,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			400,000			400,000
Total			400,000			400,000

Budget Impact/Other
 Existing Position (already in budget) - Circulation Supervisor will man both Cyber Mobile and new Bookmobile; yearly magazine subscriptions, updating of library materials, motor fuel and vehicle maintenance.

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services			7,000	8,000	9,000	24,000
Materials & Supplies			20,000	22,000	24,000	66,000
Total			27,000	30,000	33,000	90,000

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$3,705,000

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 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition		150,000				150,000
Design/Engineering		200,000				200,000
Construction			3,000,000			3,000,000
Equipment			150,000			150,000
Contingencies			205,000			205,000
Total		350,000	3,355,000			3,705,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		350,000	3,355,000			3,705,000
Total		350,000	3,355,000			3,705,000

Budget Impact/Other
 Librarian II, Library Technician I, Custodian. Hire and Train Staff on the last quarter of FY17
 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 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services			70,000	75,000	80,000	225,000
Materials & Supplies			800,000	75,000	80,000	955,000
Personnel			60,000	200,000	220,000	480,000
Total			930,000	350,000	380,000	1,660,000

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 16-LIB-003
Project Name Bruni Plaza Roof

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

Total Project Cost: \$100,000

Description
 Replacement of Roof that houses, la library, Building Department and the Planning Department.

Justification
 Roof is leaking. Very old building.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	100,000					100,000
Total	100,000					100,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	100,000					100,000
Total	100,000					100,000

Budget Impact/Other
 No operational costs in order to impact budget.

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 16-LIB-004
Project Name Coffee Shop at Main Library

CIP Section Culture & Recreation **Prior CIP #**
District(s) 4

Total Project Cost: \$100,000

Description
 To add a coffee shop at the Main Library Branch

Justification
 Can Create additional revenues for the library and additional patronage.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other		100,000				100,000
Total		100,000				100,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
CIF Fund		100,000				100,000
Total		100,000				100,000

Budget Impact/Other
 Construction, Design, and Operational Expenses will be required for this project.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-PARKS-002
Project Name ATV Trail & Facility-Santa Rita

CIP Section Culture & Recreation **Prior CIP #** 07-31-006
District(s) 3

Total Project Cost: \$830,000

Description
 Acquisition and development of an all terrain vehicle trail and park in Santa Rita, to include shades, picnic areas, restrooms, lighting, irrigation and other park improvements.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition		600,000				600,000
Design/Engineering		30,000				30,000
Construction		200,000				200,000
Total		830,000				830,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
600,000	Unfunded/Proposed CO		230,000				230,000
Total	Total		230,000				230,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Parks
Contact Parks Director
Type Improvement
Useful Life 10
Category Unassigned
Priority 5 Desirable
Status Active

Project # 06-PARKS-015
Project Name Downtown Plaza Improvements

CIP Section Culture & Recreation **Prior CIP #** 96-31-007
District(s) 8

Total Project Cost: \$250,000

Description
 Improvements to old City Hall Plaza including new lighting, additional brick pavers, foundation renovation, landscaping and irrigation.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	250,000					250,000
Total	250,000					250,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-PARKS-024
Project Name Heritage/San Jose Park

CIP Section Culture & Recreation **Prior CIP #** 08-31-004
District(s) 2

Total Project Cost: \$775,000

Description
 Development of park in an area between San Jose & Heritage mobile home neighborhoods to include basketball courts, walking trail, open multi-purpose fields with irrigation system, landscaping, lighting and other amenities.

Justification
 Increase access to recreational facilities.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		74,500				74,500
Construction		700,500				700,500
Total		775,000				775,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		775,000				775,000
Total		775,000				775,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-PARKS-030
Project Name Los 2 Laredos Park

CIP Section Culture & Recreation **Prior CIP #** 09-31-001
District(s) 8

Total Project Cost: \$175,000

Description
 Installation and/or Construction to replace existing restrooms building @ Los 3 Laredos Park.
 Installation of new playgrounds equipment with shade & other improvements.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction		175,000				175,000
Total		175,000				175,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		175,000				175,000
Total		175,000				175,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-PARKS-039
Project Name Rio Grande Ecosystem Restoration

CIP Section Culture & Recreation **Prior CIP #** 01-31-005
District(s) 8

Total Project Cost: \$6,070,400

Description

The project would help to restore approximately 130 acres of the degraded ecosystem by enlarging existing wetlands, removing exotic plants, revegetating the existing aquatic and terrestrial systems with native plants species and restricting vehicular access to the area. Implementation of the project would substantially improve habitat for local wildlife, including three federally endangered species and several state listed threatened and endangered species.

Justification

Eco-restoration & tourism.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2,250,000	Construction	3,800,000					3,800,000
	Other	20,400					20,400
Total	Total	3,820,400					3,820,400

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
1,714,804	2016 Proposed CO	526,196					526,196
	USACE	3,829,400					3,829,400
Total	Total	4,355,596					4,355,596

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-PARKS-049
Project Name Water Park

CIP Section Culture & Recreation **Prior CIP #** 05-31-001
District(s) All

Total Project Cost: \$7,600,000

Description
 Development of a water park. Would here managing company to operate facitliy.

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
100,000	Construction					7,500,000	7,500,000
Total	Total					7,500,000	7,500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO					7,600,000	7,600,000
Total					7,600,000	7,600,000

Budget Impact/Other
 Would hire management compacny to run facitliy.

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractural Services				200,000		200,000
Total				200,000		200,000

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 07-PARKS-006
Project Name North Central Park (West)

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

Total Project Cost: \$8,550,000

Description
 Design and development of a 5 acres & 4 acres neighborhood park in the Tiara de San Isidro Subd. (formerly Devine Mercy project) and TAOS Subd. respectively to include playground module, walking trail, basketball courts, irrigation, parking and other related park amenities to serve the residents of the surrounding area.

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2,550,000	Construction	2,500,000	2,500,000	1,000,000			6,000,000
Total	Total	2,500,000	2,500,000	1,000,000			6,000,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2,550,000	Unfunded/Proposed CO					6,000,000	6,000,000
Total	Total					6,000,000	6,000,000

Budget Impact/Other
 Two additional FTE's .

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 10-PARKS-001
Project Name San Francisco Javier Neighborhood Park

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

Total Project Cost: \$350,000

Description
 This activity entails the acquisition of land and the construction of a neighborhood park to include amenities such as a playscape, benches, a shaded basketball court, shade structures, landscaping and other amenities as deemed necessary.

Justification
 Increase access to recreational facilities.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
65,000	Construction	285,000					285,000
Total	Total	285,000					285,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
CDBG	350,000					350,000
Total	350,000					350,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 14-PARKS-009
Project Name Sports Complex

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

Total Project Cost: \$15,000,000

Description

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

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

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

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	1,500,000					1,500,000
Construction	13,500,000					13,500,000
Total	15,000,000					15,000,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Sports and Community Venue Tax Fund		15,000,000				15,000,000
Total		15,000,000				15,000,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Parks

City of Laredo, Texas

Contact

Project # 15-PARKS-001
Project Name Parking Lot Resurfacing

Type Improvement
Useful Life 10
Category Unassigned
Priority 4 Maintenance
Status Active

CIP Section Culture & Recreation

Prior CIP #

District(s) 2

Total Project Cost: \$75,000

Description

To Resurface the parking lots of Benavides Sports Complex and Dryden Park in District II.

Justification

Provide a safe area to have access to recreational facilities.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction				75,000		75,000
Total				75,000		75,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
CIF Fund			75,000			75,000
Total			75,000			75,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Parks
Contact City Manager
Type Unassigned
Useful Life 30
Category Unassigned
Priority 3 Essential
Status Active

Project # 15-PARKS-002
Project Name Parks Admin Roof

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

Total Project Cost: \$325,000

Description
 To replace existing roof which is in much need of replacement.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	325,000					325,000
Total	325,000					325,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	325,000					325,000
Total	325,000					325,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

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

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

Total Project Cost: \$1,000,000

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

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		340,000				340,000
Construction		600,000				600,000
Contingencies		60,000				60,000
Total		1,000,000				1,000,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		1,000,000				1,000,000
Total		1,000,000				1,000,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 14-PLA-02
Project Name Railroad Quiet Zone-Union Pacific

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

Total Project Cost: \$1,000,000

Description
 Implementation of railroad quiet zone with single turn around tracks.

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				340,000		340,000
Construction				600,000		600,000
Contingencies				60,000		60,000
Total				1,000,000		1,000,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				1,000,000		1,000,000
Total				1,000,000		1,000,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Police

City of Laredo, Texas

Contact

Project # **16-POL-001**
 Project Name **Police Vehicles**

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: **\$2,310,000**

Description
 Purchase of 35 marked vehicles and 5 unmarked vehicles

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	2,310,000					2,310,000
Total	2,310,000					2,310,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	2,310,000					2,310,000
Total	2,310,000					2,310,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Equipment
Useful Life 05
Category Unassigned
Priority 3 Essential
Status Active

Project # 16-SW-016
Project Name S,W. Equipment Replacemen Plan FY 2016

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

Total Project Cost: \$2,795,000

Description
 Side Loader Refuse Trucks 7 each, Sanitation Div.
 F 350 Crew Cab, long bed, Sanitation Div.
 Dozer D8 or Equivelant 1 each, Landfill
 F350 Crew Cab, 4 x 4 , Longbed, Diesel Truck, Landfill

Justification
 Solid Waste must continue to replace older equipment and annual basis.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	2,795,000					2,795,000
Total	2,795,000					2,795,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Solid Waste Revenue Bond	2,795,000					2,795,000
Total	2,795,000					2,795,000

Budget Impact/Other
 Proposed CO 2016,

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Improvement
Useful Life 05
Category Unassigned
Priority 3 Essential
Status Active

Project # 16-SW-016A
Project Name S.W. Construction of a new landfill cell FY 2016

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

Total Project Cost: \$2,500,000

Description
 The construction of new cells estimate ten acres on eastside of landfill,

Justification
 The construction of a new landfill cell on estimated ten acres. The City of Laredo will have disposal life capacity on this new cells of five years.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	2,500,000					2,500,000
Total	2,500,000					2,500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Solid Waste Revenue Bond	2,500,000					2,500,000
Total	2,500,000					2,500,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Equipment
Useful Life 05
Category Unassigned
Priority 3 Essential
Status Active

Project # 17-SW-017
Project Name S.W. Equipment Replacement Plan FY 2017

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

Total Project Cost: \$2,885,000

Description
 Split Refuse Truck 1 each
 Side Loader Refuse Trucks 6 each,
 Compactor for landfill- Landfill 1 each,

Justification
 Older refuse trucks need to be replaced and the useful life is five years.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment		2,885,000				2,885,000
Total		2,885,000				2,885,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2017 Solid Waste Revenue Bond		2,885,000				2,885,000
Total		2,885,000				2,885,000

Budget Impact/Other
 Proposed 2017 CO

Capital Improvement Program

FY 16 *thru* FY 20

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project # 18-SW-018
Project Name S. W. Equipment Replacement Plan FY2018

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$2,439,000

Description
 Side Loader Refuse trucks 6 each,
 Front Loader Refuse Trucks 1 each,
 Roll Off Truck 1 each,
 F350 Crew Cab, Longbed, Diesel Pickup - 1 each,

Justification
 Solid Waste has a current equipment replacement plan.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment			2,439,000			2,439,000
Total			2,439,000			2,439,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2018 Solid Waste Revenue Bond			2,439,000			2,439,000
Total			2,439,000			2,439,000

Budget Impact/Other
 Proposes 2018 CO

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Equipment
Useful Life 05
Category Unassigned
Priority 3 Essential
Status Active

Project # 19-SW-019
Project Name S. W. Equipment Replacement Plan FY2019

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

Total Project Cost: \$2,759,000

Description
 Side Loader Refuse Trucks 7 each,
 Read Loader Refuse Truck 1 each,
 Excavator 1 each,
 F350 Crew Cab, Longbed, Diesel 1 each,

Justification
 The Solid Waste equipment replacement plan is normally five years and or 10,000 hours.
 Base on experience refuse trucks are worn out and the same applys to landfill heavy equipment.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment				2,759,000		2,759,000
Total				2,759,000		2,759,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2019 Solid Waste Revenue				2,759,000		2,759,000
Bond						
Total				2,759,000		2,759,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project #	20 -SW-020
Project Name	S.W. Equipment Replacement Plan FY 2020

Type Equipment

Useful Life 05

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$2,265,000

Description
Side Loader Refuse Trucks 7 each, Rear Loader Refuse Trucks 1 each, F350 Crew Cab, 4 x4, Longbed, diesel

Justification
The Solid Waste equipment replacement plan the normal five years and 10,000 hours. The equipment is worn out, over heating and other types of problems will occur at that five year mark.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment					2,265,000	2,265,000
Total					2,265,000	2,265,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Solid Waste Revenue Bond					2,265,000	2,265,000
Total					2,265,000	2,265,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-STR-003
Project Name Bartlett Avenue Extension to Del Mar

CIP Section Public Works **Prior CIP #** 99-22s-006
District(s) 4

Total Project Cost: \$8,880,000

Description
 Extension of Bartlett Ave. from Jacaman to Del Mar Blvd.

Justification
 To provide another north-south connector.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	980,000					980,000
Design/Engineering	700,000					700,000
Construction	7,200,000					7,200,000
Total	8,880,000					8,880,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
3,600,000	Developer Contribution	980,000					980,000
	Private Sector Contribution	4,300,000					4,300,000
Total	Total	5,280,000					5,280,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$8,500,000

Description
 Phase 1: Street Improvements from Guatemozin to Chacon, retaining walls, drainage, ROW acquisition, demolition, and reconstruction of existing Meadow Bridge over Tex-Mex RR Crossing.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition				2,000,000		2,000,000
Design/Engineering				500,000		500,000
Construction				5,500,000		5,500,000
Contingencies				500,000		500,000
Total				8,500,000		8,500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				8,500,000		8,500,000
Total				8,500,000		8,500,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-STR-017
Project Name McPherson Median

CIP Section Public Works **Prior CIP #** 10-22s-006
District(s) 5, 6

Total Project Cost: \$601,000

Description
 Construction of Median from U.S. 59 to Loop 20.
 Phase I: Calton - Del Mar (13,000 ft.)
 Phase II: Del Mar - Shiloh (7,000 ft.)
 Phase III: Shiloh - B.B. Loop (7,000 ft.)
 Phase IV: Saunders - Calton (3,800 ft.)

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		50,000	27,000			77,000
Construction		340,000	184,000			524,000
Total		390,000	211,000			601,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		390,000	211,000			601,000
Total		390,000	211,000			601,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-STR-022
Project Name River Road Construction

CIP Section Public Works **Prior CIP #** 99-22s-010
District(s) All

Total Project Cost: \$2,266,000

Description
 Project consists of the construction of a scenic road along the Rio Grande to include drainage structures and related improvements plus street lights.
 Phase 1: Jefferson St. to LCC
 Phase 2: LCC to Santa Isabel
 Phase 3: Santa Ursula to Zacate Creek

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		125,000	106,000			231,000
Construction		1,000,000	850,000			1,850,000
Contingencies		100,000	85,000			185,000
Total		1,225,000	1,041,000			2,266,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		1,225,000	1,041,000			2,266,000
Total		1,225,000	1,041,000			2,266,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-STR-028
Project Name Springfield North Extension

CIP Section Public Works **Prior CIP #** 97-22s-002
District(s) 7

Total Project Cost: \$4,600,000

Description

Phase I: Hill Top II Subdivision to Dominion Del Mar Subdivision (1500ft.). Traffic light at International (\$140K)
 Phase II: International to Shiloh 2, 000 ft.
 Phase III: Shiloh north to the South of proposed San Isidro Southwest Subdivision approximately 3000 ft.

Justification

Phase-3 is need to move traffic from the proposed new Mall

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
300,000	Acquisition		200,000				200,000
	Construction		3,900,000				3,900,000
	Contingencies		200,000				200,000
	Total		4,300,000				4,300,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
300,000	Unfunded/Proposed CO		4,300,000				4,300,000
	Total		4,300,000				4,300,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-STR-029
Project Name Springfield South Extension

CIP Section Public Works **Prior CIP #** 03-22s-005
District(s) 3

Total Project Cost: \$345,000

Description
 Market/Springfield Road construction south to Tilden (across from Tex-Mex yard).

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		30,000				30,000
Construction		300,000				300,000
Contingencies		15,000				15,000
Total		345,000				345,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		345,000				345,000
Total		345,000				345,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$1,508,000

Description
 Street improvements to 36 feet wide roadway, black base, concrete curbing, drainage, roadway striping, sidewalks and street lighting. No utilities considered. Fourteen blocks from Scott St. to Jefferson St.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				108,000		108,000
Construction				1,340,000		1,340,000
Contingencies				60,000		60,000
Total				1,508,000		1,508,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				1,508,000		1,508,000
Total				1,508,000		1,508,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 06-STR-032
Project Name Zacatecas St. Extension (Ejido to Las Americas Sub

CIP Section Public Works **Prior CIP #** 04-22s-001
District(s) 1

Total Project Cost: \$329,000

Description
 Project includes a 48' wide street beginning from Ejido Avenue east approx. 418 linear feet tying into the Las Americas Subdivision Phase III.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition		200,000				200,000
Design/Engineering		20,000				20,000
Construction		98,000				98,000
Contingencies		11,000				11,000
Total		329,000				329,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		329,000				329,000
Total		329,000				329,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Improvement
Useful Life 20
Category Unassigned
Priority 3 Essential
Status Active

Project # 14-STR-002
Project Name Streets and Paving

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

Total Project Cost: \$10,000,000

Description
Paving of streets to include 2 inch overlay of Type D asphalt throughout city.

Justification
General maintenance required for streets.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
7,000,000	Construction	3,000,000					3,000,000
Total	Total	3,000,000					3,000,000

Prior
10,000,000
Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 16-STR-001
Project Name McPherson & Del Mar

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

Total Project Cost: \$1,941,999

Description
 Addition of turning lanes

Justification
 To improve traffic flow

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition		1,156,877				1,156,877
Design/Engineering		106,257				106,257
Construction		590,317				590,317
Contingencies		88,548				88,548
Total		1,941,999				1,941,999

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2017 Proposed CO		1,436,554				1,436,554
TxDOT		505,445				505,445
Total		1,941,999				1,941,999

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 16-STR-002
Project Name McPherson & Calton

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

Total Project Cost: \$1,142,069

Description
 Addition of turning lanes

Justification
 To improve traffic flow

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition		603,080				603,080
Design/Engineering		72,946				72,946
Construction		405,255				405,255
Contingencies		60,788				60,788
Total		1,142,069				1,142,069

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2017 Proposed CO		938,240				938,240
TxDOT		203,829				203,829
Total		1,142,069				1,142,069

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 16-STR-003
Project Name McPherson & Hillside

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

Total Project Cost: \$1,239,172

Description
 Addition of turning lanes

Justification
 To improve traffic flow

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition			718,380			718,380
Design/Engineering			70,483			70,483
Construction			391,573			391,573
Contingencies			58,736			58,736
Total			1,239,172			1,239,172

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxDOT			247,834			247,834
Unfunded/Proposed CO			991,338			991,338
Total			1,239,172			1,239,172

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$436,733

Description
 Addition of turning lanes

Justification
 To improve traffic flow

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition			238,534			238,534
Design/Engineering			26,824			26,824
Construction			149,022			149,022
Contingencies			22,353			22,353
Total			436,733			436,733

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxDOT			87,347			87,347
Unfunded/Proposed CO			349,386			349,386
Total			436,733			436,733

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$500,000

Description
 Addition of turning lanes

Justification
 To improve traffic flow

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		35,039				35,039
Construction		435,762				435,762
Contingencies		29,199				29,199
Total		500,000				500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2017 Proposed CO		193,902				193,902
TxDOT		306,098				306,098
Total		500,000				500,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 16-STR-006
Project Name International & San Isidro

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

Total Project Cost: \$245,000

Description
 Addition of turning lanes

Justification
 To improve traffic flow

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	0					0
Design/Engineering	33,046					33,046
Construction	184,308					184,308
Contingencies	27,646					27,646
Total	245,000					245,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	245,000					245,000
Total	245,000					245,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 16-STR-007
Project Name Calle del Norte & Springfield (NE)

CIP Section
District(s)
Prior CIP #

Total Project Cost: \$190,500

Description
 Addition of turning lanes

Justification
 To improve traffic flow

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	109,220					109,220
Design/Engineering	11,000					11,000
Construction	61,113					61,113
Contingencies	9,167					9,167
Total	190,500					190,500

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	190,500					190,500
Total	190,500					190,500

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 16-STR-008
Project Name Jacaman/Fenwick & McPherson

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

Total Project Cost: \$1,411,856

Description
 Addition of turning lanes

Justification
 To improve traffic flow

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition			802,800			802,800
Design/Engineering			82,429			82,429
Construction			457,937			457,937
Contingencies			68,690			68,690
Total			1,411,856			1,411,856

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxDOT			282,371			282,371
Unfunded/Proposed CO			1,129,485			1,129,485
Total			1,411,856			1,411,856

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Streets

City of Laredo, Texas

Contact City Engineer

Project # 16-STR-009

Type Improvement

Project Name Meadow & Saunders (SE)

Useful Life 30

Category Unassigned

CIP Section

Prior CIP #

Priority 3 Essential

District(s)

Status Active

Total Project Cost: \$90,900

Description

Addition of turning lanes

Justification

To improve traffic flow

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	0					0
Design/Engineering	12,296					12,296
Construction	68,311					68,311
Contingencies	10,293					10,293
Total	90,900					90,900

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	90,900					90,900
Total	90,900					90,900

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 16-STR-010
Project Name Outlet Mall Egress @ San Enrique

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

Total Project Cost: \$653,850

Description
 Water Street Extension from Bridge 2 along Water Street to San Enrique Avenue

Justification
 To improve access from lower level downtown at River towards IH35

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Acquisition	0					0
Design/Engineering	98,330					98,330
Construction	535,520					535,520
Contingencies	20,000					20,000
Total	653,850					653,850

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	653,850					653,850
Total	653,850					653,850

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Unassigned
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 16-STR-011
Project Name Downtown Sidewalks

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

Total Project Cost: \$450,000

Description
 The replacement of various sidewalks along Zaragoza Street.

Justification
 Sidewalks are in need of replacement in order to meet ADA compliance

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	450,000					450,000
Total	450,000					450,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	450,000					450,000
Total	450,000					450,000

Budget Impact/Other
 No budget impact.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-TRAF-009
Project Name Traffic Signal - Loop 20 / Laredo Int'l Airport

CIP Section Transportation **Prior CIP #** 06-96-001
District(s) 5

Total Project Cost: \$130,000

Description
 Installation of Traffic Signal at Loop 20 at Laredo International Airport driveway (Corridor Road).

Justification
 The new "Laredo Town Center" development is expected to warrant the installation of a traffic signal at this location and/or the traffic exiting the airport terminal.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction			60,000			60,000
Equipment			70,000			70,000
Total			130,000			130,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Airport Fund			130,000			130,000
Total			130,000			130,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies				3,000	3,123	6,123	10,158
Total				3,000	3,123	6,123	Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$175,000

Description
 Installation of a traffic signal at Mayberry Street at Springfield Avenue. Pending warrant analysis. Currently an All-Way Stop.

Justification
 The existing All - Way Stop is a temporary traffic control condition until a new traffic signal can be installed.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	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 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				175,000		175,000
Total				175,000		175,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies					3,000	3,000	13,281
Total					3,000	3,000	Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$800,000

Description
 Maintenance of traffic signal hardware and street lighting in the downtown area.
 56 Traffic Signals.

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment		200,000	200,000	200,000	200,000	800,000
Total		200,000	200,000	200,000	200,000	800,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		200,000	200,000	200,000	200,000	800,000
Total		200,000	200,000	200,000	200,000	800,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$180,000

Description
 Installation of traffic signal at United High School and International.

Justification
 The new United High School on International Boulevard shall require the installation of a traffic signal according to the traffic impact analysis performed during development planning.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	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 16	FY 17	FY 18	FY 19	FY 20	Total
Developer Contribution		180,000				180,000
Total		180,000				180,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies			3,000	3,123	3,251	9,374	6,907
Total			3,000	3,123	3,251	9,374	Total

Capital Improvement Program

FY 16 *thru* FY 20

Department Traffic

City of Laredo, Texas

Contact

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

Type Improvement

Useful Life 15

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Transportation

Prior CIP #

District(s) All

Total Project Cost: \$150,000

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

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment				150,000		150,000
Total				150,000		150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				150,000		150,000
Total				150,000		150,000

Budget Impact/Other
This budget item shall remain the same for operations and maintenance.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 13-TRAF-001
Project Name Warning Beacon- FM1472 at Verde Blvd

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

Total Project Cost: \$100,000

Description
 Install a Warning Beacon at the intersection of FM1472 at Verde Boulevard.
 As authorized by The Texas Department of Transportation.

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		50,000				50,000
Total		100,000				100,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		100,000				100,000
Total		100,000				100,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies			500	520	542	1,562	1,151
Total			500	520	542	1,562	Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$100,000

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

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			20,000			20,000
Construction			30,000			30,000
Equipment			50,000			50,000
Total			100,000			100,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			100,000			100,000
Total			100,000			100,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies				500	520	1,020	1,693
Total				500	520	1,020	Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 13-TRAF-003
Project Name Traffic Signal - Ejido Ave and Lomas Del Sur

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

Total Project Cost: \$150,000

Description
 Install a new traffic signal at the intersection of Ejido Avenue and Lomas Del Sur (formerly South Gate).

Justification
 The roadway of Lomas Del Sur is being considered for construction to extend towards Cuatro Vientos (Loop 20). The future traffic volumes are anticipated to warrant a traffic signal installation at this location.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					15,000	15,000
Construction					35,000	35,000
Equipment					100,000	100,000
Total					150,000	150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO					150,000	150,000
Total					150,000	150,000

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

Future
 16,281
Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$150,000

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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				20,000		20,000
Construction				30,000		30,000
Equipment				100,000		100,000
Total				150,000		150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				150,000		150,000
Total				150,000		150,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies					3,000	3,000	13,281
Total					3,000	3,000	Total

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

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

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

Total Project Cost: \$400,000

Description
 Update the existing traffic signal spread spectrum radio communication system to digital / Ethernet base system. Update the traffic signal controllers to standard Ethernet compatibility.

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 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment		100,000	100,000	100,000	100,000	400,000
Total		100,000	100,000	100,000	100,000	400,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		100,000	100,000	100,000	100,000	400,000
Total		100,000	100,000	100,000	100,000	400,000

Budget Impact/Other
 The estimated annual traffic signal maintenance cost should remain unchanged or may become reduced with the introduction of new technology and non-proprietary equipment.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Bartlett Avenue and Calton Road.

Justification
 The intersection of Bartlett Avenue and Calton Road currently operates under all-way stop control. The intersection geometry needs to be improved and a traffic signal installation should be considered for better traffic flow.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		100,000				100,000
Total		150,000				150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies			3,000	3,123	3,251	9,374	6,907
Total			3,000	3,123	3,251	9,374	Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 13-TRAF-007
Project Name Traffic Signal - Bartlett and Hillside

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Bartlett Avenue and Hillside Road.

Justification
 The intersection of Bartlett Avenue and Hillside Road currently operates under all-way stop control. The intersection geometry needs to be improved and a traffic signal installation should be considered for better traffic flow.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			20,000			20,000
Construction			30,000			30,000
Equipment			100,000			100,000
Total			150,000			150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			150,000			150,000
Total			150,000			150,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies				3,000	3,123	6,123	10,158
Total				3,000	3,123	6,123	Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 13-TRAF-008
Project Name Traffic Signal - Bartlett and Thomas Ave / Gale

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Bartlett Avenue and Thomas Avenue / Gale Street.

Justification
 The intersection of Bartlett Avenue and Thomas Avenue / Gale Street 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 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		100,000				100,000
Total		150,000				150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO		150,000				150,000
Total		150,000				150,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies			3,000	3,123	3,251	9,374	6,907
Total			3,000	3,123	3,251	9,374	Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Ejido Avenue and Sierra Vista.

Justification
 The roadway of Pita Mangana currently connects to Cuatro Vientos (Loop 20). The intersection of Ejido Avenue and Pita Mangana is experiencing high volumes of traffic.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			20,000			20,000
Construction			30,000			30,000
Equipment			100,000			100,000
Total			150,000			150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO			150,000			150,000
Total			150,000			150,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies				3,000	3,123	6,123	10,158
Total				3,000	3,123	6,123	Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$150,000

Description
 Improve the geometry and install a traffic signal at the intersection of Ejido Avenue and Chacota Street.

Justification
 The intersection of Chacota Street and Ejido Avenue currently operates under all-way stop control. The intersection geometry needs to be improved and a traffic signal installation should be considered for better traffic flow.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				20,000		20,000
Construction				30,000		30,000
Equipment				100,000		100,000
Total				150,000		150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				150,000		150,000
Total				150,000		150,000

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

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total	Future
Materials & Supplies					3,000	3,000	13,281
Total					3,000	3,000	Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$150,000

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

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					20,000	20,000
Construction					30,000	30,000
Equipment					100,000	100,000
Total					150,000	150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO					150,000	150,000
Total					150,000	150,000

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

Future
 16,281
Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Traffic
Contact Traffic Director
Type Maintenance
Useful Life 10
Category Unassigned
Priority 4 Maintenance
Status Active

Project # 13-TRAF-012
Project Name Traffic Signal - LED Complete Retrofit

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

Total Project Cost: \$40,000

Description
 Maintain all new traffic signal LED indications

Justification
 All traffic signals have been retrofit with LED's (FY14 -15).
 Warranty for the LED fixtures is 5 years.
 Expected life is 10 years.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment				20,000	20,000	40,000
Total				20,000	20,000	40,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Unfunded/Proposed CO				20,000	20,000	40,000
Total				20,000	20,000	40,000

Budget Impact/Other
 The estimated annual budget impact would be \$20,000 staggered over 10 years in order to cover the replacement cost of the units over the useful life of the lamps.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-TST-001
Project Name Bus Shelters

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

Total Project Cost: \$125,000

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

Justification
 Bus shelters are needed in neighborhoods where buses run infrequently, commercial areas with frequent service and high levels of ridership; areas where there are many older people and helps riders take shelter when inclement weather occurs.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Transit Sales Tax	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Budget Impact/Other
 The cost will be budgeted at approximately \$25,000 every year to maintain existing shelters and construct new shelters based on established criteria.

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

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

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

Total Project Cost: \$35,000,000

Description
 Construction of the Transit Operations and Maintenance Facility to house buses, new CNG plant, maintenance facilities and administrative staff. This project is on hold until further notice due to lack of federal funding. LTMI will apply again for funding in 2015 Tiger Grant Program.

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.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction		10,000,000	10,000,000	15,000,000		35,000,000
Total		10,000,000	10,000,000	15,000,000		35,000,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
FTA		8,000,000	8,000,000	12,000,000		28,000,000
Transit Sales Tax		2,000,000	2,000,000	3,000,000		7,000,000
Total		10,000,000	10,000,000	15,000,000		35,000,000

Budget Impact/Other
 The construction of the new facility will incur more deadhead costs.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 08-TST-006
Project Name Heavy Duty Buses and Paratransit Vans

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

Total Project Cost: \$4,338,000

Description
 Purchase six (6) Heavy Duty Buses and eighteen (18) Paratransit vans to replace aging fleet.
 6 buses @ \$453K
 18 vans @\$ 90K

Justification
 Transit fleet needs to be replace due to exceeded useful life of twelve years or 500,000 miles for buses and five years or 100,000 miles for vans.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment		1,899,000	1,899,000	540,000		4,338,000
Total		1,899,000	1,899,000	540,000		4,338,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Transit Revenue Bond		1,556,000				1,556,000
2017 Transit Revenue Bond			1,556,000			1,556,000
FTA		343,000	343,000	343,000		1,029,000
Transit Sales Tax				197,000		197,000
Total		1,899,000	1,899,000	540,000		4,338,000

Budget Impact/Other
 Rolling stock funding is crucial to continue bus and van service operations.

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 08-TST-009
Project Name Support Vehicle Replacements

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

Total Project Cost: \$225,000

Description
 To purchase support vehicles for the Maintenance, Operations and Administration departments and replace supervisor vans.

Justification
 The support vehicles have a lifetime of five years or 100,000 miles.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	75,000	75,000	75,000			225,000
Total	75,000	75,000	75,000			225,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
FTA	60,000	60,000	60,000			180,000
Transit Sales Tax	15,000	15,000	15,000			45,000
Total	75,000	75,000	75,000			225,000

Budget Impact/Other
 These are non-revenue vehicles but are in need to support the transit system operations.

Capital Improvement Program

FY 16 *thru* FY 20

Department Transit

City of Laredo, Texas

Contact GM/AGM

Project # 10-TST-002
Project Name Security Equipment for Buses and Facilities

Type Equipment

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Transportation

Prior CIP #

District(s) All

Total Project Cost: \$265,000

Description
 Security equipment (surveillance cameras, computers, monitors, software) for buses and facilities. This project is contingent on future federal funding.

Justification
 This equipment will help protect the riders of El Metro and its facilities.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
250,000	Equipment	15,000					15,000
Total	Total	15,000					15,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
250,000	FTA	12,000					12,000
Total	Transit Sales Tax	3,000					3,000
	Total	15,000					15,000

Budget Impact/Other
 Current budget already factors the security camera installations for buses.

Capital Improvement Program

FY 16 *thru* FY 20

Department Transit

City of Laredo, Texas

Contact GM/AGM

Project # 10-TST-004
Project Name Transit Facilities Improvements

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section Transportation

Prior CIP #

District(s) All

Total Project Cost: \$4,500,000

Description

This project would support renovations and remodeling including a new CNG plant of the Operations and Maintenance facility located at 401 Scott Street.

Justification

The current Operations and Maintenance facility was built and completed in 1995 which needs a new CNG Plant, roof repairs, HVAC, and repairs to the bus parking area.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
357,000	Design/Engineering	90,000					90,000
	Construction	4,053,000					4,053,000
Total							
	Total	4,143,000					4,143,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
357,000	FTA	3,315,000					3,315,000
	Transit Sales Tax	828,000					828,000
Total							
	Total	4,143,000					4,143,000

Budget Impact/Other

FTA funding is now readily available and need to be expense within a short timeline due to lack of inactivity of the grants.

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 06-TX-002
Project Name Calton Overpass

CIP Section Transportation **Prior CIP #** 07-31-001
District(s) 7

Total Project Cost: \$23,181,288

Description
 Construction of railroad grade separation at Calton Road including environmental assessment, design, ROW, utilities, and construction. Part of the West Laredo Multimodal Trade Corridor Project.
 CSJ-0922-33-093
 In 2012 new AFA executed, termination, all previous AFA's and increasing total allocated funds to \$21,537,002 including an additional \$2,037,266 transferred from the funds remaining unobligated after the termination of the CPL Road Project (CSJ-0922-33-071)

Justification
 Enhance mobility.

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
6,972,750	Construction	16,208,538					16,208,538
Total	Total	16,208,538					16,208,538

Prior
 23,181,288
Total

Budget Impact/Other
 1000/month

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-TX-005
Project Name Flecha/Las Cruces Realignment

CIP Section Transportation **Prior CIP #** 06-31-002
District(s) 7

Total Project Cost: \$1,357,843

Description
 Re-alignment of the Las Cruces/Flecha Lane intersection. Project includes environmental assessment, ROW, design, utilities, and construction. (Phase II - West Laredo Multimodal Corridor Project) (CSJ-0922-33-076) Reimb. 2007 bond.

Justification
 Enhance mobility.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	1,357,843					1,357,843
Total	1,357,843					1,357,843

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Proposed CO	1,357,843					1,357,843
Total	1,357,843					1,357,843

Budget Impact/Other
 1000/month

Capital Improvement Program

FY 16 *thru* FY 20

Department TxDOT

City of Laredo, Texas

Contact Planning Director

Project #	11-TX-002
Project Name	Scott/Sanchez Grade Separation

Type Unassigned

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP #

Priority n/a

District(s) 8

Status Active

Total Project Cost: \$406,534

Description
Feasibility, study, schematic, ROW, mapping, EA, PS&E, for a grade separation to be located approximately between Scott & Sanchez.

Justification
Enhance Mobility.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other				406,534		406,534
Total				406,534		406,534

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxDOT				406,534		406,534
Total				406,534		406,534

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department TxDOT

City of Laredo, Texas

Contact Planning Director

Project #	12-TX-005
Project Name	San Bernardo Avenue

Type Unassigned

Useful Life

Category Unassigned

CIP Section Transportation

Prior CIP #

Priority n/a

District(s) 8

Status Active

Total Project Cost: \$450,000

Description
PSE for scheduled enhancements based on renovation & restoration study. Design/Engineering Construction

Justification
Enhance function of roadway.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other				450,000		450,000
Total				450,000		450,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxDOT				450,000		450,000
Total				450,000		450,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 15-TX-001
Project Name Frontage Road on Loop 20 at KCS

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

Total Project Cost: \$17,613,584

Description
 Construction of a new nonfreeway frontage road on Loop 20 over the Kansas City Southern Rail line.
 CSJ-0086-14-062

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	17,613,584					17,613,584
Total	17,613,584					17,613,584

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
TxDOT	17,613,584					17,613,584
Total	17,613,584					17,613,584

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-WW-021
Project Name WWTP - Sombreretillo Creek (Northwest Laredo) WWTP

CIP Section Public Utilities **Prior CIP #** 01-42-111
District(s) 7

Total Project Cost: \$22,000,000

Description
 1.75 MGD wastewater treatment plant to serve the Sombreretillo Creek and land adjacent to the World Trade Bridge.

Justification
 This will allow the City of Laredo to provide wastewater service to residents on Mines Road and future growth in the service area.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	12,000,000	10,000,000				22,000,000
Total	12,000,000	10,000,000				22,000,000

Prior
 22,000,000

Total

Budget Impact/Other

Prior
 400,000

Total

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 07-WW-002
Project Name Sewer Rehabilitation & Contingency-sewer breaks

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

Total Project Cost: \$66,468,086

Description
<p>FY 2013-2014 Propose Lift Station & Force Main to SLWWTP Phase 8 Manhole Rehabilitation-El Cuatro Neighborhood (80 MH) 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</p> <p>FY 2014-2015 Southside 2MGAerobic Digester & DLD Areas Closure Project Unitec WWTP Clarifier Chlorine Chambers, Emergency Generator Improvements NLWWTP 24" Effluent Discharge Pipe Extension Phase 9 Manhole Rehabilitation - Marcella St. 24" Interceptor (80 MH) Phase 10 Manhole Rehabilitation-El Chacon Neighborhood (80 MH) El Cuatro Neighborhood Sewer Lines Repair Project (23,420 LF)</p> <p>FY 2015-2016 18" Sanders St. Sewer Interceptor Pipe Insituform Lining (14,500 LF) Phase 11 Manhole Rehabilitation- Downtown (80 MH) Phase 12 Manhole Rehabilitation Santo Nino Neighborhood (80 MH) Downtown Sewer lines Repairs project (15,000 LF)</p> <p>FY 2016-2017 36" San Francisco St. Sewer Interceptor Pipe Insituform Lining (16,500 LF) Phase 13 Manhole Rehabilitation-La Azteca Neighborhood (80MH) Phase 14 Manhole Rehabilitation-La Ladrillera South Neighborhood (80 MH) Downtown Sewer lines Repairs project (15,000 LF)</p> <p>FY 2017-2018 36" Southside Sewer Interceptor Pipe Line Insituform Lining (16,500 LF) Phase 15 Manhole Rehabilitation-La Ladrillera North Neighborhod (80 MH) La Ladrillera South Neighborhood Sewer Lines repair project (24,110 LF)</p> <p>FY 2018-2019 SS Plant Storm Water Prevention Berm Improvements SS Landscaping & Irrigation System Improvements Project</p> <p>FY 2019-2020 Zacate Creek Treatment Plant Closure Project/Equip. Demolition NLWWTP Old Plant Equipment Demolition Canal St. (HEB) to ZCWWTP</p>

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

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater
 Contact Utilities Director

City of Laredo, Texas

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
43,418,086	Construction	4,402,000	4,048,000	5,850,000	5,850,000	2,900,000	23,050,000
Total	Total	4,402,000	4,048,000	5,850,000	5,850,000	2,900,000	23,050,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
43,418,086	2016 Utility Revenue Bond	4,402,000					4,402,000
Total	2017 Utility Revenue Bond		4,048,000				4,048,000
	2018 Utility Revenue Bond			5,850,000			5,850,000
	2019 Utility Revenue Bond				5,850,000		5,850,000
	2020 Utility Revenue Bond					2,900,000	2,900,000
	Total	4,402,000	4,048,000	5,850,000	5,850,000	2,900,000	23,050,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 07-WW-003
Project Name Manadas Creek WWTP 6 MGD

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

Total Project Cost: \$52,685,391

Description
 The construction of the 6 MGD Manadas Creek WWTP in West North West Laredo will provide service to the Mines Road area as well as relieving the overloading conditions of the existing 24" Wastewater line on Mines Road and the 36" Wastewater Line on IH 35. The estimated cost of this project is \$1,685,391 for design, \$3,000,000 for land acquisition and \$48,000,000 for construction.

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

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
1,685,391	Acquisition	3,000,000					3,000,000
	Construction			6,000,000	42,000,000		48,000,000
Total	Total	3,000,000		6,000,000	42,000,000		51,000,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
4,685,391	TWDB			48,000,000			48,000,000
Total	Total			48,000,000			48,000,000

Budget Impact/Other
 Operational Impact to consist of new plant operation of electrical, maintenance, chemical, with additional staff for operation

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services	150,000					150,000
Materials & Supplies	500,000					500,000
Personnel	200,000					200,000
Total	850,000					850,000

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$150,000

Description
 Expansion of the existing WWTP.

Justification
 Plant will be expanded in 2020 based on expected capacity requirements in order to meet TCEQ requirements.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering				50,000		50,000
Construction					100,000	100,000
Total				50,000	100,000	150,000

Prior
 150,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 11-WW-001
Project Name Modeling Project for Waste Water

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

Total Project Cost: \$200,000

Description
 Computer model software and labor to calculate the waste water flow on 8" to 54" collection.

Justification
 To meet TCEQ SSO requirements and identify limiting flow capacities of our waste water collection system.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	50,000	50,000	50,000	50,000		200,000
Total	50,000	50,000	50,000	50,000		200,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	50,000					50,000
2017 Utility Revenue Bond		50,000				50,000
2018 Utility Revenue Bond			50,000			50,000
2019 Utility Revenue Bond				50,000		50,000
Total	50,000	50,000	50,000	50,000		200,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned
Priority 5 Desireable
Status Active

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

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

Total Project Cost: \$800,000

Description
 To modify permit to accept Industrial Waste and Bio Solids disposal and optimization project. Engineering and construction cost of sludge drying beds.

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

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction					800,000	800,000
Total					800,000	800,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					800,000	800,000
Total					800,000	800,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 11-WW-003
Project Name Zacate Creek WWTP Force Main & Lift Station Improv

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

Total Project Cost: \$3,560,000

Description

Phase I - 24" Force main through Slaughter Park - WW Collection
 Phase II - Gravity Line Improvements - Qro-Mex
 Phase III - 36" Bore under KCS RR and installation of 24" Force Main.
 Phase IV - Wetwell, Lift Station (10 mgd) and Force Main.

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
350,000	Construction	1,605,000	1,605,000				3,210,000
Total	Total	1,605,000	1,605,000				3,210,000

Prior
 3,560,000
Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 13-WW-002
Project Name Admin Bldg for Wastewater Treatment at SLWWTP

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

Total Project Cost: \$433,550

Description
 One Administration Building for the Wastewater Treatment Division at South Laredo WWTP. This building will include 4 offices, 1 conference room, 1 laboratory complete with testing equipment and 1 student center.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	56,550					56,550
Construction		377,000				377,000
Total	56,550	377,000				433,550

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
56,550	2016 Utility Revenue Bond	377,000					377,000
Total	Total	377,000					377,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$1,362,300

Description
 One Administration Building for the Wastewater Collections Division at North Laredo WWTP. This building will include 4 offices, and 1 conference room.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	160,300					160,300
Construction		1,202,000				1,202,000
Total	160,300	1,202,000				1,362,300

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
160,300	2017 Utility Revenue Bond		1,202,000				1,202,000
Total	Total		1,202,000				1,202,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 14-WW-001
Project Name 18/24" WW Line

CIP Section **Prior CIP #**
District(s) 3,5

Total Project Cost: \$600,000

Description
 18/24" WW Line north of Jack in the box from Loop 20 to Hwy 59. San Jose Subdivision (Est 2,000 ft. - 3,000 ft)

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction		600,000				600,000
Total		600,000				600,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2017 Utility Revenue Bond		600,000				600,000
Total		600,000				600,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

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

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

Total Project Cost: \$200,000

Description
 Effluent from NLWWTP
 4.3 Miles, 22,704 ft @ \$100

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					200,000	200,000
Total					200,000	200,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					200,000	200,000
Total					200,000	200,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # 15-WW-001
 Project Name 12" WW Line - Bartlett Extension

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$500,000

District(s)

Description

Installation of 12" wastewater line along Bartlett

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	500,000					500,000
Total	500,000					500,000

Prior

500,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # 16-WW-001
Project Name Effluent to Irrigate Unitrade Baseball Park

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$50,000

Description
 effluent of irrigate Unitrade baseball Park - NLWWTP Pumps

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # 16-WW-002
Project Name McPherson Lift Station Upgrades

Type Equipment

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$450,000

Description
 Upgrades to the existing McPherson Lift Station - Pumps & Scrubber

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	150,000				300,000	450,000
Total	150,000				300,000	450,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	150,000					150,000
2020 Utility Revenue Bond					300,000	300,000
Total	150,000				300,000	450,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

Department Wastewater

Contact

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

Total Project Cost: \$300,000

Project #	16-WW-003
Project Name	McPherson Lift Station Upgrade - Force Main

CIP Section

Prior CIP #

District(s)

Description
Upgrades to the existing McPherson Lift Station - Force main from 12" to 16" 3,000 ft.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction					300,000	300,000
Total					300,000	300,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					300,000	300,000
Total					300,000	300,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

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

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: **\$1,500,000**

Description
 Expansion of North Laredo WWTP from 2.9 to 5.9 MGD

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					1,500,000	1,500,000
Total					1,500,000	1,500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					1,500,000	1,500,000
Total					1,500,000	1,500,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # 16-WW-005
Project Name SLWWTP Road & Other Improvements

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$500,000

District(s)

Description

Improvements to South Laredo WWTP roads and other improvements

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	200,000	100,000	100,000	100,000		500,000
Total	200,000	100,000	100,000	100,000		500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	200,000					200,000
2017 Utility Revenue Bond		100,000				100,000
2018 Utility Revenue Bond			100,000			100,000
2019 Utility Revenue Bond				100,000		100,000
Total	200,000	100,000	100,000	100,000		500,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # **16-WW-006**
 Project Name **Asset Management Plan**

Type Improvement

Useful Life

Category Unassigned

Priority 2 Obligated

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: **\$400,000**

Description

Preparation of an asset management plan.

Justification

Asset amangement plan is required in order to obtain funding from Texas Water Developmnt Board.

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	400,000					400,000
Total	400,000					400,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # **16-WW-007**
 Project Name **Relocation of AMI Equipment to El Pico WTP**

Type Equipment

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: **\$26,000**

Description
 Relocation of AMI equipment from Civic Center to El Pico WTP in order to be able to read all meters in the Penitas area.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	26,000					26,000
Total	26,000					26,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	26,000					26,000
Total	26,000					26,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # 16-WW-008

Type Equipment

Project Name GIS System

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Priority 5 Desireable

District(s)

Status Active

Total Project Cost: \$50,000

Description

GIS System for Engineering division

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # 16-WW-009
Project Name Transit Van & CCTV Manhole Camera

Type Equipment

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$190,000

Description
 Purchase of Transit Auto Van & CCTV Manhole Camera

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other	190,000					190,000
Total	190,000					190,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	190,000					190,000
Total	190,000					190,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # 16-WW-010
Project Name 54" Compactor for Wastewater lines

Type Equipment

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$105,000

Description
 54" Compactor

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	105,000					105,000
Total	105,000					105,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	105,000					105,000
Total	105,000					105,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Wastewater

City of Laredo, Texas

Contact

Project # **16-WW-011**
 Project Name **South Laredo WWTP Exp 12 to 18 mgd**

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: **\$22,000,000**

Description
 Expansion of South Laredo Wastewater Treatment Plant from 12 mgd to 18 mgd.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	10,000,000	12,000,000				22,000,000
Total	10,000,000	12,000,000				22,000,000

Prior

22,000,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 06-WAT-005
Project Name SE - 16" Water Line Extension on IH - 35

CIP Section Public Utilities **Prior CIP #** 01-41-006
District(s) All

Total Project Cost: \$880,000

Description
 Approximately 10,300 L.F. of 16" water line along IH - 35 from Shiloh Rd. to Loop 20.

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
80,000	Construction	400,000	400,000				800,000
Total	Total	400,000	400,000				800,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
80,000	Developer Contribution	400,000	400,000				800,000
Total	Total	400,000	400,000				800,000

Budget Impact/Other
 General Line Maintenance

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Materials & Supplies		50,000				50,000
Total		50,000				50,000

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-WAT-006
Project Name SE - 16" Water Line on Future Arterial

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

Total Project Cost: \$1,707,000

Description
 6,500 L.F. of 16" water line on future arterial southwest. (Cuatro Vientos)

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
507,000	Construction	300,000	300,000	300,000	300,000		1,200,000
Total	Total	300,000	300,000	300,000	300,000		1,200,000

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
507,000	Developer Contribution	300,000	300,000	300,000	300,000		1,200,000
Total	Total	300,000	300,000	300,000	300,000		1,200,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 06-WAT-007
Project Name SE - 16" Water Line on Future Vallecillo Rd.

CIP Section Public Utilities **Prior CIP #** 01-41-005
District(s) All

Total Project Cost: \$1,200,000

Description
 12,000 L. F. of 16" water line on future Vallecillo Rd. from Mines Rd. to IH - 35.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	94,000					94,000
Construction	306,000	400,000	400,000			1,106,000
Total	400,000	400,000	400,000			1,200,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Developer Contribution	400,000	400,000	400,000			1,200,000
Total	400,000	400,000	400,000			1,200,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 06-WAT-014
Project Name Secondary Water Supply

Type Improvement

Useful Life

Category Unassigned

Priority 5 Desirable

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$11,500,000

Description

Design and Construction of well, treatment unit, pipeline and water rights for delivery to the City of Laredo alternating groundwater and/or surface water source.
 20,000 ft of 16" Waterline - (\$20,000 X \$100) = \$2,000,000
 and 4 wells in 1,500 acre site - \$1,000,000

Justification

A second source of water for the City of Laredo

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		750,000	750,000			1,500,000
Construction				5,000,000	5,000,000	10,000,000
Total		750,000	750,000	5,000,000	5,000,000	11,500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2017 Utility Revenue Bond		750,000				750,000
2018 Utility Revenue Bond			750,000			750,000
TWDB				5,000,000	5,000,000	10,000,000
Total		750,000	750,000	5,000,000	5,000,000	11,500,000

Budget Impact/Other

Budget Items	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Contractual Services				100,000		100,000
Materials & Supplies				50,000		50,000
Personnel				50,000		50,000
Total				200,000		200,000

Capital Improvement Program

FY 16 *thru* FY 20

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

City of Laredo, Texas

Project # 07-WAT-003
Project Name Line Rehabilitation and Contingency Water Breaks

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

Total Project Cost: \$74,795,750

Description

There are 745 miles of water lines in the distribution system. Presently, there is an average of .9 water line breaks each day. These funds will be utilized to replace the majority of those streets that have from 16.0 to 51.4 breaks per mile, as well as, those streets in the recycle program: a) 4" and smaller will be replaced with 6" unless on cul de sac less then 500' or side walk line; b) 6" ductile iron if older than 30 years; 6" will be upgraded to 8" if needed to improve grid (6" lines have disproportionate frequency of breaks) c) Other sizes having break history; 10" will be replaced with 12" and 14" will be replaced with 16" (10" and 14" pipes are orphan sizes with fittings being increasingly costly and difficult to obtain).

West Laredo near San Francisco Javier Church & Laredo Community College.
 Lomas del Sur, Cielito Lindo & Los Presidentes to Cuatro Vientos
 Alta Vista (Cyprus, Hemlock and others in that subdivision).
 16" Transmission main on Loop 20 north of Wal-Mart to Hwy 59
 24" Waterline from Jefferson St. WTP to Bridge 1, 11,000 lft (Pinder/LCC) (EPC Project)

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

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
42,499,000	Construction	6,990,000	5,590,000	6,316,750	6,950,000	6,450,000	32,296,750
Total	Total	6,990,000	5,590,000	6,316,750	6,950,000	6,450,000	32,296,750

Prior	Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
42,499,000	2016 Utility Revenue Bond	6,990,000					6,990,000
Total	2017 Utility Revenue Bond		5,590,000				5,590,000
	2018 Utility Revenue Bond			6,316,750			6,316,750
	2019 Utility Revenue Bond				6,950,000		6,950,000
	2020 Utility Revenue Bond					6,450,000	6,450,000
	Total	6,990,000	5,590,000	6,316,750	6,950,000	6,450,000	32,296,750

Budget Impact/Other

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

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 13-WAT-002
Project Name 3 Million Gallon Elevated Tank at San Isidro NE

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

Total Project Cost: \$5,900,000

Description
 Construction of a 3 milion gallon Elevated Tank at a max elevation of 800 feet above sea level. This tank will be receiving water from El Pico WTP via the 60" and 36" transmission main and will deliver water to Mines Rd., San Isidro and Winfield initially. It is part of the Master Plan to provide water to East and South Laredo. This is part of the requirement of the design of the 60" Transmission Main and the surge tank at El Pico WTP.

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
400,000	Construction	5,500,000					5,500,000
Total	Total	5,500,000					5,500,000

Prior
 5,900,000
Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 13-WAT-004
Project Name 24" Waterline West Side of IH 35

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

Total Project Cost: \$6,095,000

Description
 24" waterline on west side of I-35 from mile marker 11 to Loop 20

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering			700,000			700,000
Construction					5,395,000	5,395,000
Total			700,000		5,395,000	6,095,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2017 Utility Revenue Bond		700,000				700,000
TWDB				5,395,000		5,395,000
Total		700,000		5,395,000		6,095,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 13-WAT-005
Project Name 24" Waterline west side of Loop 20 (Casa Verde Rd)

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

Total Project Cost: \$4,600,000

Description
 24" waterline west side of Loop 20; Del Mar to US 59 (Casa Verde Rd)
 20,000 ft @ \$2.00 ft = \$4,00,000

Justification

Prior	Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
600,000	Construction	4,000,000					4,000,000
Total	Total	4,000,000					4,000,000

Prior
 4,600,000
Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

City of Laredo, Texas

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

Project # 14-WAT-001
Project Name Alternative Water Source for Irrigation - TAMIU

CIP Section
District(s) 5
Prior CIP #

Total Project Cost: \$350,000

Description
 2 Water Wells at TAMIU.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	350,000					350,000
Total	350,000					350,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Private Sector Contribution	350,000					350,000
Total	350,000					350,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # **15-WAT-003**
 Project Name **16" Transmission Main - Bartlett Extension**

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: **\$800,000**

District(s)

Description

Installation of a 16" waterline along Bartlett.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	800,000					800,000
Total	800,000					800,000

Prior

800,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-001
Project Name 24" Waterline from IH 35 Mile 14 to Majestic

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$700,000

District(s)
Description

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

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					700,000	700,000
Total					700,000	700,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					700,000	700,000
Total					700,000	700,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-002
Project Name El Pico WTP Erosion Control & Upgrade

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$150,000

District(s)

Description

Erosion control at El Pico WTP

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	50,000	50,000	50,000			150,000
Total	50,000	50,000	50,000			150,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	50,000					50,000
2017 Utility Revenue Bond		50,000				50,000
2018 Utility Revenue Bond			50,000			50,000
Total	50,000	50,000	50,000			150,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # **16-WAT-007**
 Project Name **Relocation of AMI Equipment**

Type Equipment

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: **\$26,000**

Description
 Relocation of AMI equipment from Civic Center to El Pico WTP

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	26,000					26,000
Total	26,000					26,000

Prior

26,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-008
Project Name Modeling Project for Water Distribution & B Sta.

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$400,000

District(s)

Description

Modeling Project for Water Distribution & Booster Stations

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering	50,000	50,000	50,000	50,000	200,000	400,000
Total	50,000	50,000	50,000	50,000	200,000	400,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	50,000					50,000
2017 Utility Revenue Bond		50,000				50,000
2018 Utility Revenue Bond			50,000			50,000
2019 Utility Revenue Bond				50,000		50,000
2020 Utility Revenue Bond					200,000	200,000
Total	50,000	50,000	50,000	50,000	200,000	400,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-009
Project Name North Lyon Tank Demolition & Construction

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$5,500,000

Description
 Demolition of the existing North Lyon Tank and Construction of new tank

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering		500,000				500,000
Construction	500,000		4,500,000			5,000,000
Total	500,000	500,000	4,500,000			5,500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	500,000					500,000
2017 Utility Revenue Bond		500,000				500,000
TWDB			4,500,000			4,500,000
Total	500,000	500,000	4,500,000			5,500,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-010
Project Name Jefferson WTP Relift Pumps

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$720,000

District(s)

Description

Jefferson WTP Relift Pump & High Service Pump Improvements

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Equipment	360,000	360,000				720,000
Total	360,000	360,000				720,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	360,000					360,000
2017 Utility Revenue Bond		360,000				360,000
Total	360,000	360,000				720,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-011
Project Name South Lyon Tank Demolition

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$1,000,000

District(s)

Description

Demolition of South Water Tank at Lyon.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction				1,000,000		1,000,000
Total				1,000,000		1,000,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2019 Utility Revenue Bond				1,000,000		1,000,000
Total				1,000,000		1,000,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # **16-WAT-012**
 Project Name **Master Plan Update**

Type Maintenance

Useful Life

Category Unassigned

Priority 5 Desireable

Status Active

CIP Section

Prior CIP #

Total Project Cost: **\$500,000**

District(s)

Description

Update Water Master Plan

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					500,000	500,000
Total					500,000	500,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					500,000	500,000
Total					500,000	500,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-013
Project Name 24" Waterline - Loop 20 - Tx Dot to KC RR

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$477,000

District(s)
Description

Installation of 1,800 feet of 24" Waterline - Loop 20 - TxDot to KCS RR

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction			477,000			477,000
Total			477,000			477,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2018 Utility Revenue Bond			477,000			477,000
Total			477,000			477,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-014
Project Name 16" Waterline - Concord Hills to Existing 18"

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$33,250

Description

Installation of 350 feet of 16" waterline Concord Hills, South Terminus to existing 18" Main

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction			33,250			33,250
Total			33,250			33,250

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2018 Utility Revenue Bond			33,250			33,250
Total			33,250			33,250

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-015
Project Name 16" Wtrline - Loop 20 Agua Nieve to Lomas del Sur

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$323,000

Description
 Installation of 3,400 feet of 16" waterline from Loop 20, Agua Nieve to Lomas del Sur

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction			323,000			323,000
Total			323,000			323,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2018 Utility Revenue Bond			323,000			323,000
Total			323,000			323,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

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

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$130,000

Description

Installation of 6,300 feet of 24" waterline - Loop 20, Lomas del Sur to Sierra Vista Blvd.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					130,000	130,000
Total					130,000	130,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					130,000	130,000
Total					130,000	130,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-017
Project Name 24" Wtrline Gas Esmt, Lp 20 to Cuatro Vientos EST

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$20,000

Description
 Installation of 24" waterline which will require us to obtain a gas easement from Loop 20 to Cuatro Vientos Elevated Storage Tank.

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Design/Engineering					20,000	20,000
Total					20,000	20,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2020 Utility Revenue Bond					20,000	20,000
Total					20,000	20,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # **16-WAT-018**

Type Unassigned

Project Name **GIS System**

Useful Life

Category Unassigned

CIP Section

Prior CIP #

Priority n/a

District(s)

Status Active

Total Project Cost: **\$50,000**

Description

Purchase of GIS System for Engineering Division

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Other	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
2016 Utility Revenue Bond	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-019
Project Name Waterline Project - District 2 & 3

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$700,000

Description

Waterline Replacement Project in District 2 and 3:
 Galveston - Cedar to Milmo (18 blocks)
 Galveston - Arkansas to New York (1 block)
 Galveston - India to Smith (1 block)

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	700,000					700,000
Total	700,000					700,000

Prior

700,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-020
Project Name Waterline Project - District 3 & 7

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$700,000

Description

Waterline Replacement Project in District 3 and 7:

Garfield - Cedar to Milmo (18 blocks)

San Dario - Mann to Calle del Norte (2 blocks)

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	700,000					700,000
Total	700,000					700,000

Prior

700,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-021
Project Name Waterline Project - District 3

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$665,000

District(s)

Description

Waterline Replacement Project in District 3:

Lane - Stone to Smith (19 blocks)

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	665,000					665,000
Total	665,000					665,000

Prior

665,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-022
Project Name Waterline Project - District 2 & 4

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$665,000

Description

Waterline Replacement Project in District 2 and 4:

Bismark - Milmo to Louisiana (2 blocks)

Bismark - New York to Ejido (4 blocks)

San Pedro -E San Francisco to Cedar (10 blocks)

San Pedro -Tilden to McPherson (3 blocks)

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	665,000					665,000
Total	665,000					665,000

Prior

665,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-023
Project Name Waterline Project - District 3, 7 & 8

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

District(s)

Total Project Cost: \$735,000

Description

Waterline Replacement Project in District 3, 7 & 8:

Laredo - Seymour to Arkansas (13 blocks)

Arkansas - Cortez to Chihuahua (4 blocks)

Esperanza - San Dario to Mall Del Norte (1 block)

San Dario - Pierce to Lafayette (2 blocks)

San Dario - Burnside to Sherman (1 block)

Justification

Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	735,000					735,000
Total	735,000					735,000

Prior

735,000

Total

Budget Impact/Other

Capital Improvement Program

FY 16 *thru* FY 20

Department Water

City of Laredo, Texas

Contact

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

Type Improvement

Useful Life

Category Unassigned

Priority 3 Essential

Status Active

CIP Section

Prior CIP #

Total Project Cost: \$2,000,000

District(s)

Description

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

Justification

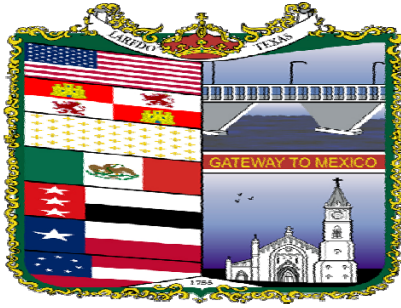
Expenditures	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Construction	2,000,000					2,000,000
Total	2,000,000					2,000,000

Prior

2,000,000

Total

Budget Impact/Other



2016 - 2020

Glossary

Capital Improvement Program

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Bond Issued — Bonds sold by the government.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fiscal Year – A 12-month period to which the annual operating budget applies.

Fixed Budget – A budget setting forth dollar amounts that are not subject to change based on the volume of good or service to be provided.

Formal Budgetary Integration – The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – The difference between fund assets and fund liabilities of governmental and similar trust funds.

Fund Type – The fund used to account for all financial resources, except those required to be accounted for in another fund.

General Revenues – Funding sources include revenues from the General Fund, Water Fund, Sewer Fund, Airport Fund, and Transit Fund.

General Obligation Bonds (G.O.'s) – City of Laredo funding sources include general obligation bonds issued and outstanding. G.O. Bonds require voter approval, and are issued with City Council approval.

G.O. Bonds Proposed – City of Laredo funding sources include proposed general obligation bonds. These are bonds that have not yet been issued or may not yet have been approved by the voters. All G.O. bonds require authorization by the voters.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting that govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guideline of general applications, but also detailed practices and procedures.

Generally Accepted Auditing Standards (GAAS) – Standards established by the AICPA for the conduct and reporting of financial audits. There are 10 basic GASS, classed into three broad categories: general standards, standards of field work and standards of reporting. The Auditing Standards Board of the AICPA publishes SAS to comment and expand upon these basis standards. These SAS, together with the 10 basic standards, constitute GASS. These GASS set forth the objectives of the audit and establish measures that can be applied judge the quality of its performance.

Governmental Accounting – The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Income – A term used in proprietary fund-type accounting to present (1) revenues or (2) the excess of revenues over expenses.

Income Before Operating Transfers – Proprietary fund operating income plus non-operating revenues and minus non-operating expenses.

Lease-Purchase Agreements – Contractual agreements that are termed leases, but that in substance are purchase contracts.

Legal Level of Budgetary Control – The level at which spending in excess of budgeted amounts would be a violation of law.

Levy – (1) (Verb) To impose taxes, special assessments or service charges for the support of government activities, (2) (Noun) The total amount of taxes, special assessments of service charges imposed by a government.

Local Match – Funding sources include revenues from the General Fund, Airport Fund, Water Fund, Sewer Fund, CDBG Fund, and other funds.

Liabilities – Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Machinery and Equipment – Property that does not lose its identity when removed from its location and is not changed materially or consumed immediately (e.g. within one year) by use.

Maintenance – The act of keeping capital assets in a state of good repair. It includes preventive maintenance, normal periodic repairs, replacement of parts, structural components and so forth and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

Net Income – Proprietary fund excess of operating revenues, non-operating revenues and operating transfers out.

Obligations – Amounts a government may be required legally to meet out its resources. They include not only actual liabilities, but also unliquidated encumbrances.

Other Revenues – Funding sources include revenues from the Transit System (1/4 cent) sales tax, Hotel-Motel taxes, Street Closing revenues, Interest from G.O. and C.O. bond proceeds, private contributions, and other.

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Ordinance – A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute of constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies the difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue-raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Pledged Revenues – Funds generated from revenues and obligated to debt service or to meet other obligations specified by the bound contract.

Program – Group activities, operations or organizational units directed to attaining specific purposes or objectives.

Replacement Cost – The amount of cash or other consideration that would be required today to obtain the same asset or its equivalent.

Reserved Fund Balance – Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

Resolution – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Retained Earnings – An equity account reflecting the accumulated earning of an enterprise or internal service fund.

Revenues – (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfer-in are classified as “other financing sources” rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Also, operating transfers-in are classified separately from revenues.

Risk Management – All the ways and means used to avoid accidental loss or to reduce its consequences of it does occur.

Self-Insurance – A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses. Because no insurance is involved, the term self-insurance is a misnomer.

Special Assessment – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Assessment Bonds – Bonds payable from the proceeds of special assessments. If the bonds are payable only from the collections of special assessments, they are known as special assessment bonds. If, in addition to the assessments, the full faith and credit of the government are pledged, they are known as general obligation special assessment bonds.

Sub Function – A grouping of related activities within a particular government function (e.g. police is a sub function of the function public safety).

Taxes – Compulsory charges levied by a government of finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges).

TxDOT – Funding sources include revenues managed by the Texas Department of Transportation, including state and federal sources.

Tax Levy Ordinance – An ordinance through which taxes are levied.

Tax Rate – The amount of tax stated in terms of a unit of the tax base.

Tax-Rate Limit – The maximum rate at which a government may levy tax. The limit may apply to taxes raised for a particular purpose or to taxes imposed for all purposes and may apply to a single government or to a class of governments operating in a particular area. Overall tax-rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

Tax Roll – The official list showing the amount of taxes levied against each taxpayer or property.

Tax Supplement – A tax levied by a local government having the same base as a similar tax levied by a higher level of government, such as a state. The local tax supplement is frequently administered by the higher level of government along with its own tax (e.g., locally imposed, state-administered sales tax).

Unencumbered Allotment – That portion of an allotment not yet expended or encumbered.

Unencumbered Appropriation – That portion of an appropriation not yet expended or encumbered.

Utility C.O. Bonds – This funding source includes proceeds from City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. These bonds are paid with a combination of tax and utility revenues.