



City of Laredo

Capital Improvement Plan

2023-2027



City of Laredo



Proposed

2023-2027

Capital Improvement Program



Capital Improvements

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

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

Definition

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

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

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

Ranking Criteria and Process

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

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

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

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

2023-2027

Capital Improvement Program

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2023-2027

Revenue Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 23 thru FY 27

FUNDING SOURCE SUMMARY

Source	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 CO	2,000,000					2,000,000
2023 Utilities Revenue Bond	52,338,466					52,338,466
2024 Utilities Revenue Bond		63,133,000				63,133,000
2025 Utilities Revenue Bond			93,342,666			93,342,666
2026 Utilities Revenue Bond				57,564,666		57,564,666
2027 Utilities Revenue Bond					54,710,000	54,710,000
AARA	5,000,000					5,000,000
Airport Fund	2,523,074	1,365,123	1,258,533	1,653,723	770,153	7,570,606
American Rescue Act Fund	2,103,320					2,103,320
Bridge Fund	7,438,000					7,438,000
Capital improvement Fund	150,000					150,000
CDBG Funding	1,777,624	749,000	749,000	749,000	749,000	4,773,624
CIF - Sale of Civic Center	11,849,326					11,849,326
Developer Contribution	11,391,700	4,351,000	4,033,963	11,757,000	3,496,000	35,029,663
Donation	400,000					400,000
ESG/CDBG-CV	2,600,000					2,600,000
FAA	71,387,375	2,000,000	9,536,790	14,884,300	8,231,370	106,039,835
Federal Earmark	50,000,000	42,239,412				92,239,412
FTA	25,631,534					25,631,534
Grant	5,300,000	70,000	237,737			5,607,737
Private Sector Contribution				1,300,000		1,300,000
Regional Mobility Authority (RMA)	473,829,141					473,829,141
Section 108 Loan	4,114,497					4,114,497
Solid Waste Revenue Bond	8,300,000	9,850,000	5,000,000	8,000,000	4,000,000	35,150,000
State Infrastructure Bank (SIB) Loan	4,000,000					4,000,000
System Revenue	2,125,000	2,575,000	2,125,000	2,125,000	2,125,000	11,075,000
TML Insurance	75,000					75,000
Transit Grant	12,244,532					12,244,532
Transit Sales Tax	2,714,834					2,714,834
TWDB	42,428,000	65,050,000	105,490,000	5,131,000	40,000,000	258,099,000
TxDOT	50,659,000	21,687,228				72,346,228
TxDot-AFA	22,000,000					22,000,000
Unfunded/Proposed CO	58,360,500	84,603,714	35,916,667	47,979,040	12,961,121	239,821,042
GRAND TOTAL	932,740,923	297,673,477	257,690,356	151,143,729	127,042,644	1,766,291,129

City of Laredo, Texas
Capital Improvement Program
 FY 23 thru FY 27

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 CO							
District 1 - CIP	22-GG-001	250,000					250,000
District 2 - CIP	22-GG-002	250,000					250,000
District 3 - CIP	22-GG-003	250,000					250,000
District 4 - CIP	22-GG-004	250,000					250,000
District 5 - CIP	22-GG-005	250,000					250,000
District 6 - CIP	22-GG-006	250,000					250,000
District 7 - CIP	22-GG-007	250,000					250,000
District 8 - CIP	22-GG-008	250,000					250,000
2023 CO Total		2,000,000					2,000,000
2023 Utilities Revenue Bond							
Line Rehab & Contingency Water Break - All	07-WAT-003	10,500,000					10,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002	6,000,000					6,000,000
South Laredo WWTP Improvements-District 3	17-WW-002	3,200,000					3,200,000
Peñitas WWTP Improvements-District 7	17-WW-004	700,000					700,000
8"-15" IH 69 SS Relocations-District 5	18-WW-001	250,000					250,000
Zacate WWTP Decommission-District 8	18-WW-003	3,500,000					3,500,000
Equipment Replacement/Upgrades	19-WW-005	1,000,000					1,000,000
12" FM fr Sombreretillo to Aquer	20-WW-01	5,650,000					5,650,000
Equipment	21-WAT-06	3,000,000					3,000,000
Water Quality Projects	22-WAT-001	10,000,000					10,000,000
Corpus Christi Sewer Project	22-WW-01	3,950,000					3,950,000
Elimination of Lift Stations	22-WW-03	1,006,800					1,006,800
Looping of Lines in the Colonias Areas	23-WAT-003	469,000					469,000
Additional 12" Transmission for Looping	23-WAT-006	914,000					914,000
New larger pumps to provide standby capacity	23-WAT-014	364,000					364,000
JWTP Header and yard piping improvements	23-WAT-015	156,000					156,000
Trans line ext along Lp 20 to Cielito Lindo	23-WAT-016	244,000					244,000
Upgrade 0.5 MG EST in Airport Area	23-WAT-017	628,000					628,000
Phase A of 5yr neighborhood waterline replac	23-WAT-020	806,666					806,666
2023 Utilities Revenue Bond Total		52,338,466					52,338,466
2024 Utilities Revenue Bond							
Line Rehab & Contingency Water Break - All	07-WAT-003	10,500,000					10,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002	6,000,000					6,000,000
12" Water Reclam Line to TAMIU & Uni-Trade-Dist 5	14-WW-002	2,300,000					2,300,000
NLWWTP 3 MGD Expansion-District 6	16-WW-004	2,500,000					2,500,000
Peñitas WWTP Improvements-District 7	17-WW-004	500,000					500,000
18" SS along Del Mar Project-District 5 & 6	17-WW-011	200,000					200,000
8"-15" IH 69 SS Relocations-District 5	18-WW-001	2,000,000					2,000,000
Colombia WWTP Upgrades-District 7	18-WW-004	2,000,000					2,000,000
Equipment Replacement/Upgrades	19-WW-005	1,000,000					1,000,000

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	21-WAT-06		3,000,000				3,000,000
Water Quality Projects	22-WAT-001		10,000,000				10,000,000
Looping of Lines in the Colonias Areas	23-WAT-003		2,434,000				2,434,000
Hendricks PS Retrofit	23-WAT-004		5,795,000				5,795,000
24" Tran Line from Hendricks BPS to Lyon BPS	23-WAT-005		4,795,000				4,795,000
Connect Hendricks to mid sized JWTP extension line	23-WAT-007		994,000				994,000
Phase A of 5yr neighborhood waterline replac	23-WAT-020		9,115,000				9,115,000
2024 Utilities Revenue Bond Total			63,133,000				63,133,000
2025 Utiliites Revenue Bond							
Line Rehab & Contingency Water Break - All	07-WAT-003			10,500,000			10,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002			6,000,000			6,000,000
Equipment Replacement/Upgrades	19-WW-005			1,000,000			1,000,000
Equipment	21-WAT-06			3,000,000			3,000,000
Manadas Expansion to 9.5 MGD	21-WW-03			3,000,000			3,000,000
Water Quality Projects	22-WAT-001			10,000,000			10,000,000
54" SS Interceptor	22-WW-07			23,280,000			23,280,000
Additional 12" Transmission for Looping	23-WAT-006			9,136,000			9,136,000
Connect Hendricks to mid sized JWTP extension line	23-WAT-007			12,914,000			12,914,000
Replace wtrlines along Lp20 fr Clark to Hwy 359	23-WAT-008			859,000			859,000
Replace wtrline along Lp 20 fr Hwy 359 to Los Pres	23-WAT-009			656,000			656,000
Tran Line ext fr Logan & Lane to Milmo PS	23-WAT-013			1,610,000			1,610,000
New larger pumps to provide standby capacity	23-WAT-014			2,781,000			2,781,000
JWTP Header and yard piping improvements	23-WAT-015			1,348,000			1,348,000
Trans line ext along Lp 20 to Cielito Lindo	23-WAT-016			2,428,000			2,428,000
Upgrade 0.5 MG EST in Airport Area	23-WAT-017			3,887,000			3,887,000
Recoat existing EST @ Northwest	23-WAT-018			137,000			137,000
Phase A of 5yr neighborhood waterline replac	23-WAT-020			806,666			806,666
2025 Utiliites Revenue Bond Total				93,342,666			93,342,666
2026 Utilities Revenue Bond							
Line Rehab & Contingency Water Break - All	07-WAT-003			10,500,000			10,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002			6,000,000			6,000,000
Waterline Project - District 7	16-WAT-024			3,700,000			3,700,000
Equipment Replacement/Upgrades	19-WW-005			1,000,000			1,000,000
Equipment	21-WAT-06			3,000,000			3,000,000
Water Quality Projects	22-WAT-001			10,000,000			10,000,000
Replace wtrlines along Lp20 fr Clark to Hwy 359	23-WAT-008			6,557,000			6,557,000
Replace wtrline along Lp 20 fr Hwy 359 to Los Pres	23-WAT-009			5,010,000			5,010,000
Recoat existing EST @ Northwest	23-WAT-018			1,707,000			1,707,000
Ext of 24" Tr line along Lp 20 in Milmo area	23-WAT-019			169,000			169,000
Phase A of 5yr neighborhood waterline replac	23-WAT-020			9,921,666			9,921,666
2026 Utilities Revenue Bond Total				57,564,666			57,564,666
2027 Utilities Revenue Bond							
Line Rehab & Contingency Water Break - All	07-WAT-003				10,500,000		10,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002				6,000,000		6,000,000
Equipment Replacement/Upgrades	19-WW-005				1,000,000		1,000,000
El Pico 10 MG Expansion	20-WAT-03				1,500,000		1,500,000
Equipment	21-WAT-06				3,000,000		3,000,000
Water Quality Projects	22-WAT-001				10,000,000		10,000,000

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total				
Tran Line ext fr Logan & Lane to Milmo PS	23-WAT-013					12,309,000	12,309,000				
Ext of 24" Tr line along Lp 20 in Milmo area	23-WAT-019					1,286,000	1,286,000				
Phase A of 5yr neighborhood waterline replac	23-WAT-020					9,115,000	9,115,000				
2027 Utilities Revenue Bond Total						54,710,000	54,710,000				
AARA											
Street Resurfacing / Paving Program	18-STR-003	5,000,000					5,000,000				
AARA Total						5,000,000	5,000,000				
Airport Fund											
Construct Taxiways H1 and H2	23-AIR-001	905,851					905,851				
Construct Taxiways T3, T4 & T5	23-AIR-004	1,395,000					1,395,000				
Airport Noise Compatibility Program	23-AIR-005	222,223	222,223	222,223	222,223	222,223	1,111,115				
EMAS Reconstruction	23-AIR-006		1,142,900				1,142,900				
ARFF Truck Replacement	23-AIR-007			110,000			110,000				
Airfield Maintenance Building	23-AIR-008			250,000			250,000				
Master Plan Update	23-AIR-009			275,000			275,000				
Perimeter Road Reconstruction Phase 1	23-AIR-010			201,310			201,310				
Rental Car Service Center	23-AIR-011			200,000			200,000				
Northeast Apron	23-AIR-012				1,225,590		1,225,590				
Perimeter Road Reconstruction Phase 2	23-AIR-013				205,910		205,910				
Fuel Farm Site Development	23-AIR-014					336,270	336,270				
Perimeter Road Reconstruction Phase 3	23-AIR-015					211,660	211,660				
Airport Fund Total						2,523,074	1,365,123	1,258,533	1,653,723	770,153	7,570,606
American Rescue Act Fund											
Emergency Shelter Facility	23-CD-002	2,000,000					2,000,000				
Fire Station Network Upgrade	23-FIRE-005	103,320					103,320				
American Rescue Act Fund Total						2,103,320	2,103,320				
Bridge Fund											
World Trade Bridge Expansion	22-BR-001	1,550,000					1,550,000				
Back Office System	23-BR-001	1,110,000					1,110,000				
BOS Hardware Implementation	23-BR-002	350,000					350,000				
Surveillance System & Access Control	23-BR-003	688,000					688,000				
Data Center	23-BR-004	125,000					125,000				
Nextivity Cell Booster	23-BR-005	53,000					53,000				
Audio Video Equipment	23-BR-006	112,000					112,000				
International Bridge 5	23-BR-007	2,250,000					2,250,000				
Bridge Improvements	23-BR-008	1,200,000					1,200,000				
Bridge Fund Total						7,438,000	7,438,000				
Capital improvement Fund											
Traffic Signal Upgrade - Shiloh at Backwoods	22-TRAF-004	150,000					150,000				
Capital improvement Fund Total						150,000	150,000				

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CDBG Funding							
CDBG Projects District I	21-CD-001	107,000	107,000	107,000	107,000	107,000	535,000
CDBG Projects District II	21-CD-002	107,000	107,000	107,000	107,000	107,000	535,000
CDBG Projects District III	21-CD-003	107,000	107,000	107,000	107,000	107,000	535,000
CDBG Projects District IV	21-CD-004	107,000	107,000	107,000	107,000	107,000	535,000
CDBG Projects District V	21-CD-005	107,000	107,000	107,000	107,000	107,000	535,000
CDBG Projects District VII	21-CD-007	107,000	107,000	107,000	107,000	107,000	535,000
CDBG Projects District VIII	21-CD-008	107,000	107,000	107,000	107,000	107,000	535,000
Southern Hotel-Rental Rehab	23-CD-001	1,028,624					1,028,624
CDBG Funding Total		1,777,624	749,000	749,000	749,000	749,000	4,773,624
CIF - Sale of Civic Center							
Plaza Theater Renovation	21-PARKS-008	11,849,326					11,849,326
CIF - Sale of Civic Center Total		11,849,326					11,849,326
Developer Contribution							
SE - 16" Water Line on Future Vallecillo Rd.	06-WAT-007					3,496,000	3,496,000
16" Waterline West Side of IH 35-District 6 & 7	13-WAT-004		3,551,000				3,551,000
16" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7	16-WAT-001	5,900,000					5,900,000
24" Wtrline Loop 20 Lomas del Sur to Sierra Vista	16-WAT-016				2,862,000		2,862,000
Waterline Project - District 7	16-WAT-024				2,000,000		2,000,000
Downtown Parking Blocks 394 & 401	18-STR-004			233,333			233,333
24" Waterline - Hachar Loop-District 7	18-WAT-001				6,895,000		6,895,000
8"-12" IH 69 Force Main Extension-District 5	18-WW-006			3,800,630			3,800,630
Ponderosa Second Exit	20-STR-018	156,700					156,700
Los Presidentes Arterial (Brownwood EG Ranch)	21-STR-001	5,335,000					5,335,000
Detention/Retention Pond	23-ESR-001		800,000				800,000
Developer Contribution Total		11,391,700	4,351,000	4,033,963	11,757,000	3,496,000	35,029,663
Donation							
Bruni Plaza and Branch Library-Downtown	21-LIB-002	400,000					400,000
Donation Total		400,000					400,000
ESG/CDBG-CV							
Emergency Shelter Facility	23-CD-002	2,600,000					2,600,000
ESG/CDBG-CV Total		2,600,000					2,600,000
FAA							
Construct Taxiways H1 and H2	23-AIR-001	8,152,665					8,152,665
Terminal Expansion Construct Phase 1	23-AIR-002	24,419,900					24,419,900
Terminal Expansion Phase 2	23-AIR-003	12,673,800					12,673,800
Construct Taxiways T3, T4 & T5	23-AIR-004	12,555,000					12,555,000
Airport Noise Compatibility Program	23-AIR-005	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
EMAS Reconstruction	23-AIR-006	10,286,010					10,286,010
ARFF Truck Replacement	23-AIR-007			1,000,000			1,000,000
Airfield Maintenance Building	23-AIR-008			2,250,000			2,250,000
Master Plan Update	23-AIR-009			2,475,000			2,475,000

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Perimeter Road Reconstruction Phase 1	23-AIR-010			1,811,790			1,811,790
Northeast Apron	23-AIR-012				11,030,310		11,030,310
Perimeter Road Reconstruction Phase 2	23-AIR-013				1,853,990		1,853,990
Fuel Farm Site Development	23-AIR-014					3,026,430	3,026,430
Perimeter Road Reconstruction Phase 3	23-AIR-015					1,904,940	1,904,940
Airport Rescue Truck	23-FIRE-014	1,300,000				1,300,000	2,600,000
FAA Total		71,387,375	2,000,000	9,536,790	14,884,300	8,231,370	106,039,835
Federal Earmark							
Department of Homeland Security Facilities	19-AIR-001	27,400,000					27,400,000
World Trade Bridge Expansion	22-BR-001	22,600,000					22,600,000
Hachar-Reuthinger Roadway	23-STR-003		42,239,412				42,239,412
Federal Earmark Total		50,000,000	42,239,412				92,239,412
FTA							
Transit Operations & Maintenance Facility**	06-TST-005	25,124,917					25,124,917
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003	506,617					506,617
FTA Total		25,631,534					25,631,534
Grant							
Springfield Avenue Extension Phase 2	19-STR-003	1,500,000					1,500,000
Plaza Theater Renovation	21-PARKS-008	1,500,000					1,500,000
Replace F-350 Trucks	23-FIRE-010	150,000					150,000
Arson Vehicles	23-FIRE-013	70,000	70,000				140,000
F150 Trucks-Training	23-FIRE-016	80,000					80,000
Motorized Stretchers	23-FIRE-017				237,737		237,737
Detox Center	23-HTH-002	2,000,000					2,000,000
Grant Total		5,300,000	70,000	237,737			5,607,737
Private Sector Contribution							
Rental Car Service Center	23-AIR-011				1,300,000		1,300,000
Private Sector Contribution Total					1,300,000		1,300,000
Regional Mobility Authority (RMA)							
US 59/I-69 (Loop 20) Hwy Interstate Improvement	15-STR-006	472,759,141					472,759,141
Los Presidentes Arterial (Brownwood EG Ranch)	21-STR-001	1,070,000					1,070,000
Regional Mobility Authority (RMA) Total		473,829,141					473,829,141
Section 108 Loan							
Southern Hotel-Rental Rehab	23-CD-001	4,114,497					4,114,497
Section 108 Loan Total		4,114,497					4,114,497
Solid Waste Revenue Bond							
Solid Waste Equipment Replacement	21-SW-003	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design & Permit for New Landfill Cell	21-SW-005	4,000,000		1,000,000	4,000,000		9,000,000
Composting Plan	23-SW-002		2,600,000				2,600,000
Concrete Crush Pad	23-SW-003	300,000					300,000
Fleet Facility @ Solid Waste	23-SW-004		3,250,000				3,250,000
Solid Waste Revenue Bond Total		8,300,000	9,850,000	5,000,000	8,000,000	4,000,000	35,150,000
State Infrastructure Bank (SIB) Loan							
Bundle Grant Match - TXDOT	18-GG-010	4,000,000					4,000,000
State Infrastructure Bank (SIB) Loan Total		4,000,000					4,000,000
System Revenue							
Water IT Improvement Projects-All Districts	17-WAT-001	125,000	125,000	125,000	125,000	125,000	625,000
Water Rights-All Districts	17-WAT-011	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Feasibility Study for Targeted Groundwater Sites	23-WAT-021		200,000				200,000
Field Tests for Targeted Groundwater Sites	23-WAT-022		250,000				250,000
System Revenue Total		2,125,000	2,575,000	2,125,000	2,125,000	2,125,000	11,075,000
TML Insurance							
Replace Engine 13 Columbia Bridge	23-FIRE-009	75,000					75,000
TML Insurance Total		75,000					75,000
Transit Grant							
Bus Replacements	23-TST-001	7,430,386					7,430,386
Buses & Fareboxes, Generators & ADA Monitors	23-TST-003	4,814,146					4,814,146
Transit Grant Total		12,244,532					12,244,532
Transit Sales Tax							
Bus Replacements	23-TST-001	1,334,245					1,334,245
CNG Plant Replacement	23-TST-002	451,774					451,774
Buses & Fareboxes, Generators & ADA Monitors	23-TST-003	928,815					928,815
Transit Sales Tax Total		2,714,834					2,714,834
TWDB							
3 MG Cuatro Vientos Booster Station-District 1	16-WAT-017	2,500,000	25,000,000				27,500,000
24" Waterline along Loop 20	17-WAT-008				5,131,000		5,131,000
TxDot 16" Wtrline west side of Loop 20-District 5	17-WAT-009	768,000	6,400,000				7,168,000
TXDOT 24" Wtl Reloc LP20/Del Mar	20-WAT-02		1,500,000				1,500,000
Unitec Elevated Storage Tank	21-WAT-07	500,000	6,250,000				6,750,000
Manadas Expansion to 9.5 MGD	21-WW-03					40,000,000	40,000,000
Unitec Expansion	21-WW-04	2,160,000	10,800,000				12,960,000
24" Cuatro Vientos Rd. Crossing	22-WAT-003	7,500,000	6,000,000				13,500,000
Riverside Inteceptor	22-WW-02	29,000,000					29,000,000
South Laredo WWTP exp to 24mgd	22-WW-06		5,600,000	70,000,000			75,600,000
Southern Interceptor, Lift Sta. & Force Main	22-WW-08		3,500,000	35,490,000			38,990,000

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TWDB Total		42,428,000	65,050,000	105,490,000	5,131,000	40,000,000	258,099,000
TxDOT							
US 59/I-69 (Loop 20) Hwy Interstate Improvement	15-STR-006	48,729,000					48,729,000
I69 West Widening Project	19-TX-001		17,650,000				17,650,000
Los Presidentes Arterial (Brownwood EG Ranch)	21-STR-001	730,000					730,000
World Trade Bridge Expansion	22-BR-001	1,000,000					1,000,000
Traffic Signal - International Blvd at Woodridge	22-TRAF-007	200,000					200,000
Hachar-Reuthinger Roadway	23-STR-003		4,037,228				4,037,228
TxDOT Total		50,659,000	21,687,228				72,346,228
TxDot-AFA							
Hachar Parkway (Ph 2)	17-STR-001	22,000,000					22,000,000
TxDot-AFA Total		22,000,000					22,000,000
Unfunded/Proposed CO							
Traffic Signal Improvements	06-TRAF-015	50,000	330,000	120,000			500,000
Downtown Traffic Signal Improvements	06-TRAF-016	250,000	250,000	200,000	200,000	200,000	1,100,000
San Isidro Branch Library**	08-LIB-002					4,355,000	4,355,000
Traffic Signal - Communication Upgrade	13-TRAF-005	250,000	250,000				500,000
Traffic Signal - Killam and Sara	13-TRAF-011	250,000					250,000
Citywide Park Shade Replacements**	17-Parks-002	250,000	250,000	250,000	250,000	250,000	1,250,000
Construction of New PD Annex Bldg.	17-POL-002	12,910,000					12,910,000
Facility Expansion-Surgical Suite	18-ACF-003	348,000					348,000
Citywide Playground Replacements**	18-Parks-001	250,000	250,000	250,000	250,000	250,000	1,250,000
Street Resurfacing / Paving Program	18-STR-003			5,000,000			5,000,000
Downtown Parking Blocks 394 & 401	18-STR-004			466,667			466,667
Health Department Building	19-HTH-001	500,000	12,500,000				13,000,000
Springfield Avenue Extension Ph 1	19-STR-002		4,023,090				4,023,090
Springfield Avenue Extension Phase 2	19-STR-003	4,564,096					4,564,096
Springfield Avenue Extension Phase 4	19-STR-004		1,150,000				1,150,000
Upgrade Traffic Signal - Bartlett at Gale / Thomas	19-TRAF-002	155,000					155,000
Traffic Signal - Del Mar Blvd at Broadcrest Dr	19-TRAF-004	200,000					200,000
I69 West Widening Project	19-TX-001		250,000				250,000
Benavides-Herrera House (802 Grant)	20-GG-002			400,000			400,000
Aquatic Shade Structure Canopies-Pools/Pads,etc.	20-PARKS-34	185,000	210,000				395,000
Beautification of Corpus Christi Street	20-STR-001	3,121,708		13,383,000			16,504,708
Beautification of Cedar Avenue	20-STR-005		3,230,000				3,230,000
Beautification of Galveston	20-STR-006		247,500				247,500
Beautification of Mier Street	20-STR-007	630,000					630,000
Beautification of Tilden Avenue	20-STR-010		960,000				960,000
McPherson and Shilo Dr Mobility Improvements	20-STR-012	780,000					780,000
Turning Lane at University Blvd and Bartlett	20-STR-014	93,500					93,500
High Mast Lighting - LED Upgrade	20-TRAF-001		100,000	102,000	104,040	106,121	412,161
Bruni Plaza and Branch Library-Downtown	21-LIB-002	220,000					220,000
Los Presidentes Arterial (Brownwood EG Ranch)	21-STR-001	2,135,000					2,135,000
Traffic Signal - Carriers Dr at S. Unitec Dr	22-TRAF-009		200,000				200,000
Upgrade Traffic Signal - Calton & Springfield	22-TRAF-011		200,000				200,000
Upgrade Traffic Signal - Calton & San Francisco	22-TRAF-012		200,000				200,000
Right Turn Lane - Gale at McPherson	22-TRAF-013			345,000			345,000
Right Turn Lane - Palo Blanco	22-TRAF-014		300,000				300,000

Source	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Animal Control Truck Replacement Program	23-ACF-001	115,327					115,327
Rescue/Transport Van	23-ACF-002	50,000					50,000
Facility Expansion-Adoption/Rescue Center	23-ACF-003	623,700					623,700
Kennel Bldg-Expansion	23-ACF-004	342,740					342,740
Economic Development - Office Relocation	23-ECO-001	846,300					846,300
Detention/Retention Pond	23-ESR-001		400,000				400,000
NCP Pond Improvements	23-ESR-002	500,000					500,000
Fire Station - Wright Ranch	23-FIRE-001			7,300,000			7,300,000
Fire Station 6 - Airport Area	23-FIRE-002	750,000	2,050,000				2,800,000
Fire Station - Unitec	23-Fire-003		4,450,000				4,450,000
Fire Station 3 (San Bernardo)	23-FIRE-004				3,025,000		3,025,000
Aerial-Frontline Station 14 (Cielito Lindo)	23-FIRE-007	1,300,000					1,300,000
Engine Truck Replacements	23-FIRE-008	2,400,000	1,600,000				4,000,000
Replace Engine 13 Columbia Bridge	23-FIRE-009	425,000					425,000
Replace Haz Mat Truck	23-FIRE-011		100,000				100,000
Mobile Computer Terminals	23-FIRE-012		175,000				175,000
Drager Training System	23-FIRE-015			350,000			350,000
Federal Courthouse	23-GG-001	7,500,000					7,500,000
Federal Court House HVAC	23-GG-002	600,000					600,000
Canseco House 2nd Floor	23-GG-003	250,000					250,000
Convention / Conference Center	23-GG-004		4,000,000		40,000,000		44,000,000
Satellite Clinic - Mines Rd	23-HTH-003			2,500,000			2,500,000
City Hall Network Cabling Upgrade	23-IST-001	161,000					161,000
Implementation of Backhaul Radio Links	23-IST-002	250,000					250,000
Citywide Access Control System	23-IST-003	250,000					250,000
Repeater in North Laredo	23-IST-004	1,395,574					1,395,574
Expansion & Resurface of Parking Lots	23-MC-003	150,000					150,000
Parking Lot Roof	23-MC-004		110,000				110,000
Market Tennis Courts	23-Parks-001	765,000					765,000
Inventory System	23-Parks-002	225,000					225,000
Surveillance Cameras	23-Parks-003	1,000,000	1,000,000				2,000,000
Artificial Turf-Slaughter Fields	23-Parks-004					3,500,000	3,500,000
Police Vehicles	23-POL-001	3,885,000	3,885,000	4,000,000	4,150,000	4,300,000	20,220,000
Prisoner Transport Vehicle	23-POL-002	80,000					80,000
Mobile Command Unit	23-POL-003	1,500,000					1,500,000
Replacement of 911 Recorder	23-POL-004	102,555					102,555
Cameras for Interview Rooms-Annex	23-POL-005	36,000					36,000
Police Work Stations @ Wright Ranch & Unitec	23-POL-006		500,000	500,000			1,000,000
GYM Facility	23-POL-007		250,000				250,000
Concord Hills Extension	23-STR-001	3,895,000					3,895,000
Vallecillo Rd	23-STR-002		31,800,000				31,800,000
Hachar-Reuthinger Roadway	23-STR-003		9,383,124				9,383,124
CNG Plant Replacement	23-TST-002	1,820,000					1,820,000
Equipment FY 2024	24-ESR-001			750,000			750,000
Unfunded/Proposed CO Total		58,360,500	84,603,714	35,916,667	47,979,040	12,961,121	239,821,042
GRAND TOTAL		932,740,923	297,673,477	257,690,356	151,143,729	127,042,644	1,766,291,129



2023-2027

Expenditure Reports

Capital Improvement Program

City of Laredo, Texas
Capital Improvement Program
 FY 23 thru FY 27

DEPARTMENT SUMMARY

Department	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport	89,724,439	13,651,133	10,795,323	17,838,023	7,701,523	139,710,441
Animal Care Facility	1,479,767					1,479,767
Bridge	31,038,000					31,038,000
Community Development	23,341,447	749,000	749,000	749,000	749,000	26,337,447
Economic Development	846,300					846,300
Environmental Services	500,000	1,200,000	750,000			2,450,000
Fire	6,986,057	8,350,000	7,650,000	3,025,000	1,300,000	27,311,057
General Government	10,350,000	5,200,000	400,000	40,000,000		55,950,000
Health	2,500,000	12,500,000	2,500,000			17,500,000
IST	2,406,574					2,406,574
Library	620,000				4,355,000	4,975,000
Municipal Court	150,000	110,000				260,000
Parks	2,675,000	1,710,000	500,000	500,000	4,000,000	9,385,000
Police	18,763,555	4,385,000	4,500,000	4,150,000	4,300,000	36,098,555
Solid Waste	8,300,000	9,850,000	5,000,000	8,000,000	4,000,000	35,150,000
Streets	575,976,645	98,492,854	19,083,000			693,552,499
Traffic	1,850,000	1,830,000	422,000	304,040	306,121	4,712,161
Transit	42,410,900					42,410,900
TxDOT		17,900,000				17,900,000
Wastewater	27,638,100	64,228,700	144,070,630	7,000,000	47,000,000	289,937,430
Water	40,374,666	103,909,000	62,187,666	70,464,666	60,109,000	337,044,998
TOTAL	887,931,450	344,065,687	258,607,619	152,030,729	133,820,644	1,776,456,129

City of Laredo, Texas
Capital Improvement Program
 FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport							
Rental Car Service Center	23-AIR-011			200,000	1,300,000		1,500,000
Department of Homeland Security Facilities	19-AIR-001	27,400,000					27,400,000
Perimeter Road Reconstruction Phase 3	23-AIR-015					2,116,600	2,116,600
Fuel Farm Site Development	23-AIR-014					3,362,700	3,362,700
Northeast Apron	23-AIR-012				12,255,900		12,255,900
Perimeter Road Reconstruction Phase 1	23-AIR-010			2,013,100			2,013,100
Master Plan Update	23-AIR-009			2,750,000			2,750,000
Airfield Maintenance Building	23-AIR-008			2,500,000			2,500,000
Terminal Expansion Construct Phase 1	23-AIR-002	24,419,900					24,419,900
EMAS Reconstruction	23-AIR-006		11,428,910				11,428,910
Airport Noise Compatibility Program	23-AIR-005	2,222,223	2,222,223	2,222,223	2,222,223	2,222,223	11,111,115
Construct Taxiways H1 and H2	23-AIR-001	9,058,516					9,058,516
Construct Taxiways T3, T4 & T5	23-AIR-004	13,950,000					13,950,000
Terminal Expansion Phase 2	23-AIR-003	12,673,800					12,673,800
ARFF Truck Replacement	23-AIR-007			1,110,000			1,110,000
Perimeter Road Reconstruction Phase 2	23-AIR-013				2,059,900		2,059,900
Airport Total		89,724,439	13,651,133	10,795,323	17,838,023	7,701,523	139,710,441
Animal Care Facility							
Kennel Bldg-Expansion	23-ACF-004	342,740					342,740
Facility Expansion-Adoption/Rescue Center	23-ACF-003	623,700					623,700
Rescue/Transport Van	23-ACF-002	50,000					50,000
Facility Expansion-Surgical Suite	18-ACF-003	348,000					348,000
Animal Control Truck Replacement Program	23-ACF-001	115,327					115,327
Animal Care Facility Total		1,479,767					1,479,767
Bridge							
Nextivity Cell Booster	23-BR-005	53,000					53,000
Data Center	23-BR-004	125,000					125,000
Bridge Improvements	23-BR-008	1,200,000					1,200,000
International Bridge 5	23-BR-007	2,250,000					2,250,000
Surveillance System & Access Control	23-BR-003	688,000					688,000
World Trade Bridge Expansion	22-BR-001	25,150,000					25,150,000
BOS Hardware Implementation	23-BR-002	350,000					350,000
Back Office System	23-BR-001	1,110,000					1,110,000
Audio Video Equipment	23-BR-006	112,000					112,000
Bridge Total		31,038,000					31,038,000
Community Development							
Plaza Theater Renovation	21-PARKS-008	12,849,326					12,849,326
Southern Hotel-Rental Rehab	23-CD-001	5,143,121					5,143,121
CDBG Projects District VIII	21-CD-008	107,000	107,000	107,000	107,000	107,000	535,000
CDBG Projects District VII	21-CD-007	107,000	107,000	107,000	107,000	107,000	535,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CDBG Projects District IV	21-CD-004	107,000	107,000	107,000	107,000	107,000	535,000
CDBG Projects District III	21-CD-003	107,000	107,000	107,000	107,000	107,000	535,000
Emergency Shelter Facility	23-CD-002	4,600,000					4,600,000
CDBG Projects District II	21-CD-002	107,000	107,000	107,000	107,000	107,000	535,000
CDBG Projects District I	21-CD-001	107,000	107,000	107,000	107,000	107,000	535,000
CDBG Projects District V	21-CD-005	107,000	107,000	107,000	107,000	107,000	535,000
Community Development Total		23,341,447	749,000	749,000	749,000	749,000	26,337,447
Economic Development							
Economic Development - Office Relocation	23-ECO-001	846,300					846,300
Economic Development Total		846,300					846,300
Environmental Services							
NCP Pond Improvements	23-ESR-002	500,000					500,000
Equipment FY 2024	24-ESR-001			750,000			750,000
Detention/Retention Pond	23-ESR-001		1,200,000				1,200,000
Environmental Services Total		500,000	1,200,000	750,000			2,450,000
Fire							
Aerial-Frontline Station 14 (Cielito Lindo)	23-FIRE-007	1,300,000					1,300,000
Motorized Stretchers	23-FIRE-017	237,737					237,737
F150 Trucks-Training	23-FIRE-016		80,000				80,000
Drager Training System	23-FIRE-015			350,000			350,000
Airport Rescue Truck	23-FIRE-014	1,300,000				1,300,000	2,600,000
Arson Vehicles	23-FIRE-013	70,000	70,000				140,000
Mobile Computer Terminals	23-FIRE-012	175,000					175,000
Replace Haz Mat Truck	23-FIRE-011		100,000				100,000
Fire Station - Wright Ranch	23-FIRE-001			7,300,000			7,300,000
Engine Truck Replacements	23-FIRE-008	2,400,000	1,600,000				4,000,000
Replace Engine 13 Columbia Bridge	23-FIRE-009	500,000					500,000
Fire Station Network Upgrade	23-FIRE-005	103,320					103,320
Fire Station 3 (San Bernardo)	23-FIRE-004				3,025,000		3,025,000
Fire Station - Unitec	23-Fire-003		4,450,000				4,450,000
Fire Station 6 - Airport Area	23-FIRE-002	750,000	2,050,000				2,800,000
Replace F-350 Trucks	23-FIRE-010	150,000					150,000
Fire Total		6,986,057	8,350,000	7,650,000	3,025,000	1,300,000	27,311,057
General Government							
District 2 - CIP	22-GG-002	250,000					250,000
Convention / Conference Center	23-GG-004		4,000,000		40,000,000		44,000,000
Canseco House 2nd Floor	23-GG-003	250,000					250,000
Federal Court House HVAC	23-GG-002	600,000					600,000
Federal Courthouse	23-GG-001	7,500,000					7,500,000
District 8 - CIP	22-GG-008	250,000					250,000
District 7 - CIP	22-GG-007	250,000					250,000
District 6 - CIP	22-GG-006	250,000					250,000
District 5 - CIP	22-GG-005	250,000					250,000
District 3 - CIP	22-GG-003	250,000					250,000
District 1 - CIP	22-GG-001	250,000					250,000
Benavides-Herrera House (802 Grant)	20-GG-002			400,000			400,000
Bundle Grant Match - TXDOT	18-GG-010		1,200,000				1,200,000
District 4 - CIP	22-GG-004	250,000					250,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Government Total		10,350,000	5,200,000	400,000	40,000,000		55,950,000
Health							
Detox Center	23-HTH-002	2,000,000					2,000,000
Satellite Clinic - Mines Rd	23-HTH-003			2,500,000			2,500,000
Health Department Building	19-HTH-001	500,000	12,500,000				13,000,000
Health Total		2,500,000	12,500,000	2,500,000			17,500,000
IST							
Implementation of Backhaul Radio Links	23-IST-002	250,000					250,000
Citywide Access Control System	23-IST-003	600,000					600,000
Repeater in North Laredo	23-IST-004	1,395,574					1,395,574
City Hall Network Cabling Upgrade	23-IST-001	161,000					161,000
IST Total		2,406,574					2,406,574
Library							
San Isidro Branch Library**	08-LIB-002					4,355,000	4,355,000
Bruni Plaza and Branch Library-Downtown	21-LIB-002	620,000					620,000
Library Total		620,000				4,355,000	4,975,000
Municipal Court							
Expansion & Resurface of Parking Lots	23-MC-003	150,000					150,000
Parking Lot Roof	23-MC-004		110,000				110,000
Municipal Court Total		150,000	110,000				260,000
Parks							
Aquatic Shade Structure Canopies-Pools/Pads,etc.	20-PARKS-34	185,000	210,000				395,000
Artificial Turf-Slaughter Fields	23-Parks-004					3,500,000	3,500,000
Surveillance Cameras	23-Parks-003	1,000,000	1,000,000				2,000,000
Market Tennis Courts	23-Parks-001	765,000					765,000
Citywide Playground Replacements**	18-Parks-001	250,000	250,000	250,000	250,000	250,000	1,250,000
Citywide Park Shade Replacements**	17-Parks-002	250,000	250,000	250,000	250,000	250,000	1,250,000
Inventory System	23-Parks-002	225,000					225,000
Parks Total		2,675,000	1,710,000	500,000	500,000	4,000,000	9,385,000
Police							
GYM Facility	23-POL-007	250,000					250,000
Construction of New PD Annex Bldg.	17-POL-002	12,910,000					12,910,000
Police Vehicles	23-POL-001	3,885,000	3,885,000	4,000,000	4,150,000	4,300,000	20,220,000
Prisoner Transport Vehicle	23-POL-002	80,000					80,000
Mobile Command Unit	23-POL-003	1,500,000					1,500,000
Replacement of 911 Recorder	23-POL-004	102,555					102,555
Cameras for Interview Rooms-Annex	23-POL-005	36,000					36,000
Police Work Stations @ Wright Ranch & Unitec	23-POL-006		500,000	500,000			1,000,000
Police Total		18,763,555	4,385,000	4,500,000	4,150,000	4,300,000	36,098,555
Solid Waste							
Design & Permit for New Landfill Cell	21-SW-005	4,000,000		1,000,000	4,000,000		9,000,000
Composting Plan	23-SW-002		2,600,000				2,600,000
Concrete Crush Pad	23-SW-003	300,000					300,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Fleet Facility @ Solid Waste	23-SW-004		3,250,000				3,250,000
Solid Waste Equipment Replacement	21-SW-003	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Solid Waste Total		8,300,000	9,850,000	5,000,000	8,000,000	4,000,000	35,150,000
Streets							
Beautification of Galveston	20-STR-006	247,500					247,500
Hachar-Reuthinger Roadway	23-STR-003		60,559,764				60,559,764
Vallecillo Rd	23-STR-002		31,800,000				31,800,000
Concord Hills Extension	23-STR-001	3,895,000					3,895,000
Los Presidentes Arterial (Brownwood EG Ranch)	21-STR-001	9,270,000					9,270,000
Ponderosa Second Exit	20-STR-018	156,700					156,700
Turning Lane at University Blvd and Bartlett	20-STR-014	93,500					93,500
McPherson and Shilo Dr Mobility Improvements	20-STR-012	780,000					780,000
Beautification of Mier Street	20-STR-007	630,000					630,000
Downtown Parking Blocks 394 & 401	18-STR-004			700,000			700,000
US 59/I-69 (Loop 20) Hwy Interstate Improvement	15-STR-006	521,488,141					521,488,141
Beautification of Tilden Avenue	20-STR-010		960,000				960,000
Street Resurfacing / Paving Program	18-STR-003	5,000,000		5,000,000			10,000,000
Springfield Avenue Extension Ph 1	19-STR-002		4,023,090				4,023,090
Springfield Avenue Extension Phase 2	19-STR-003	6,064,096					6,064,096
Springfield Avenue Extension Phase 4	19-STR-004		1,150,000				1,150,000
Beautification of Corpus Christi Street	20-STR-001	3,121,708		13,383,000			16,504,708
Beautification of Cedar Avenue	20-STR-005	3,230,000					3,230,000
Hachar Parkway (Ph 2)	17-STR-001	22,000,000					22,000,000
Streets Total		575,976,645	98,492,854	19,083,000			693,552,499
Traffic							
Traffic Signal - Communication Upgrade	13-TRAF-005	250,000	250,000				500,000
Traffic Signal - International Blvd at Woodridge	22-TRAF-007	200,000					200,000
Right Turn Lane - Palo Blanco	22-TRAF-014		300,000				300,000
Right Turn Lane - Gale at McPherson	22-TRAF-013	345,000					345,000
Upgrade Traffic Signal - Calton & San Francisco	22-TRAF-012		200,000				200,000
Upgrade Traffic Signal - Calton & Springfield	22-TRAF-011		200,000				200,000
Traffic Signal - Carriers Dr at S. Unitec Dr	22-TRAF-009		200,000				200,000
High Mast Lighting - LED Upgrade	20-TRAF-001		100,000	102,000	104,040	106,121	412,161
Traffic Signal - Del Mar Blvd at Broadcrest Dr	19-TRAF-004	200,000					200,000
Traffic Signal Improvements	06-TRAF-015	50,000	330,000	120,000			500,000
Traffic Signal - Killam and Sara	13-TRAF-011	250,000					250,000
Upgrade Traffic Signal - Bartlett at Gale / Thomas	19-TRAF-002	155,000					155,000
Downtown Traffic Signal Improvements	06-TRAF-016	250,000	250,000	200,000	200,000	200,000	1,100,000
Traffic Signal Upgrade - Shiloh at Backwoods	22-TRAF-004	150,000					150,000
Traffic Total		1,850,000	1,830,000	422,000	304,040	306,121	4,712,161
Transit							
CNG Plant Replacement	23-TST-002	2,271,774					2,271,774
Buses & Fareboxes, Generators & ADA Monitors	23-TST-003	5,742,961					5,742,961
Bus Replacements	23-TST-001	8,764,631					8,764,631
CNG 35' and 30' Diesel Hybrid Heavy Duty Buses	17-TST-003	506,617					506,617
Transit Operations & Maintenance Facility**	06-TST-005	25,124,917					25,124,917
Transit Total		42,410,900					42,410,900
TxDOT							
169 West Widening Project	19-TX-001		17,900,000				17,900,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total	
TxDOT Total		17,900,000					17,900,000	
Wastewater								
18" SS along Del Mar Project-District 5 & 6	17-WW-011		200,000				200,000	
Southern Interceptor, Lift Sta. & Force Main	22-WW-08		3,500,000	35,490,000			38,990,000	
54" SS Interceptor	22-WW-07			23,280,000			23,280,000	
South Laredo WWTP exp to 24mgd	22-WW-06		5,600,000	70,000,000			75,600,000	
Elimination of Lift Stations	22-WW-03	1,006,800					1,006,800	
Riverside Inteceptor	22-WW-02	2,671,300	26,328,700				29,000,000	
Corpus Christi Sewer Project	22-WW-01	1,500,000	1,500,000	1,500,000			4,500,000	
Unitec Expansion	21-WW-04	2,160,000	10,800,000				12,960,000	
12" FM fr Sombretillo to Aquer	20-WW-01	5,650,000					5,650,000	
Manadas Expansion to 9.5 MGD	21-WW-03			3,000,000		40,000,000	43,000,000	
12" Water Reclam Line to TAMIU & Uni-Trade-Dist 5	14-WW-002		2,300,000				2,300,000	
Equipment Replacement/Upgrades	19-WW-005	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	
Zacate WWTP Decommission-District 8	18-WW-003	3,500,000					3,500,000	
Sewer Rehab & Contingency-Sewer Breaks-All	07-WW-002	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000	
NLWWTP 3 MGD Expansion-District 6	16-WW-004		2,500,000				2,500,000	
South Laredo WWTP Improvements-District 3	17-WW-002	3,200,000					3,200,000	
Peñitas WWTP Improvements-District 7	17-WW-004	700,000	500,000				1,200,000	
8"-15" IH 69 SS Relocations-District 5	18-WW-001	250,000	2,000,000				2,250,000	
Colombia WWTP Upgrades-District 7	18-WW-004		2,000,000				2,000,000	
8"-12" IH 69 Force Main Extension-District 5	18-WW-006			3,800,630			3,800,630	
Wastewater Total		27,638,100	64,228,700	144,070,630	7,000,000	47,000,000	289,937,430	
Water								
Hendricks PS Retrofit	23-WAT-004		5,795,000				5,795,000	
Upgrade 0.5 MG EST in Airport Area	23-WAT-017	628,000		3,887,000			4,515,000	
Replace wtrline along Lp 20 fr Blanca to Cielito L	23-WAT-010				887,000	6,778,000	7,665,000	
Additional 12" Transmission for Looping	23-WAT-006	914,000		9,136,000			10,050,000	
Connect Hendricks to mid sized JWTP extension line	23-WAT-007		994,000	12,914,000			13,908,000	
Replace wtrlines along Lp20 fr Clark to Hwy 359	23-WAT-008			859,000	6,557,000		7,416,000	
Replace wtrline along Lp 20 fr Hwy 359 to Los Pres	23-WAT-009			656,000	5,010,000		5,666,000	
24" Tran Line from Hendricks BPS to Lyon BPS	23-WAT-005		4,795,000				4,795,000	
Tran Line ext fr Logan & Lane to Milmo PS	23-WAT-013			1,610,000		12,309,000	13,919,000	
New larger pumps to provide standby capacity	23-WAT-014	364,000		2,781,000			3,145,000	
Looping of Lines in the Colonias Areas	23-WAT-003	469,000	2,434,000				2,903,000	
Trans line ext along Lp 20 to Cielito Lindo	23-WAT-016	244,000		2,428,000			2,672,000	
TXDOT 24" Wtl Reloc LP20/Del Mar	20-WAT-02		1,500,000				1,500,000	
Recoat existing EST @ Northwest	23-WAT-018			137,000	1,707,000		1,844,000	
Ext of 24" Tr line along Lp 20 in Milmo area	23-WAT-019				169,000	1,286,000	1,455,000	
Phase A of 5yr neighborhood waterline replac	23-WAT-020	806,666	9,115,000	806,666	9,921,666	9,115,000	29,764,998	
Feasibility Study for Targeted Groundwater Sites	23-WAT-021		200,000				200,000	
JWTP Header and yard piping improvements	23-WAT-015	156,000		1,348,000			1,504,000	
Water IT Improvement Projects-All Districts	17-WAT-001	125,000	125,000	125,000	125,000	125,000	625,000	
Field Tests for Targeted Groundwater Sites	23-WAT-022		250,000				250,000	
SE - 16" Water Line on Future Vallecillo Rd.	06-WAT-007					3,496,000	3,496,000	
Line Rehab & Contingency Water Break - All	07-WAT-003	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	52,500,000	
16" Waterline West Side of IH 35-District 6 & 7	13-WAT-004		3,551,000				3,551,000	
16" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7	16-WAT-001	5,900,000					5,900,000	
24" Wtrline Loop 20 Lomas del Sur to Sierra Vista	16-WAT-016				2,862,000		2,862,000	
Equipment	21-WAT-06	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	
Waterline Project - District 7	16-WAT-024				5,700,000		5,700,000	
24" Cuatro Vientos Rd. Crossing	22-WAT-003	1,500,000	12,000,000				13,500,000	
24" Waterline along Loop 20	17-WAT-008				5,131,000		5,131,000	

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TxDot 16" Wtrline west side of Loop 20-District 5	17-WAT-009	768,000	6,400,000				7,168,000
Water Rights-All Districts	17-WAT-011	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
24" Waterline - Hachar Loop-District 7	18-WAT-001				6,895,000		6,895,000
El Pico 10 MG Expansion	20-WAT-03					1,500,000	1,500,000
Unitec Elevated Storage Tank	21-WAT-07	500,000	6,250,000				6,750,000
Water Quality Projects	22-WAT-001	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
3 MG Cuatro Vientos Booster Station-District 1	16-WAT-017	2,500,000	25,000,000				27,500,000
	Water Total	40,374,666	103,909,000	62,187,666	70,464,666	60,109,000	337,044,998
	GRAND TOTAL	887,931,450	344,065,687	258,607,619	152,030,729	133,820,644	1,776,456,129

Capital Improvement Program

FY 23 *thru* FY 27

Department Airport

City of Laredo, Texas

Contact

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

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Transportation

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$27,400,000

Description
<p>The Department of Homeland Security (DHS) agencies such as Customs and Border Protection, Border Patrol, U.S. Immigration and Customs Enforcement (ICE), and U.S. Customs Air & Marine have expressed strong interest in consolidating their headquarter offices, hangar, and training facilities into a central location at the Laredo International Airport.</p> <p>The City of Laredo is interested in constructing and developing over 20-acre tract of land located at the Laredo International Airport for necessary hangars, apron, and taxiway facilities similar to the aeronautical station at Yuma, Arizona to accommodate the increasing necessities of Air and Marine. In addition, new headquarter offices and training facilities can be constructed on the same tract of land for the Department of Homeland Security.</p>

Justification
<p>Currently, all Department of Homeland Security offices and training facilities for the Laredo sector are located at various and distant locations throughout the city.</p> <p>Furthermore, U.S. Customs Air and Marine has been a sublease tenant operating at the Laredo International Airport since 1990's. The sublease contract for Air and Marine terminates on July 2020. The current hangar location Air and Marine subleased is approximately 14,000 sq. ft. The hangar facilities does not conform to current Air and Marine operational requirements and does not have additional land space to expand. Extreme overcrowded conditions have resulted in "hangar rash" causing damage to helicopters due to fixed equipment/objects being within 10' of aircraft. As an alternative, other similar locations were offered to Air and Marine for temporary relief, but the agency has determined a much larger and single site is more suitable and effective.</p> <p>Due to the increase in air cargo activity at the Laredo International Airport, public ramp aprons are crowded with large cargo aircraft. To avoid disruption or delays of critical mission launch operations, Air and Marine has requested an alternative flight line location detached from cargo activity, including exclusive hangar and apron space.</p>

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	4,500,000					4,500,000
Construction	22,900,000					22,900,000
Total	27,400,000					27,400,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Federal Earmark	27,400,000					27,400,000
Total	27,400,000					27,400,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Unassigned
Useful Life
Category Unassigned

Project # 23-AIR-001
Project Name Construct Taxiways H1 and H2

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

Status Active

Total Project Cost: \$9,058,516

Description
 Construction of taxiways H1 and H2 between Taxiway J and the Terminal Apron; Demolition of taxiway H between Taxiway J and the Terminal Apron; Rehabilitation of Taxiway A between Taxiway D and Taxiway E. The objective is to conform to FAA standards.

Justification
 The existing Taxiway Connector H has a direct access from the LRD Terminal Apron to Runway 18L-36R. A direct access from an apron to a Runway does not conform to FAA standards as now described in AC 150/5300-13A. The section from the apron to Taxiway J is proposed to be removed and replaced by two new Terminal Apron Connectors. Also included in this project is the rehabilitation of Taxiway A with full strength concrete pavement section to improve safety and reduce FOD hazard.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	1,155,600					1,155,600
Construction	7,657,671					7,657,671
Demolition	245,245					245,245
Total	9,058,516					9,058,516

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund	905,851					905,851
FAA	8,152,665					8,152,665
Total	9,058,516					9,058,516

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

Project # 23-AIR-002
Project Name Terminal Expansion Construct Phase 1

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

Status Active

Total Project Cost: \$24,419,900

Description
 Project consists of the construction of Phase 1 Terminal Improvement Program. The overall project will include renovation of approximately 10,000 square feet of the existing terminal and an expansion of approximately 27,000 square feet. The project is needed to improve the terminal level of service to meet the operational needs of the Airport.

Justification
 The current terminal, constructed in 1998, was constructed to a satisfactory level of service that no longer meets today's requirements. Current requirements for SSCP have increased the demands on the aging facility. The extended queue has pushed into spaces originally designated as circulation space. The escalators also lead up directly to the queue of the SSCP which creates separate but intricately connected passenger safety considerations. The existing escalator equipment is also aging and require repairs beyond routine maintenance. Improvements will provide sufficient safe areas for passenger queuing and accessibility.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	4,078,700					4,078,700
Construction	20,341,200					20,341,200
Total	24,419,900					24,419,900

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
FAA	24,419,900					24,419,900
Total	24,419,900					24,419,900

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

Project # 23-AIR-003
Project Name Terminal Expansion Phase 2

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

Status Active

Total Project Cost: \$12,673,800

Description
 Project consists of the construction of Phase 2 of the Terminal Improvement Program. The overall project will include the renovation of approximately 10,000 square feet of the existing terminal and an expansion of approximately 27,000 square feet. The project is needed to improve the terminal level of service to meet the operational needs of the airport.

Justification
 The current terminal, constructed in 1998, was constructed to a satisfactory level of service that no longer meets today's requirements. Current requirements for SSCP have increased the demands on the aging facility. The extended queue has pushed into spaces originally designated as circulation space. The escalators also lead up directly to the queue of the SSCP which creates separate but intricately connected passenger safety considerations. The existing escalator equipment is also aging and require repairs beyond routine maintenance. Improvements will provide sufficient safe areas for passenger queuing and accessibility.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	734,500					734,500
Construction	11,939,300					11,939,300
Total	12,673,800					12,673,800

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
FAA	12,673,800					12,673,800
Total	12,673,800					12,673,800

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

Project # 23-AIR-004
Project Name Construct Taxiways T3, T4 & T5

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

Status Active

Total Project Cost: \$13,950,000

Description
 Construction of Taxiway 3, Taxiway 4, and Taxiway 5 between Taxiway J and Runway 18L-36R; Demolition of a portion of existing Taxiway C between Taxiway J and Runway 18L-36R. The objective is to conform to FAA standards.

Justification
 Changes are needed to taxiway configuration to conform to FAA standards as described in AC 150/5300-13A. Taxiway C currently provides a direct access from the west Cargo Apron to a runway.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	2,067,340					2,067,340
Construction	11,882,660					11,882,660
Total	13,950,000					13,950,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund	1,395,000					1,395,000
FAA	12,555,000					12,555,000
Total	13,950,000					13,950,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Land acquisition
Useful Life
Category Unassigned

Project # 23-AIR-005
Project Name Airport Noise Compatibility Program

CIP Section Transportation **Prior CIP #**
District(s) 4, 5

Status Active

Total Project Cost: \$11,111,115

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.

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	222,223	222,223	222,223	222,223	222,223	1,111,115
Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total	2,222,223	2,222,223	2,222,223	2,222,223	2,222,223	11,111,115

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund	222,223	222,223	222,223	222,223	222,223	1,111,115
FAA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total	2,222,223	2,222,223	2,222,223	2,222,223	2,222,223	11,111,115

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Maintenance
Useful Life
Category Unassigned

Project # 23-AIR-006
Project Name EMAS Reconstruction

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

Status Active

Total Project Cost: \$11,428,910

Description
 Reconstruction of Runway 18R-36L EMAS. The objective is to improve safety and reduce FOD Hazard.

Justification
 The Engineered Material Arresting System (EMAS) serves to crush the weight of an aircraft traveling off the end of the runway. The EMAS provides a resistance through the crushed material that decelerates the aircrafts and brings it to a safe stop within the confines of the overrun area. An EMAS Inspection was completed on October 12, 2020. The report noted deficiencies in the current EMAS such as cracks, sever depressions, and damages to vertical side wall. This project will reconstruct the EMAS and will be designed in accordance to FAA AC 150/5220-22.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		878,910				878,910
Construction		10,550,000				10,550,000
Total		11,428,910				11,428,910

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund		1,142,900				1,142,900
FAA	10,286,010					10,286,010
Total	10,286,010	1,142,900				11,428,910

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-AIR-007
Project Name ARFF Truck Replacement

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

Status Active

Total Project Cost: \$1,110,000

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

Justification
 AIP Handbook states that the useful life of an ARFF vehicle is 15 years. The current vehicle is 16 years old and requires extensive maintenance to keep it in proper working order. ARFF vehicles are a federal requirement mandated for LRD to maintain the ARFF index B as prescribed by Federal Aviation Regulation Part 129, the Airport Certification Manual and Airport Emergency Plan.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment			1,110,000			1,110,000
Total			1,110,000			1,110,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund			110,000			110,000
FAA			1,000,000			1,000,000
Total			1,110,000			1,110,000

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

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

Project # 23-AIR-008
Project Name Airfield Maintenance Building

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

Status Active

Total Project Cost: \$2,500,000

Description

Project consists of the design and construction of an Airfield Maintenance Building.

Justification

The objective of this project is to provide the airport a dedicated maintenance building for housing maintenance personnel and equipment to repair and maintain the airports Aircraft Rescue and Firefighting (ARFF) equipment required under 14 CFR part 139. The size of the facility will be approximately 5,000 square feet. Current maintenance operations are done out of a very old building (not paid for by FAA) which do not meet the needs for ARFF maintenance or current building codes.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			500,000			500,000
Construction			2,000,000			2,000,000
Total			2,500,000			2,500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund			250,000			250,000
FAA			2,250,000			2,250,000
Total			2,500,000			2,500,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

Project # 23-AIR-009
Project Name Master Plan Update

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

Status Active

Total Project Cost: \$2,750,000

Description
 the objective of this project is to update the Airport’s Master Plan, Airport Layout Plan (ALP) and Pavement Management Program (PMP). Per the AC No. 150/5380-7B, federally obligated airports must perform a detailed inspection of airfield pavements at least once a year for the PMP.

Justification
 The last PCI (Pavement Condition Index) survey was conducted in 2014. Performing this update will help identify areas of rehabilitation to assist in the development of a CIP prioritized by pavement condition and need and also identify areas of high FOD hazard.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			2,750,000			2,750,000
Total			2,750,000			2,750,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund			275,000			275,000
FAA			2,475,000			2,475,000
Total			2,750,000			2,750,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Maintenance
Useful Life
Category Unassigned

Project # 23-AIR-010
Project Name Perimeter Road Reconstruction Phase 1

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

Status Active

Total Project Cost: \$2,013,100

Description
 This project consists of phase one of a multi-year, multi-phase project to reconstruct approximately one (1) mile of the existing perimeter road.

Justification
 he current perimeter road has reached the end of its design life and is exhibiting pavement distress consistent with structural failure of the pavement. Reconstruction increases airport safety by reducing the possibility of FOD on the airfield as well as reducing the potential for incursions by eliminating the need for operations vehicles to cross active runways and taxiways.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			383,100			383,100
Construction			1,630,000			1,630,000
Total			2,013,100			2,013,100

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund			201,310			201,310
FAA			1,811,790			1,811,790
Total			2,013,100			2,013,100

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-AIR-011
Project Name Rental Car Service Center

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

Status Active

Total Project Cost: \$1,500,000

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

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			200,000			200,000
Construction				1,300,000		1,300,000
Total			200,000	1,300,000		1,500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund			200,000			200,000
Private Sector Contribution				1,300,000		1,300,000
Total			200,000	1,300,000		1,500,000

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

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

Project # 23-AIR-012
Project Name Northeast Apron

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

Status Active

Total Project Cost: \$12,255,900

Description
 Rehabilitation of northeast cargo apron. The objective is to improve safety and reduce FOD hazard.

Justification
 This project will enable the airport to use this area as an active aircraft parking area for the cargo aircraft fleet using the airport. The existing apron is in poor condition. This project also includes the addition of lighting and signage to improve navigability of the area.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering				1,095,900		1,095,900
Construction				11,160,000		11,160,000
Total				12,255,900		12,255,900

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund				1,225,590		1,225,590
FAA				11,030,310		11,030,310
Total				12,255,900		12,255,900

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

Project # 23-AIR-013
Project Name Perimeter Road Reconstruction Phase 2

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

Status Active

Total Project Cost: \$2,059,900

Description

This project consists of phase two of a multi-year, multi-phase project to reconstruct approximately one (1) mile of the existing perimeter road.

Justification

The current perimeter road has reached the end of its design life and is exhibiting pavement distress consistent with structural failure of the pavement. Reconstruction increases airport safety by reducing the possibility of FOD on the airfield as well as reducing the potential for incursions by eliminating the need for operations vehicles to cross active runways and taxiways.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering				389,900		389,900
Construction				1,670,000		1,670,000
Total				2,059,900		2,059,900

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund				205,910		205,910
FAA				1,853,990		1,853,990
Total				2,059,900		2,059,900

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

Project # 23-AIR-014
Project Name Fuel Farm Site Development

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

Status Active

Total Project Cost: \$3,362,700

Description
 Project consists of the design and construction of a fuel farm site. Project will provide the infrastructure necessary for expansion of the existing fuel farm area and parking space for fuel trucks by the cargo apron. It will also include a service road for fuel farm operations, equipment needed to operate the fuel farm, and overhead lighting.

Justification
 Allows for fuel farm to be operational and safe, while also maximizing fuel farm operations to provide a revenue generator for the airport.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering					372,700	372,700
Construction					2,990,000	2,990,000
Total					3,362,700	3,362,700

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund					336,270	336,270
FAA					3,026,430	3,026,430
Total					3,362,700	3,362,700

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Airport
Contact Airport Director
Type Improvement
Useful Life
Category Unassigned

Project # 23-AIR-015
Project Name Perimeter Road Reconstruction Phase 3

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

Status Active

Total Project Cost: \$2,116,600

Description
 This project consists of phase three of a multi-year, multi-phase project to reconstruct approximately one (1) mile of the existing perimeter road.

Justification
 The current perimeter road has reached the end of its design life and is exhibiting pavement distress consistent with structural failure of the pavement. Reconstruction increases airport safety by reducing the possibility of FOD on the airfield as well as reducing the potential for incursions by eliminating the need for operations vehicles to cross active runways and taxiways.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering					944,600	944,600
Construction					1,172,000	1,172,000
Total					2,116,600	2,116,600

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Airport Fund					211,660	211,660
FAA					1,904,940	1,904,940
Total					2,116,600	2,116,600

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$512,000

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

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

Prior
 512,000

Total

Prior
 512,000

Total

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

Prior	Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
67,200	Materials & Supplies	67,800	68,400	69,000			205,200
Total	Total	67,800	68,400	69,000			205,200

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 18-ACF-003
Project Name Facility Expansion-Surgical Suite

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

Status Active

Total Project Cost: \$348,000

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

Justification
 In order to meet statutory requirements a new and enhance building is required to increase surgical bed space and thus the number of sterilizations and medical services. Currently, the Department has only two surgical beds. Unable to accept externships for veterinarian students and/or vets.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	26,500					26,500
Construction	319,000					319,000
Other	2,500					2,500
Total	348,000					348,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	348,000					348,000
Total	348,000					348,000

Budget Impact/Other
 Existing:
 Veterinarian contractual obligation of \$150,000
 \$120K Other

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Materials & Supplies	6,220	6,220	6,220	6,220	6,220	31,100
Personnel	115,000	162,000	162,000	162,000	162,000	763,000
Total	121,220	168,220	168,220	168,220	168,220	794,100

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Animal Care Facility

Contact

Type Equipment

Useful Life 10

Category Unassigned

Project # 23-ACF-001
Project Name Animal Control Truck Replacement Program

CIP Section General Government

Prior CIP #

District(s)

Status Active

Total Project Cost: \$115,327

Description
 Vehicle Replacement Project. Vehicles are in terrible condition. Animal Control Officer trucks are 14 years old.

Justification
 Unit 2421 have exceeded their life span. Vehicel year 2008 and has 104,589 miles.
 Unit 2423 have exceeded their life span. Vehicel year 2008 and has 148,801 miles.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	115,327					115,327
Total	115,327					115,327

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	115,327					115,327
Total	115,327					115,327

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

Department Animal Care Facility

City of Laredo, Texas

Contact

Project #	23-ACF-002
Project Name	Rescue/Transport Van

Type Unassigned

Useful Life 10

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$50,000

Description

Rescue and Transport Van

Justification

This vehicle will allow ACS to release and trasport out shelter pets in less time. Currently, animals that are tagged for rescue stay in our shelter over two weeks waiting for rescue (501C3) organizations to coordinate transports to SA. ACS will transport shelter pets to San Antonio and open dozens of kennel spaces every week REDUCING euthenasia rates.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Animal Care Facility

Contact

Type Improvement

Useful Life life

Category Unassigned

Project # 23-ACF-003
Project Name Facility Expansion-Adoption/Rescue Center

CIP Section General Government

Prior CIP #

District(s)

Status Active

Total Project Cost: \$623,700

Description

Justification

It is imperative that we increase adoption and rescue live release rates. This facility will give us the opportunity to increase numbers. This building will have a socialization and grooming area for shelter pets.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	45,700					45,700
Construction	576,000					576,000
Other	2,000					2,000
Total	623,700					623,700

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	623,700					623,700
Total	623,700					623,700

Budget Impact/Other

Yes, approx. \$110,723 Salaries, \$6K other.

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-ACF-004
Project Name Kennel Bldg-Expansion

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

Status Active

Total Project Cost: \$342,740

Description
 New Holding Area. Adding an additional flight of seventy-two (72) kennels in order to keep up with daily animal intakes. Department receives approximately 13-15 dogs per day. Currently, ACS has 184 kennels to house canine population. This building is essential to address the current overpopulated concern of shelter pets.

Justification
 Yes, \$135K Equipment and Salaries, i.e. Powerwashers, Uniforms, Salaries, Electricity

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	26,100					26,100
Construction	314,640					314,640
Other	2,000					2,000
Total	342,740					342,740

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	342,740					342,740
Total	342,740					342,740

Budget Impact/Other
 Yes, approx. \$110,723 Salaries, \$6K other.

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Materials & Supplies	8,500	8,670	8,843	9,020	9,201	44,234
Personnel	105,000	107,100	109,242	111,427	113,655	546,424
Total	113,500	115,770	118,085	120,447	122,856	590,658

Capital Improvement Program

FY 23 *thru* FY 27

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

City of Laredo, Texas

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

CIP Section Transportation

Prior CIP #

District(s)

Status Active

Total Project Cost: \$25,150,000

Description

Construction of an additional 8-lane bridge span adjacent to, but not parallel to, the existing span at the World Trade Bridge and construct an additional 2-lane span up-river that will be adjacent and parallel to, but not connected to, the existing span. This will result in 10 new additional lanes to operate at the World Trade Bridge.

Justification

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	2,250,000					2,250,000
Construction	18,600,000					18,600,000
Contingencies	3,300,000					3,300,000
Land	1,000,000					1,000,000
Total	25,150,000					25,150,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bridge Fund	1,550,000					1,550,000
Federal Earmark	22,600,000					22,600,000
TxDOT	1,000,000					1,000,000
Total	25,150,000					25,150,000

Budget Impact/Other

No additional cost.

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-BR-001
Project Name Back Office System

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

Status Active

Total Project Cost: \$1,110,000

Description
 Replace Toll System Customer Service Center infrastructure hardware for the back office system to avoid disruptions in service to the AVI program.

Justification
 Current servers and storage will reach end of life support and service agreement is no longer extendable. This equipmnet is the infrastructure that runs the customer service system and website: Integrity, Laredo Trade Tag and Online Permits.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Other	1,110,000					1,110,000
Total	1,110,000					1,110,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bridge Fund	1,110,000					1,110,000
Total	1,110,000					1,110,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-BR-002
Project Name BOS Hardware Implementation

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

Status Active

Total Project Cost: \$350,000

Description
 Data migration and implementation to new back office system hardware.

Justification
 To ensure the transition and data migration process is done effectively and with minimal downtime in the back office system environment. It involves testing and verification of the processing and integrity of data.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	350,000					350,000
Total	350,000					350,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bridge Fund	350,000					350,000
Total	350,000					350,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-BR-003
Project Name Surveillance System & Access Control

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

Status Active

Total Project Cost: \$688,000

Description
 Install new surveillance servers, camera and and access controls for entry into secured areas at all bridge facilities.

Justification
 Surveillance system and access controls are outdated and obsolete with no parts and no warranty. The Bridge System depends on this hardware to perform audits on revenues (\$70M/yr) and staff. This sytem will also allow PD to log in from the RTCC in an emergency situation.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	688,000					688,000
Total	688,000					688,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bridge Fund	688,000					688,000
Total	688,000					688,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-BR-004
Project Name Data Center

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

Status Active

Total Project Cost: \$125,000

Description
 Install upgraded computer domain and data repository.

Justification
 Necessary to provide a central repository for the department's computers to allow the backup of user files. It will allow centralization and control of data.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	125,000					125,000
Total	125,000					125,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bridge Fund	125,000					125,000
Total	125,000					125,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-BR-005
Project Name Nextivity Cell Booster

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

Status Active

Total Project Cost: \$53,000

Description
 Install cellular booster to amplify signal and LTE data to eliminate no service and roaming coverage issues.

Justification
 To provide a more efficient signal reception at Bridge I administration building that would assist not only regular operations but meetings with international visitors.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	53,000					53,000
Total	53,000					53,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bridge Fund	53,000					53,000
Total	53,000					53,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-BR-006
Project Name Audio Video Equipment

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

Status Active

Total Project Cost: \$112,000

Description
 Install new audio and video equipment at Bridge I conference room.

Justification
 Current system's projection is degraded and runs on a low frequency that needs to be updated for optimal service to assist in meetings when a powerpoint presentation is needed.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	112,000					112,000
Total	112,000					112,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bridge Fund	112,000					112,000
Total	112,000					112,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-BR-007
Project Name International Bridge 5

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

Status Active

Total Project Cost: \$2,250,000

Description
 Design & Construction of new International Bridge

Justification
 To accommodate commercial growth.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	2,250,000					2,250,000
Total	2,250,000					2,250,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bridge Fund	2,250,000					2,250,000
Total	2,250,000					2,250,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Bridge
Contact Bridge Director
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-BR-008
Project Name Bridge Improvements

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

Status Active

Total Project Cost: \$1,200,000

Description
 Improvements needed on 4 bridges

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	150,000					150,000
Construction	1,000,000					1,000,000
Other	50,000					50,000
Total	1,200,000					1,200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bridge Fund	1,200,000					1,200,000
Total	1,200,000					1,200,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Description
 Parks Improvements
 Sidewalks

Justification
 Improvements District #1

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CDBG Funding	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Community Development

Contact

Type Unassigned

Useful Life

Category Unassigned

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

CIP Section General Government

Prior CIP #

District(s) 2

Status Active

Total Project Cost: \$535,000

Description
Parks Improvements and sidewalks

Justification
Distric Improvements

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CDBG Funding	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

Department Community Development

City of Laredo, Texas

Contact

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

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$535,000

Description

Park Improvements
 Sidewalks

Justification

Improvements in district III
 Description of Streets

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CDBG Funding	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Community Development
Contact
Type Improvement
Useful Life
Category Unassigned

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

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

Status Active

Total Project Cost: \$535,000

Description
 Park Improvements

Justification
 Improvements in district IV

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CDBG Funding	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

Department Community Development

City of Laredo, Texas

Contact

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

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$535,000

Description

Park Improvement

Justification

Improvements district V

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CDBG Funding	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Community Development
Contact Community Development Dire
Type Improvement
Useful Life 20
Category Unassigned

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

CIP Section General Government **Prior CIP #**
District(s) 7

Status Active

Total Project Cost: \$535,000

Description
 Park Improvements

Justification
 Improvements district VII

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CDBG Funding	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Community Development
Contact Community Development Dire
Type Improvement
Useful Life 20
Category Unassigned

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

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

Status Active

Total Project Cost: \$535,000

Description
 Sidewalks and Park Improvements

Justification
 Improvements District VIII

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CDBG Funding	107,000	107,000	107,000	107,000	107,000	535,000
Total	107,000	107,000	107,000	107,000	107,000	535,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$13,349,326

Description
 The City of Laredo intends on restoring this historic symbol of downtown and creatinf economic development opportunities for persons of low income. Located in the heart of downtown, th e Plaza Theatre's renovation is exoected to generate activity that would furthr spur economic development in the Central Business District. The renovation process includes developing the property into a multipurpose performing arts center.

Justification
 The benefits of Plaza Theatre project serve the inner city and south Laredo population with a combined number of around 150,000 individuals, part of which includes a large percentage of the city's low-income population and age above 55 population. The revival of the Plaza Theatre would help reverse this trajectory as part of the redevelopment plan that concentrates on housing and tourism.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
500,000	Construction	11,849,326					11,849,326
	Land	1,000,000					1,000,000
Total	Total	12,849,326					12,849,326

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CIF - Sale of Civic Center	11,849,326					11,849,326
Grant	1,500,000					1,500,000
Total	13,349,326					13,349,326

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Community Development
Contact Community Development Dire
Type Improvement
Useful Life 20
Category Unassigned

Project # 23-CD-001
Project Name Southern Hotel-Rental Rehab

CIP Section General Government
District(s) 8

Prior CIP #

Status Active

Total Project Cost: \$5,143,121

Description

The rehabilitation of 1210 Matamoras, also known as the Southern Hotel, will create affordable housing available to City of Laredo residents. A total of 22 units will be created to assist at a 51% of low-moderate income and a 49% market rent apartments.

Justification

Downtown Laredo's community is in dire need of safe, sanitary, and affordable housing availability to benefit both low-moderate income and market rent households.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	5,143,121					5,143,121
Total	5,143,121					5,143,121

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CDBG Funding	1,028,624					1,028,624
Section 108 Loan	4,114,497					4,114,497
Total	5,143,121					5,143,121

Budget Impact/Other

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Materials & Supplies	5,100					5,100
Other	21,010					21,010
Personnel	50,250					50,250
Total	76,360					76,360

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Community Development
Contact Community Development Dire
Type Improvement
Useful Life 20
Category Unassigned

Project # 23-CD-002
Project Name Emergency Shelter Facility

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

Status Active

Total Project Cost: \$5,100,000

Description
 This project will entail the purchase of a building which will include the renovation/rehabilitation to convert building into a homeless facility. The homeless facility will include a day and night shelter component, essential services, such as: health, counseling, meal, 24H day and night shelter facility, operational costs will be required for the sustainability of the project.

Justification
 Due to the increase of street homeless individuals in our community and the evaluation of the current Non-profit's capacity to house individuals there is a need of shelter expansion.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
500,000	Construction	4,600,000					4,600,000
Total	Total	4,600,000					4,600,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
500,000	American Rescue Act Fund	2,000,000					2,000,000
	ESG/CDBG-CV	2,600,000					2,600,000
Total	Total	4,600,000					4,600,000

Budget Impact/Other
 Yes, Contractual Services (Third Party Funding)

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Third Party Funding	1,000,000					1,000,000
Total	1,000,000					1,000,000

Capital Improvement Program

FY 23 thru FY 27

Department Economic Development

City of Laredo, Texas

Contact

Project # 23-ECO-001
Project Name Economic Development - Office Relocation

Type Improvement
Useful Life 30
Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$846,300

Description
 Renovate 2nd floor of El Portal into new office spaces, conference & meeting space, lobby, kitchen, & co-working spaces. Costs will include, design and engineering, construction, electrical, plumbing, technology and furnishings. The City's Engineering department can help offset costs in some areas such as design however it is recommended to outsource to be sure ADA compliance and other required measures are met.

Justification
 The Economic Development Department is rapidly outgrowing current office space on the 3rd floor of City Hall. The department has 4 staff members, and will add 2 more in the next calendar year, with the possible addition of 1 more for a total of 7. Two of the 4 current members are sharing one office space together with the copy machine and work area. As it stands, given work, personal and technology space needs, this project is highly recommended for consideration. What's more, the ED department does not have conference or private space.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	706,300					706,300
Equipment	140,000					140,000
Total	846,300					846,300

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	846,300					846,300
Total	846,300					846,300

Budget Impact/Other
 N/A - will be adding to FTE's but not part of this expansion.

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Environmental Services
Contact Env. Director
Type Improvement
Useful Life 15
Category Unassigned

Project # 23-ESR-001
Project Name Detention/Retention Pond

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

Status Active

Total Project Cost: \$1,200,000

Description
 Summer Regional Detention/Retention Pond

Justification
 Summer Regional Detention/Retention Pond

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		200,000				200,000
Other		1,000,000				1,000,000
Total		1,200,000				1,200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Developer Contribution		800,000				800,000
Unfunded/Proposed CO		400,000				400,000
Total		1,200,000				1,200,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Environmental Services
Contact Env. Director
Type Improvement
Useful Life 15
Category Unassigned

Project # 23-ESR-002
Project Name NCP Pond Improvements

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

Status Active

Total Project Cost: \$500,000

Description
 NCP Pond Improvement; dredge, construction of new spillway.

Justification
 Expansion of NCP pond for amenity in order to preserve pond and utilize it for drainage.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	50,000					50,000
Construction	450,000					450,000
Total	500,000					500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Environmental Services
Contact Env. Director
Type Improvement
Useful Life 05
Category Unassigned

Project # 24-ESR-001
Project Name Equipment FY 2024

CIP Section Culture & Recreation
District(s)

Prior CIP #

Status Active

Total Project Cost: \$750,000

Description
 One (1) Vacuum Truck
 Two (2) F250 Trucks @40,000 each
 One (1) F150 Truck @35,000

Justification
 The Environmental Services equipment plan is normally five years and/or 10,000 hours based on past experiences.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment			750,000			750,000
Total			750,000			750,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO			750,000			750,000
Total			750,000			750,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-FIRE-001
Project Name Fire Station - Wright Ranch

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

Status Active

Total Project Cost: \$7,300,000

Description
 New Fire station in ned of in the Lomas del Sur and Cuatro Vientos area.

Justification
 To comply with National Fire Protection Association 1710 response times where an emergency unit has to be on scene within 5 minutes and 20 seconds.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			700,000			700,000
Construction			6,000,000			6,000,000
Equipment			100,000			100,000
Land			500,000			500,000
Total			7,300,000			7,300,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO			7,300,000			7,300,000
Total			7,300,000			7,300,000

Budget Impact/Other
 Yes, \$4.6M personnel cost for 2 yrs as cadets, 30 cadets

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Contractual Services			150,000	150,000	150,000	450,000	3,000,000
Personnel		2,200,000	2,400,000	2,500,000	2,600,000	9,700,000	
Total		2,200,000	2,550,000	2,650,000	2,750,000	10,150,000	Total

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 23-FIRE-002
Project Name Fire Station 6 - Airport Area

CIP Section Public Safety

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$2,800,000

Description
 New Fire Station to replace station at airport.

Justification
 Space being occupied by station 6 is needed for airport lease project. Currently \$180K per yr. on rent.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	250,000					250,000
Construction		2,000,000				2,000,000
Other		50,000				50,000
Land	500,000					500,000
Total	750,000	2,050,000				2,800,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	750,000	2,050,000				2,800,000
Total	750,000	2,050,000				2,800,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-Fire-003
Project Name Fire Station - Unitec

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

Status Active

Description **Total Project Cost:** \$4,450,000
 New Fire Station in Unitec Industrial Park-13 Mile Marker IH35 area. Required per development agreement. Ladder and Engine; no ambulance

Justification
 To comply w National Fire Protection Code; to timely comply with time response and growth of area.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		250,000				250,000
Construction		3,500,000				3,500,000
Other		200,000				200,000
Land		500,000				500,000
Total		4,450,000				4,450,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		4,450,000				4,450,000
Total		4,450,000				4,450,000

Budget Impact/Other
 Yes, \$3.4M personnel cost for 2 yrs as cadets 24 cadets

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Personnel	2,400,000	2,200,000	2,200,000	2,244,000	2,288,880	11,332,880
Total	2,400,000	2,200,000	2,200,000	2,244,000	2,288,880	11,332,880

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-FIRE-004
Project Name Fire Station 3 (San Bernardo)

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

Status Active

Total Project Cost: \$3,025,000

Description
 Replacement of Fire Station #3 (San Bernardo)

Justification
 Oldest Fire Station, since 1941. Size of modern trucks do not fit. Currently 1 fire truck 36', 1 ambulance 26' with bay length of 15';. Proposed cost to extend bay is \$75K

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering				275,000		275,000
Construction				2,750,000		2,750,000
Total				3,025,000		3,025,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO				3,025,000		3,025,000
Total				3,025,000		3,025,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Unassigned
Useful Life 10
Category Unassigned

Project # 23-FIRE-005
Project Name Fire Station Network Upgrade

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

Status Active

Total Project Cost: \$103,320

Description
 T1 lines to fiber optic needed for Stations 10,11,12,14. (Upgrade of internet)

Justification
 Stations need upgrade due to slow T1 Internet connect. Upgrade necessary ue to Tyler Technologies all project high internet speed required by Typler project.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Other	103,320					103,320
Total	103,320					103,320

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
American Rescue Act Fund	103,320					103,320
Total	103,320					103,320

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 10
Category Unassigned

Project # 23-FIRE-007
Project Name Aerial-Frontline Station 14 (Cielito Lindo)

CIP Section
District(s)

Status Active

Total Project Cost: \$1,300,000

Description
 Replace frontline aerial truck in Station 14

Justification
 23 Yr old existing truck; replacement program is only 12-15 years; exceeded life.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	1,300,000					1,300,000
Total	1,300,000					1,300,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	1,300,000					1,300,000
Total	1,300,000					1,300,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 10
Category Unassigned

Project # 23-FIRE-008
Project Name Engine Truck Replacements

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

Status Active

Total Project Cost: \$4,000,000

Description

Replace Engines in Stations: 2,3,4,7, and 10 ; \$700K each;

Justification

old existing truck; replacement program is only 10-15 years; exceeded life.; High Mileage

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	2,400,000	1,600,000				4,000,000
Total	2,400,000	1,600,000				4,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	2,400,000	1,600,000				4,000,000
Total	2,400,000	1,600,000				4,000,000

Budget Impact/Other

None

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 10
Category Unassigned

Project # 23-FIRE-009
Project Name Replace Engine 13 Columbia Bridge

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

Status Active

Total Project Cost: \$500,000

Description
 Replace Engines in Station 13

Justification
 Engine was recently involved in MVA, major damage.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TML Insurance	75,000					75,000
Unfunded/Proposed CO	425,000					425,000
Total	500,000					500,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 15
Category Unassigned

Project # 23-FIRE-010
Project Name Replace F-350 Trucks

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

Status Active

Total Project Cost: \$150,000

Description
 Replace 2 F-350 trucks in Suppression.

Justification
 Current Trucks are 15 Years old. Trucks were front line units prior; will be used to haul trailers at heavy duty rescue calls.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	150,000					150,000
Total	150,000					150,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Grant	150,000					150,000
Total	150,000					150,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 15
Category Unassigned

Project # 23-FIRE-011
Project Name Replace Haz Mat Truck

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

Status Active

Total Project Cost: \$100,000

Description
 Replace HAZ Mat Truck in Suppression

Justification
 Current Trucks are 31 Years old and obsolete for what is needed. A 250 Trucl 501 is being replaced.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment		100,000				100,000
Total		100,000				100,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		100,000				100,000
Total		100,000				100,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 10
Category Unassigned

Project # 23-FIRE-012
Project Name Mobile Computer Terminals

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

Status Active

Total Project Cost: \$175,000

Description
 Replace all curent MCT's that are not working and over 15 years old for all fire units. Computers are obsolete and have no connectivity abilities. Software is XP and is no longer supported.

Justification
 Mobile Computer terminals provide vital 911 call information for responding units. Information is vital to emergency responses.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	175,000					175,000
Total	175,000					175,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		175,000				175,000
Total		175,000				175,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 15
Category Unassigned

Project # 23-FIRE-013
Project Name Arson Vehicles

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

Status Active

Total Project Cost: \$140,000

Description
 4 vehicles in Arson Division in otfrt to perform daily inspections and special details.

Justification
 High mileage, high maintenace cost, vehicle used for inspections throught city; fire prevention events, etc.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	70,000	70,000				140,000
Total	70,000	70,000				140,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Grant	70,000	70,000				140,000
Total	70,000	70,000				140,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 10
Category Unassigned

Project # 23-FIRE-014
Project Name Airport Rescue Truck

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

Status Active

Total Project Cost: \$2,600,000

Description
 2- Rosenbauer recue Trucks for the Airport.; \$1.3M each.

Justification
 Current trucks are 18 & 19 years old; replacment program is recommended at 10 years per FAA requirements.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	1,300,000				1,300,000	2,600,000
Total	1,300,000				1,300,000	2,600,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
FAA	1,300,000				1,300,000	2,600,000
Total	1,300,000				1,300,000	2,600,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 20
Category Unassigned

Project # 23-FIRE-015
Project Name Drager Training System

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

Status Active

Total Project Cost: \$350,000

Description
 Drager Phase 5 live training system

Justification
 Provides a training system where realistic scenarios can be modified to various realistic conditins, provides an upgrade training experience.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment			350,000			350,000
Total			350,000			350,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO			350,000			350,000
Total			350,000			350,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 15
Category Unassigned

Project # 23-FIRE-016
Project Name F150 Trucks-Training

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

Status Active

Total Project Cost: \$80,000

Description
 Replace 2- F150 XLT supercrews for Training Division

Justification
 Replace older models wthat have 125K and 134K miles respectively.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment		80,000				80,000
Total		80,000				80,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Grant	80,000					80,000
Total	80,000					80,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Fire
Contact Fire Chief
Type Equipment
Useful Life 10
Category Unassigned

Project # 23-FIRE-017
Project Name Motorized Stretchers

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

Status Active

Total Project Cost: \$237,737

Description
 8 Ferno Power XL motorized ambulance stretchers; EMS waiver funding.

Justification
 Replace older models which are not motorized; stretchers reduce back injury and strain to personnel.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	237,737					237,737
Total	237,737					237,737

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Grant			237,737			237,737
Total			237,737			237,737

Budget Impact/Other
 None

Capital Improvement Program

FY 23 *thru* FY 27

Department General Government

City of Laredo, Texas

Contact

Project # 18-GG-010
Project Name Bundle Grant Match - TXDOT

Type Improvement
Useful Life 20
Category Unassigned

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

Status Active

Total Project Cost: \$19,200,000

Description

Infrastructure for Rebuilding America (INFRA) Grant Laredo Bundle \$22,000,000
 TxDOT, the City of Laredo, Webb County and the Webb County – City of Laredo Regional Mobility Authority will participate in a project to benefit the community provide a more efficient transportation facility on the State highway system.
 The Laredo Bundle consists of the construction of:
 Five direct connectors (a.k.a. flyovers at the US 59 Loop20/I-35 Interchange (\$115,000,000 construction cost), and
 One Eastbound Mainlane to the I69 Loop 20 highway segment from the City of Laredo’s World Trade Bridge to I-35 (\$15,000,000 construction cost).
 This work would directly improve travel on three international freight corridors (I-35 / I-69 / Ports-to-Plains).

Justification

Improve traffic flow in the West side of the City

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
18,000,000	Construction		1,200,000				1,200,000
Total	Total		1,200,000				1,200,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
18,000,000	State Infrastructure Bank (SIB) Loan	4,000,000					4,000,000
Total	Total	4,000,000					4,000,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department General Government
Contact Community Development Dire
Type Improvement
Useful Life 30
Category Unassigned

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

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

Status Active

Total Project Cost: \$400,000

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

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			75,000			75,000
Construction			325,000			325,000
Total			400,000			400,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO			400,000			400,000
Total			400,000			400,000

Budget Impact/Other

Prior
 400,000
Total

Capital Improvement Program

FY 23 *thru* FY 27

Department General Government

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,250,000

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

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	Other	250,000					250,000
Total	Total	250,000					250,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	2023 CO	250,000					250,000
Total	Total	250,000					250,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 23 *thru* FY 27

Department General Government

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,250,000

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

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	Other	250,000					250,000
Total	Total	250,000					250,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	2023 CO	250,000					250,000
Total	Total	250,000					250,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 23 *thru* FY 27

Department General Government

City of Laredo, Texas

Contact

Project #	22-GG-003
Project Name	District 3 - CIP

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,250,000

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

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	Other	250,000					250,000
Total	Total	250,000					250,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	2023 CO	250,000					250,000
Total	Total	250,000					250,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 23 *thru* FY 27

Department General Government

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,250,000

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

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	Other	250,000					250,000
Total	Total	250,000					250,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	2023 CO	250,000					250,000
Total	Total	250,000					250,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 23 *thru* FY 27

Department General Government

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,250,000

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

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	Other	250,000					250,000
Total	Total	250,000					250,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	2023 CO	250,000					250,000
Total	Total	250,000					250,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 23 *thru* FY 27

Department General Government

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,250,000

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

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	Other	250,000					250,000
Total	Total	250,000					250,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	2023 CO	250,000					250,000
Total	Total	250,000					250,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 23 *thru* FY 27

Department General Government

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,250,000

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

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	Other	250,000					250,000
Total	Total	250,000					250,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	2023 CO	250,000					250,000
Total	Total	250,000					250,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 23 *thru* FY 27

Department General Government

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life

Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,250,000

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

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	Other	250,000					250,000
Total	Total	250,000					250,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,000,000	2023 CO	250,000					250,000
Total	Total	250,000					250,000

Budget Impact/Other
2022 CO

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department General Government
Contact City Engineer
Type Improvement
Useful Life 30
Category Unassigned

Project # 23-GG-001
Project Name Federal Courthouse

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

Status Active

Total Project Cost: \$8,045,000

Description
 Renovation of a historical landmark. This will be used for general office space and public use.

Justification
 Due to the increased need of public office space in order to better serve the community.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
545,000	Construction	7,500,000					7,500,000
Total	Total	7,500,000					7,500,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
545,000	Unfunded/Proposed CO	7,500,000					7,500,000
Total	Total	7,500,000					7,500,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department General Government
Contact City Engineer
Type Improvement
Useful Life 30
Category Unassigned

Project # 23-GG-002
Project Name Federal Court House HVAC

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

Status Active

Total Project Cost: \$600,000

Description
 Renovation of a historical landmark. HVAC

Justification
 Due to the increased need of public office space in order to better serve the community. Needed due to age of equipment

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department General Government
Contact City Engineer
Type Improvement
Useful Life 30
Category Unassigned

Project # 23-GG-003
Project Name Canseco House 2nd Floor

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

Status Active

Total Project Cost: \$250,000

Description
 Canseco House 2nd Floor Renovation

Justification
 Renovation and Maintenance Improvements

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	250,000					250,000
Total	250,000					250,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department General Government
Contact City Engineer
Type Improvement
Useful Life 30
Category Unassigned

Project # 23-GG-004
Project Name Convention / Conference Center

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

Status Active

Total Project Cost: \$44,000,000

Description
 Canseco House 2nd Floor Renovation

Justification
 Renovation and Maintenance Improvements

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		4,000,000				4,000,000
Construction				40,000,000		40,000,000
Total		4,000,000		40,000,000		44,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		4,000,000		40,000,000		44,000,000
Total		4,000,000		40,000,000		44,000,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Health

Contact

Type Land acquisition

Useful Life life

Category Unassigned

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

CIP Section Health & Welfare

Prior CIP #

District(s)

Status Active

Total Project Cost: \$13,000,000

Description
Land acquisition and/or building construction. (3 homes on Maryland and 1 Apt. complex), construction based on masterplan.

Justification
New building needed to accommodate growing number of public health programs and better provide access to services for our community. Existing bldg is over 50 years old that is not customer service friendly and ADA compliant.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Acquisition		1,500,000				1,500,000
Construction		10,000,000				10,000,000
Equipment		1,000,000				1,000,000
Masterplan	500,000					500,000
Total	500,000	12,500,000				13,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	500,000	12,500,000				13,000,000
Total	500,000	12,500,000				13,000,000

Budget Impact/Other
Custodians, bldg maintenance, grounds pepole, 3 people

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Personnel		150,000				150,000
Total		150,000				150,000

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Health
Contact Health Director
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-HTH-002
Project Name Detox Center

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

Status Active

Total Project Cost: \$2,000,000

Description
 Equipment for Detox. Ie. Beds, medical equipment, office furniture, etc.

Justification
 Much needed facility for our community in order to assist with drug rehab

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	2,000,000					2,000,000
Total	2,000,000					2,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Grant	2,000,000					2,000,000
Total	2,000,000					2,000,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Health
Contact Health Director
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-HTH-003
Project Name Satellite Clinic - Mines Rd

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

Status Active

Total Project Cost: \$2,500,000

Description
 Mines Rd expansion for primary health and mental health care in East Laredo.

Justification
 Currently no public care services in area. Improving our status in medically underserved area.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction			2,500,000			2,500,000
Total			2,500,000			2,500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO			2,500,000			2,500,000
Total			2,500,000			2,500,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 23-IST-001
Project Name City Hall Network Cabling Upgrade

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

Status Active

Total Project Cost: \$161,000

Description
 Replacement of current network cabling at city hall.

Justification
 Critical as current cabling has over 20+ years of use. Essential for continued network access.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	161,000					161,000
Total	161,000					161,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	161,000					161,000
Total	161,000					161,000

Budget Impact/Other
 One time technology investment

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department IST
Contact IST Director
Type Improvement
Useful Life 05
Category Unassigned

Project # 23-IST-002
Project Name Implementation of Backhaul Radio Links

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

Status Active

Total Project Cost: \$250,000

Description
 Implementation of citywide access control system for physical security of city buildings entry points. Project includes an estimated 60 buildings.

Justification
 For physical security and immediate access by authorized personnel in case of an emergency.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	250,000					250,000
Total	250,000					250,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	250,000					250,000
Total	250,000					250,000

Budget Impact/Other
 One time technology investment

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department IST
Contact IST Director
Type Improvement
Useful Life 05
Category Unassigned

Project # 23-IST-003
Project Name Citywide Access Control System

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

Status Active

Total Project Cost: \$600,000

Description
 Implement Backhaul Wireless Radio Links to connect critical city sites for redundancy purposes. Deployment of 11 point to point radio links with 1gbps of aggregate through-put.

Justification
 For critical sites redundancy purposes.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	250,000					250,000
Total	250,000					250,000

Budget Impact/Other
 One time technology investment

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department IST
Contact IST Director
Type Improvement
Useful Life 05
Category Unassigned

Project # 23-IST-004
Project Name Repeater in North Laredo

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

Status Active

Total Project Cost: \$1,395,574

Description
 installation of the equipment on the tower as well as the ground equipment which includes a concrete pad, shelter, and generator.

Justification
 Communication North-East (San Isidro) Radio System's Site

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	1,395,574					1,395,574
Total	1,395,574					1,395,574

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	1,395,574					1,395,574
Total	1,395,574					1,395,574

Budget Impact/Other
 One time technology investment

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Library
Contact Library Director
Type Improvement
Useful Life
Category Unassigned

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

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

Status Active

Total Project Cost: \$4,355,000

Description
 Approx. 12,000 sq.ft. branch library to serve residents of City Council District 6.

Justification
 Currently no library facilities to serve residents of District 6.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Acquisition					250,000	250,000
Design/Engineering					250,000	250,000
Construction					3,500,000	3,500,000
Equipment					150,000	150,000
Contingencies					205,000	205,000
Total					4,355,000	4,355,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO					4,355,000	4,355,000
Total					4,355,000	4,355,000

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

Prior	Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
1,710,000	Contractual Services	85,000					85,000
	Materials & Supplies	85,000					85,000
	Personnel	260,000					260,000
Total		430,000					430,000

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Library

Contact

Type Improvement

Useful Life life

Category Unassigned

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

CIP Section Culture & Recreation

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$620,000

Description
 Bruni Plaza Renovation improvements to include new plumbing inside the building, parking lot resurfacing, lighting and security fencing

Justification
 Downtown improvements and quality of life. Current library is closed and there is no facility to serve residents of district 8.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	620,000					620,000
Total	620,000					620,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Donation	400,000					400,000
Unfunded/Proposed CO	220,000					220,000
Total	620,000					620,000

Budget Impact/Other
 2 additional FTE's

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Personnel	160,000					160,000
Total	160,000					160,000

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Municipal Court

Contact

Type Improvement

Useful Life 20

Category Unassigned

Project # 23-MC-003
Project Name Expansion & Resurface of Parking Lots

CIP Section General Government

Prior CIP #

District(s)

Status Active

Total Project Cost: \$150,000

Description
 Resurfacing of lots (east), level and resurface parking lot west and expanding employee Parking lot.

Justification
 East lot needs resurfacing; west lot is uneven and has a lot of pot holes, needs stripping. Vehicles park in no set pattern, tractor trailers also park and we need to assign parking for different types of vehicles and have a stripped parking lot. With growth of FTE's we need additional space for them to park.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	150,000					150,000
Total	150,000					150,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	150,000					150,000
Total	150,000					150,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Municipal Court

Contact

Type Improvement

Useful Life 20

Category Unassigned

Project # 23-MC-004
Project Name Parking Lot Roof

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$110,000

Description

Roof for employee parking.

Justification

Requesting roof to cover all parking spaces in employee parking lot.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction		110,000				110,000
Total		110,000				110,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		110,000				110,000
Total		110,000				110,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$1,950,000

Description
 To install new shades in park areas city-wide.
 FY: 2023 there are 16 shade structures needing repairs at a cost of \$30K each approx.

Justification
 Old shades are torn, worn out or vandalized.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
700,000	Equipment	250,000	250,000	250,000	250,000	250,000	1,250,000
Total	Total	250,000	250,000	250,000	250,000	250,000	1,250,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
700,000	Unfunded/Proposed CO	250,000	250,000	250,000	250,000	250,000	1,250,000
Total	Total	250,000	250,000	250,000	250,000	250,000	1,250,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

CIP Section Prior CIP #
District(s) Citywide

Status Active

Total Project Cost: \$1,250,000

Description
 To install new playgrounds citywide for areas that need replacement of delapidated and non ADA compliant.

Justification
 To comply with ADA standards

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	250,000	250,000	250,000	250,000	250,000	1,250,000
Total	250,000	250,000	250,000	250,000	250,000	1,250,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	250,000	250,000	250,000	250,000	250,000	1,250,000
Total	250,000	250,000	250,000	250,000	250,000	1,250,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Parks

Contact

Type Improvement

Useful Life 10

Category Unassigned

Project # 20-PARKS-34
Project Name Aquatic Shade Structure Canopies-Pools/Pads,etc.

CIP Section Culture & Recreation

Prior CIP #

District(s)

Status Active

Total Project Cost: \$395,000

Description
 Azteca, Ladrillera, Seven Flags, Lafayette & Slaughter 2023
 Bartlett, Haynes and Northcentral Pool 2024

Justification
 Replacment Structures for pools, pads, splash parks due to heat

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	185,000	210,000				395,000
Total	185,000	210,000				395,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	185,000	210,000				395,000
Total	185,000	210,000				395,000

Budget Impact/Other
 One time Capital Outlay expense

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 23-Parks-001
Project Name Market Tennis Courts

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

Status Active

Total Project Cost: \$765,000

Description
 Overlay 9 tennis courts that are needed due to high usage. \$85K per court

Justification
 For safety, replment of old courts.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	765,000					765,000
Total	765,000					765,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	765,000					765,000
Total	765,000					765,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 23-Parks-002
Project Name Inventory System

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

Status Active

Total Project Cost: \$225,000

Description
 Purchase work order system software

Justification
 Track all equipment and reduce theft, track usage, controls processes.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	225,000					225,000
Total	225,000					225,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	225,000					225,000
Total	225,000					225,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-Parks-003
Project Name Surveillance Cameras

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

Status Active

Total Project Cost: \$2,000,000

Description
 Purchase and install cameras for Parks. 9 areas

Justification
 Deter and track activity of parks including vandalism.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	1,000,000	1,000,000				2,000,000
Total	1,000,000	1,000,000				2,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	1,000,000	1,000,000				2,000,000
Total	1,000,000	1,000,000				2,000,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 23-Parks-004
Project Name Artificial Turf-Slaughter Fields

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

Status Active

Total Project Cost: \$3,500,000

Description

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction					3,500,000	3,500,000
Total					3,500,000	3,500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO					3,500,000	3,500,000
Total					3,500,000	3,500,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 17-POL-002
Project Name Construction of New PD Annex Bldg.

CIP Section Public Safety **Prior CIP #** 13-traf-003
District(s) All

Status Active

Total Project Cost: \$13,610,000

Description
 Construction of Multipurpose Building/Reconstruction of Building 60 (Annex Building). 75 year old building is currently deteriorated and any maintenance or remodeling would be extremely costly due to asbestos issues.

Justification
 The building will house certain divisions of the Police Department including, Detective, Training, Narcotics, Juvenile Enforcement Team, Special Investigative Unit (SIU), SWAT and Finance sections. There is currently a lack of space due to an increase in personnel and no increase in office space or facilities for the department. Building 60 was part of the Laredo Air Force Base which was first activated in 1942; the base was inactivated in 1973 and was turn over to the City of Laredo. Building 60 is still in use by the Police Department; however as a result of age, structural problems have arisen. Some of which include, sloping and sinking floors, cracking walls and plumbing issues. Building 60 is approximately 16,000sq.ft. and the Police Department has outgrown this dilapidated building. In addition, the department wants to house the Narcotics offices and replace the offsite warehouse property room.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
700,000	Construction	12,910,000					12,910,000
Total	Total	12,910,000					12,910,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
700,000	Unfunded/Proposed CO	12,910,000					12,910,000
Total	Total	12,910,000					12,910,000

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

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Police
Contact
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-POL-001
Project Name Police Vehicles

CIP Section
District(s)

Status Active

Total Project Cost: \$20,220,000

Description
 Replacement of vehilces due to wear and tear;
 42 patrol units \$3,255,000
 8 supervisor vehicles \$408,000
 8 detective vehicles \$222,000

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	3,885,000	3,885,000	4,000,000	4,150,000	4,300,000	20,220,000
Total	3,885,000	3,885,000	4,000,000	4,150,000	4,300,000	20,220,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	3,885,000	3,885,000	4,000,000	4,150,000	4,300,000	20,220,000
Total	3,885,000	3,885,000	4,000,000	4,150,000	4,300,000	20,220,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Police

Contact

Type Equipment

Useful Life 05

Category Unassigned

Project #	23-POL-002
Project Name	Prisoner Transport Vehicle

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$80,000

Description
Transport Vehicle

Justification
Needed in order to enhance patrol operations and provide transport during multi-arrest cases in order to reduce the burdern of patrol vehicles

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	80,000					80,000
Total	80,000					80,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Police

Contact

Type Equipment

Useful Life 05

Category Unassigned

Project # 23-POL-003
Project Name Mobile Command Unit

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$1,500,000

Description
 REPLACEMENT OF 20 YEAR OLD OBSOLETE MOBILE COMMAND UNIT

Justification
 CURRENT MOBILE COMMAND UNIT IS OVER 20 YEARS OLD AND EQUIPMENT HAS BECOME COMPLETELY OBSOLETE. RECENTLY MECHANICAL ISSUES HAVE INCREASED AND THIS VEHICLE IS CRUCIAL FOR MANAGING EMERGENCY POLICE OPERATIONS LARGE PUBLIC EVENTS, CRITICAL INCIDENTS, NATURAL DISASTERS AND ANY OTHER NEED FOR FIELD POLICE MOBILE COMMAND.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	1,500,000					1,500,000
Total	1,500,000					1,500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Police

Contact

Type Equipment

Useful Life 05

Category Unassigned

Project #	23-POL-004
Project Name	Replacement of 911 Recorder

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

Status Active

Total Project Cost: \$102,555

Description
EQUATURE: ADVANCED EQUATURE NG911 RECORDING SOLUTION INCLUDING MOTOROLA INTEGRATION. THIS EQUIPMENT IS TO REPLACE THE CURRECT RECORDER AT 911.

Justification
IT IS IMPERATIVE THAT THIS EQUIPMENT IS REPLACED. THE CURRENT NICE INFORM RECORDER IS APPROXIMATELY 15-20 YEARS OLD, COVERS ALL 3 PATROL CHANNELS AND FIRE, HOWEVER IT HAS STOPPED RECORDING CALL TAKING LAST YEAR. REGIONAL 911 CANNOT COVER THIS EXPENSE, THEY ALREADY HAVE EQUATURE FOR CALL TAKING AND THIS EQUIPMENT WOULD BE TO ADD PATROL CHANNELS AND FIRE. IF THIS EQUIPMENT IS APPROVED IT HAS A YEARLY ANNUAL SERVICE FEE OF \$14,011.35 THAT WILL NEED TO BE BUDGTED FOR. REGIONAL 911 IS AUTHORIZED TO PAY \$4,950 OUT OF THE \$14,011 YEARLY. THEREFORE, \$9,061 WOULD REMAIN TO BE BUDGETED UNDER POLICE (\$4,531) AND FIRE (\$4,530) GENERAL FUND- SUPPORT SERVICES LINE ITEM.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	102,555					102,555
Total	102,555					102,555

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	102,555					102,555
Total	102,555					102,555

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Police
Contact Police Chief
Type Equipment
Useful Life 05
Category Unassigned

Project # 23-POL-005
Project Name Cameras for Interview Rooms-Annex

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

Status Active

Total Project Cost: \$36,000

Description
 2 CAMERAS FOR INTERVIEW ROOMS @\$18,000 EACH= \$36,000.00

Justification
 INTERVIEW ROOMS AT LPD ANNEX CURRENTLY DO NO HAVE CAMERAS, LPD NEEDS TO PROVIDE NECESSARY EQUIPMENT FOR INTERVIEW PROCESS.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	36,000					36,000
Total	36,000					36,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	36,000					36,000
Total	36,000					36,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Police
Contact Police Chief
Type Equipment
Useful Life 25
Category Unassigned

Project # 23-POL-006
Project Name Police Work Stations @ Wright Ranch & Unitec

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

Status Active

Total Project Cost: \$1,000,000

Description
 POLICE WORKSTATION ADJACENT TO PROPOSED UNITEC FIRE STATION and Wright Ranch. \$500K each.

Justification
 A POLICE WORKSTATION ADJACENT TO PROPOSED UNITEC FIRE STATION TO FACILITE PATROL OPERATIONS DURING DAILY FUNCTIONS. STATION TO INCLUDE BRIEFING ROOM FOR 30 OFFICERS, HOLDING CELLS, COMPUTER WORKSTATIONS AND 2 SUPERVISOR OFFICES AND RESTROOM FACILITIES. SINGLE VEHICLE BAY WITH STORAGE IS NEEDED. THIS FACILITY SHOULD BE A MINIMUM OF 5,000 SQFT.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction		500,000	500,000			1,000,000
Total		500,000	500,000			1,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		500,000	500,000			1,000,000
Total		500,000	500,000			1,000,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Police
Contact Police Chief
Type Equipment
Useful Life 25
Category Unassigned

Project # 23-POL-007
Project Name GYM Facility

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

Status Active

Total Project Cost: \$250,000

Description
 HEALTH AND WELLNESS GYM FACILITY AND EQUIPMENT

Justification
 TO PROVIDE HEALTH AND WELLNESS GYM FACILITY AND EQUIPMENT FOR EAST PATROL OFFICERS CURRENTLY LOCATED AT CITY HALL ANNEX. APPROXIMATELY 1,500SQFT TO INCLUDE BATHROOM AND DRESSING AREAS.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	200,000					200,000
Equipment	50,000					50,000
Total	250,000					250,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		250,000				250,000
Total		250,000				250,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Equipment
Useful Life 05
Category Unassigned

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

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

Status Active

Total Project Cost: \$20,000,000

Description
Side Loader Refuse Trucks 3 (three) @ \$287,000 each Rear Loader Refuse Truck 1 (one) @ \$218,000 each Grapple Truck 2 (two) @ \$215,000 each Roll-Off Truck 1 (one) @ \$157,000 each Excavator 1 (one) @ \$400,000 D9T Wastehandler Dozer 1 (one) @ \$1,400,000 TWO (2) GRAPPLE TRUCK @190,000 EACH REPLACING UNITS #S 6226 (2008) 6227 (2008) THREE (3) REAR LOADERS @202,000 EACH REPLACING UNIT #S 6254 (2012) 6255 (2012) 6256 (2012) ONE (1) (NEW) 8 YARD REAR LOADER FOR DOWNTOWN CREW ONE (1) ROLL-OFF TRUCK @156,000 EACH REPLACING UNIT# 6229 (2008) ONE (1) (NEW) F450 STAKE TRUCK @61,292 DIESEL ONE (1) (NEW) F450 STAKE TRUCK @61,292 DIESEL ONE (1) (NEW) F250 TRUCK @32,973 GASOLINE ONE (1) (NEW) F150 TRUCK @31,647 GASOLINE

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Total	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Solid Waste Revenue Bond	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Total	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000

Budget Impact/Other
 Capital Outlay expense

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Solid Waste
Contact
Type Improvement
Useful Life 05
Category Unassigned

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

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

Status Active

Total Project Cost: \$10,000,000

Description
 Engineering costs for design and permit amendment for a new landfill cell was done in 2021. The construction of a cell is needed due to demand; .

Justification
 Specifications for new landfill construction.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
1,000,000	Design/Engineering			1,000,000			1,000,000
Total	Construction	4,000,000			4,000,000		8,000,000
	Total	4,000,000		1,000,000	4,000,000		9,000,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
1,000,000	Solid Waste Revenue Bond	4,000,000		1,000,000	4,000,000		9,000,000
Total	Total	4,000,000		1,000,000	4,000,000		9,000,000

Budget Impact/Other
 N/A.

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Improvement
Useful Life 10
Category Unassigned

Project # 23-SW-002
Project Name Composting Plan

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

Status Active

Total Project Cost: \$2,600,000

Description
 Compost is a mixture of ingredients used to fertilize and improve the soil. It is commonly prepared by decomposing plant and foot waste and recycling organic materials. Compost can be used for land and stream reclamation, wetland construction, Land landfill cover.

Justification
 Composting is one method to reduce methane emissions from organic waste currentley stockpiled or sent to landfill. Compsorting practices minimize anaerobic conditions and maximize aerobic conditions will be the most effective at reducing greenhouse gas emmissions.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Other		2,600,000				2,600,000
Total		2,600,000				2,600,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Solid Waste Revenue Bond		2,600,000				2,600,000
Total		2,600,000				2,600,000

Budget Impact/Other
 4 FTE's. \$151K Fuel: 500,000

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Materials & Supplies				500,000		500,000
Personnel				151,000		151,000
Total				651,000		651,000

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Improvement
Useful Life 05
Category Unassigned

Project # 23-SW-003
Project Name Concrete Crush Pad

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

Status Active

Total Project Cost: \$300,000

Description
 Crush Pad is a concrete slab connected to the leachte tank. Equipment to be used will be a sheep foot roller to crush the liquid waste. For example water bottles or expired beer.

Justification
 This will allow the landfill to accept liquids and would be an additional source of revenue for the Department.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	300,000					300,000
Total	300,000					300,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Solid Waste Revenue Bond	300,000					300,000
Total	300,000					300,000

Budget Impact/Other

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Materials & Supplies				500,000		500,000
Personnel				151,000		151,000
Total				651,000		651,000

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Solid Waste
Contact Solid Waste Director
Type Improvement
Useful Life 20
Category Unassigned

Project # 23-SW-004
Project Name Fleet Facility @ Solid Waste

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

Status Active

Total Project Cost: \$3,250,000

Description
 A fleet facility at Solid Waste in order to provide better customer service to our internal deparment and get vehicles out of repair shop.

Justification
 Needed to become more efficient.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		250,000				250,000
Construction		3,000,000				3,000,000
Total		3,250,000				3,250,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Solid Waste Revenue Bond		3,250,000				3,250,000
Total		3,250,000				3,250,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Streets
Contact Planning Director
Type Unassigned
Useful Life
Category Unassigned

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

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

Status Active

Total Project Cost: \$521,488,141

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

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Acquisition	250,000,000					250,000,000
Design/Engineering	6,700,363					6,700,363
Construction	244,495,250					244,495,250
Contingencies	3,774,082					3,774,082
Other	16,518,446					16,518,446
Total	521,488,141					521,488,141

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Regional Mobility Authority (RMA)	472,759,141					472,759,141
TxDOT	48,729,000					48,729,000
Total	521,488,141					521,488,141

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

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Streets
Contact Planning Director
Type Improvement
Useful Life
Category Unassigned

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

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

Status Active

Total Project Cost: \$22,000,000

Description
 Construction of 5 lane facility, 400 foot wide right of way approximately 5.3 miles from FM 1472 (Old Mines Rd.) through Hachar Trust Tract ending on the north boundary of said tract just north of the future Beltway Parkway. From M Beltway to IH-35.

Justification
 To alleviate congestion in the FM 1472 (Old Mines Rd.) area and improve commercial and general vehicular mobility.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	22,000,000					22,000,000
Total	22,000,000					22,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TxDot-AFA	22,000,000					22,000,000
Total	22,000,000					22,000,000

Budget Impact/Other
 Participation for funding of 23,000,000 State Infrastructure Bank Loan (SIB LOAN) 50 % City of Laredo and 50 % Webb County.

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$22,284,911

Description
 Creating a street maintain/ rehabilitation program in order to continue with the resurfacing and repaving of city streets that are in need or rehabing.

Justification
 Rehabilitation of streets

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
12,284,911	Construction	5,000,000		5,000,000			10,000,000
Total	Total	5,000,000		5,000,000			10,000,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
12,284,911	AARA	5,000,000					5,000,000
Total	Unfunded/Proposed CO			5,000,000			5,000,000
	Total	5,000,000		5,000,000			10,000,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Streets

Contact

Type Improvement

Useful Life 20

Category Unassigned

Project # 18-STR-004
Project Name Downtown Parking Blocks 394 & 401

CIP Section

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$700,000

Description
 2 lots; 394 & 401 are part of contractual obligation.,The cost is to be shared by EPC and the City of Laredo. The materials are to be paid by EPC and the labor is to be paid by City of Laredo. The project is to be done in-house to control costs. This estimate is based on contractor pricing provided by City Engineering Dept. which includes materials, testing. Labor, ADA fees, engineering and lighting.

Justification
 Per contractual obligation.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction			700,000			700,000
Total			700,000			700,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Developer Contribution			233,333			233,333
Unfunded/Proposed CO			466,667			466,667
Total			700,000			700,000

Budget Impact/Other
 City will lpay for labor of project

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Streets

Contact

Type Improvement

Useful Life 30

Category Unassigned

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

CIP Section Transportation

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$244,443

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

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

Prior

244,443

Total

Prior

244,443

Total

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

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Materials & Supplies			1,000			1,000
Total			1,000			1,000

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Improvement
Useful Life
Category Unassigned

Project # 19-STR-002
Project Name Springfield Avenue Extension Ph 1

CIP Section
District(s) 6,7
Prior CIP #

Status Active

Total Project Cost: \$4,023,090

Description
 Extension of a new four lane roadway, drainage improvements, water distribution, wastewater collection, sidewalks, landscaping bike lanes and other improvements approximately 0.5 miles from the existing dead end at Mary Help of Christians School to Amador Salinas Dr.

Justification
 This roadway is needed to improve mobility, alleviate traffic congestion and provide alternate route for emergency vehicles.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction		3,973,090				3,973,090
Other		50,000				50,000
Total		4,023,090				4,023,090

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		4,023,090				4,023,090
Total		4,023,090				4,023,090

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Improvement
Useful Life
Category Unassigned

Project # 19-STR-003
Project Name Springfield Avenue Extension Phase 2

CIP Section
District(s) 6,7

Prior CIP #

Status Active

Total Project Cost: \$6,064,096

Description
 Extension of a new four lane roadway, drainage improvements, water distribution, wastewater collection, sidewalks, landscaping bike lanes and other improvements approximately 0.5 miles from International Blvd. to Shiloh Dr.

Justification
 This roadway is needed to improve mobility, alleviate traffic congestion and provide alternate route for emergency vehicles.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	50,000					50,000
Construction	4,964,096					4,964,096
Other	50,000					50,000
Land	1,000,000					1,000,000
Total	6,064,096					6,064,096

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Grant	1,500,000					1,500,000
Unfunded/Proposed CO	4,564,096					4,564,096
Total	6,064,096					6,064,096

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Improvement
Useful Life
Category Unassigned

Project # 19-STR-004
Project Name Springfield Avenue Extension Phase 4

CIP Section
District(s) 6,7
Prior CIP #

Status Active

Total Project Cost: \$1,150,000

Description
 Extension of a new four lane roadway, drainage improvements, water distribution, sidewalks, landscaping bike lanes and other improvements approximately 0.1 miles from Hospitality Dr. to Loop 20.

Justification
 This roadway is needed to improve mobility, alleviate traffic congestion and provide alternate route for emergency vehicles.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		145,455				145,455
Construction		954,545				954,545
Other		50,000				50,000
Total		1,150,000				1,150,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		1,150,000				1,150,000
Total		1,150,000				1,150,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Streets

Contact

Type Unassigned

Useful Life

Category Unassigned

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

CIP Section

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$16,504,708

Description
Design & Construction of approximately 21 blocks from Cedar Ave to Arkansas Ave including water, sewer, storm drainage, landscaping sidewalks, bicycle lane, road widening improvements in accordance with Viva Laredo Comprehensive Plan

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	50,000					50,000
Construction	3,071,708		12,900,000			15,971,708
Land			483,000			483,000
Total	3,121,708		13,383,000			16,504,708

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	3,121,708		13,383,000			16,504,708
Total	3,121,708		13,383,000			16,504,708

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Streets

Contact

Type Unassigned

Useful Life

Category Unassigned

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

CIP Section

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$3,230,000

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

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	395,000					395,000
Construction	1,725,000					1,725,000
Contingencies	1,110,000					1,110,000
Total	3,230,000					3,230,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		3,230,000				3,230,000
Total		3,230,000				3,230,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Streets

Contact

Type Unassigned

Useful Life

Category Unassigned

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

CIP Section

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$247,500

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

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	17,500					17,500
Construction	115,000					115,000
Contingencies	115,000					115,000
Total	247,500					247,500

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		247,500				247,500
Total		247,500				247,500

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Streets

Contact

Type Unassigned

Useful Life

Category Unassigned

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

CIP Section

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$630,000

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

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	90,000					90,000
Construction	325,000					325,000
Contingencies	215,000					215,000
Total	630,000					630,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	630,000					630,000
Total	630,000					630,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Streets

Contact

Type Unassigned

Useful Life

Category Unassigned

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

CIP Section

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$960,000

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

Justification
As per Comprehensive Plan

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		175,000				175,000
Construction		460,000				460,000
Contingencies		325,000				325,000
Total		960,000				960,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		960,000				960,000
Total		960,000				960,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Streets

Contact

Type Unassigned

Useful Life

Category Unassigned

Project #	20-STR-012
Project Name	McPherson and Shilo Dr Mobility Improvements

CIP Section

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$780,000

Description
Design & Construction of Mobility Improvements including Right Turn Lane Projects

Justification
Improve Traffic Flow

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	20,000					20,000
Construction	710,000					710,000
Other	50,000					50,000
Total	780,000					780,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	780,000					780,000
Total	780,000					780,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Streets

Contact

Type Unassigned

Useful Life

Category Unassigned

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

CIP Section

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$93,500

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

Justification
Improve Traffic flow

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	31,500					31,500
Construction	62,000					62,000
Total	93,500					93,500

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	93,500					93,500
Total	93,500					93,500

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Streets

Contact

Type Unassigned

Useful Life

Category Unassigned

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

CIP Section

Prior CIP #

District(s) 2

Status Active

Total Project Cost: \$156,700

Description	Total Project Cost:
Second Exit (Burnet Dr) from Ponderosa to Clark Blvd (400 LF, 60' ROW, 36' B-B and 700 LF, 120' ROW, 49' B-B)	\$156,700
Estimated amount does not include ROW	

Justification
Improve traffic flow

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	53,900					53,900
Construction	102,800					102,800
Total	156,700					156,700

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Developer Contribution	156,700					156,700
Total	156,700					156,700

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Streets
Contact City Engineer
Type Unassigned
Useful Life
Category Unassigned

Project # 21-STR-001
Project Name Los Presidentes Arterial (Brownwood EG Ranch)

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

Status Active

Total Project Cost: \$10,670,000

Description
 Extension of a new four lane roadway, drainage improvements, water distribution, wastewater collection, sidewalks, landscaping bike lanes and other improvements approximately 1.1 miles from Brownwood St. to EG Ranch Rd.

Justification
 Improve traffic flow This roadway is needed to improve mobility, alleviate traffic congestion and provide alternate route for emergency vehicles

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
1,400,000	Construction	9,270,000					9,270,000
Total	Total	9,270,000					9,270,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
1,400,000	Developer Contribution	5,335,000					5,335,000
Total	Regional Mobility Authority (RMA)	1,070,000					1,070,000
	TxDOT	730,000					730,000
	Unfunded/Proposed CO	2,135,000					2,135,000
	Total	9,270,000					9,270,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-STR-001
Project Name Concord Hills Extension

CIP Section
District(s)

Status Active

Total Project Cost: \$3,895,000

Description
 Extension of a new 2 lane roadway and drainage impvt approx 1.3 miles from the intersection with Los Presidentes arterial rd to the cently constructed Wormser Rd/Lomas del Sur Extension

Justification
 Roadway is needed to access the new Sports Complex Venue to begin construction next month and to alleviate traffic congestion and alternate route for emergency vehicles.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	395,000					395,000
Construction	3,500,000					3,500,000
Total	3,895,000					3,895,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	3,895,000					3,895,000
Total	3,895,000					3,895,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-STR-002
Project Name Vallecillo Rd

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

Status Active

Total Project Cost: \$31,800,000

Description
 Design & Construction of approximately 3.2 miles of new roadway that includes a continuously 150' right-of-way fo future expansion. Connecting FM 1472 at A.F. Muller to IH35

Justification
 This roadway is needed to improve mobility, alleviate commercial truck traffic congestion, provide alternative access to World Trade Bridge, and alternate route for emergency vehicles

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		2,900,000				2,900,000
Construction		28,600,000				28,600,000
Other		300,000				300,000
Total		31,800,000				31,800,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		31,800,000				31,800,000
Total		31,800,000				31,800,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-STR-003
Project Name Hachar-Reuthinger Roadway

CIP Section
District(s)

Status Active

Total Project Cost: \$60,559,764

Description
 Design & Construction of a six-lane divided highway with frontage roads from FM 1472 to IH35 West frontage road.

Justification
 This roadway is needed to improve mobility, alleviate commercial truck traffic congestion, provide alternative access to World Trade Bridge, and alternate route for emergency vehicles.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		5,314,627				5,314,627
Construction		54,495,137				54,495,137
Testing		750,000				750,000
Total		60,559,764				60,559,764

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
4,900,000	Federal Earmark		42,239,412				42,239,412
	TxDOT		4,037,228				4,037,228
Total	Unfunded/Proposed CO		9,383,124				9,383,124
	Total		55,659,764				55,659,764

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$500,000

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

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	50,000	330,000	120,000			500,000
Total	50,000	330,000	120,000			500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	50,000	330,000	120,000			500,000
Total	50,000	330,000	120,000			500,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 06-TRAF-016
Project Name DowntownTraffic Signal Improvements

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

Status Active

Total Project Cost: \$1,100,000

Description
 Maintenance of traffic signal hardware in the downtown area.
 This includes Traffic Signal Poles and underground conduit and cable, signal heads, signs, etc.
 Downtown Traffic Signal inventory currently consists of 56 intersections.
 City council moved from 2018 request.

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	250,000	250,000	200,000	200,000	200,000	1,100,000
Total	250,000	250,000	200,000	200,000	200,000	1,100,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	250,000	250,000	200,000	200,000	200,000	1,100,000
Total	250,000	250,000	200,000	200,000	200,000	1,100,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$500,000

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.
 Consider the use of Cellular Modems.

 City Council moved project from 2018.

Justification

The current traffic signal control communication system is outdated and is in need of being upgraded to a national standard NTCIP. This national standard type of communication will allow universal control over the traffic signal network from the traffic management center.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	250,000					250,000
Equipment		250,000				250,000
Total	250,000	250,000				500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	250,000	250,000				500,000
Total	250,000	250,000				500,000

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 23 *thru* FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$250,000

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 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	20,000					20,000
Construction	50,000					50,000
Equipment	180,000					180,000
Total	250,000					250,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	250,000					250,000
Total	250,000					250,000

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

Prior	Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
3,000	Materials & Supplies	3,120	3,245	3,375	3,510	3,650	16,900	20,561
Total	Total	3,120	3,245	3,375	3,510	3,650	16,900	Total

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 19-TRAF-002
Project Name Upgrade Traffic Signal - Bartlett at Gale / Thomas

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

Status Active

Total Project Cost: \$155,000

Description
 Upgrade existing temporary traffic signal installation located on Bartlett Avenue at Gale and Thomas Avenue to a permanent installation.

Justification
 An upgrade is necessary.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	18,000					18,000
Construction	30,000					30,000
Equipment	107,000					107,000
Total	155,000					155,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	155,000					155,000
Total	155,000					155,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$200,000

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

Justification
 The location is subject of a warrant analysis.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	20,000					20,000
Construction	30,000					30,000
Equipment	150,000					150,000
Total	200,000					200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO	200,000					200,000
Total	200,000					200,000

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

Prior	Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
3,000	Materials & Supplies	3,120	3,245	3,375	3,510	3,650	16,900	20,561
Total	Total	3,120	3,245	3,375	3,510	3,650	16,900	Total

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$520,405

Description

This project consists of upgrading the existing High Mast Lighting system along the TxDOT on-system roadways to LED fixtures. The City is currently responsible for the operation and maintenance of over 100 high mast street lights throughout the City of Laredo. The return on investment for this particular LED upgrade project is approximately 9.8 years. Total Project Cost: ~1,000,000.

Justification

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

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Construction		20,000	20,400	20,808	21,224	82,432	108,244
Equipment		80,000	81,600	83,232	84,897	329,729	
Total		100,000	102,000	104,040	106,121	412,161	Total

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Unfunded/Proposed CO		100,000	102,000	104,040	106,121	412,161	108,244
Total		100,000	102,000	104,040	106,121	412,161	Total

Budget Impact/Other

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

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 22-TRAF-004
Project Name Traffic Signal Upgrade - Shiloh at Backwoods

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

Status Active

Total Project Cost: \$150,000

Description
 Upgrade the temporary traffic signal located at the intersection of Shiloh Drive and Backwoods / Plantation East Drive; Upgrade span wire wood poles to metal;

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	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 23	FY 24	FY 25	FY 26	FY 27	Total
Capital improvement Fund	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 22-TRAF-007
Project Name Traffic Signal - International Blvd at Woodridge

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

Status Active

Total Project Cost: \$200,000

Description
 Install a new traffic signal at the intersection of International Blvd at Woodridge Dr; This is a TxDOT - Highway Safety Improvement Program project; TxDOT will let the project in August, 2022;

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	20,000					20,000
Construction	30,000					30,000
Equipment	150,000					150,000
Total	200,000					200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TxDOT	200,000					200,000
Total	200,000					200,000

Budget Impact/Other
 Traffic Signal maintenance is typically ~3,500 /annually;

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Contractual Services		500	505	510	515	2,030	3,642
Materials & Supplies		3,000	3,030	3,060	3,091	12,181	
Total		3,500	3,535	3,570	3,606	14,211	Total

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 22-TRAF-009
Project Name Traffic Signal - Carriers Dr at S. Unitec Dr

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

Status Active

Total Project Cost: \$200,000

Description
 Proposed traffic signal at Carriers Dr. and S. Unitec Dr.

Justification
 Essential;

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		150,000				150,000
Total		200,000				200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		200,000				200,000
Total		200,000				200,000

Budget Impact/Other
 Traffic Signal maintenance is typically ~\$3,500 / annually;

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Contractual Services		500	515	530	546	2,091	3,940
Materials & Supplies		3,000	3,090	3,183	3,278	12,551	
Total		3,500	3,605	3,713	3,824	14,642	

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 22-TRAF-011
Project Name Upgrade Traffic Signal - Calton & Springfield

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

Status Active

Total Project Cost: \$200,000

Description
 Traffic signal upgrade for the location of Calton Rd & Springfield Ave

Justification
 Essential;

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		150,000				150,000
Total		200,000				200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		200,000				200,000
Total		200,000				200,000

Budget Impact/Other
 Traffic signal maintenance is typically \$3,500/annually.

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Contractual Services		500	515	530	546	2,091	3,940
Materials & Supplies		3,000	3,090	3,183	3,278	12,551	
Total		3,500	3,605	3,713	3,824	14,642	

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 22-TRAF-012
Project Name Upgrade Traffic Signal - Calton & San Francisco

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

Status Active

Total Project Cost: \$200,000

Description
 Traffic signal upgrade for the location of Calton Rd & San Francisco Ave

Justification
 Essential;

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		20,000				20,000
Construction		30,000				30,000
Equipment		150,000				150,000
Total		200,000				200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		200,000				200,000
Total		200,000				200,000

Budget Impact/Other
 Traffic signal maintenance is typically ~\$3.500/annually.

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Contractual Services		500	515	530	546	2,091	3,940
Materials & Supplies		3,000	3,090	3,183	3,278	12,551	
Total		3,500	3,605	3,713	3,824	14,642	

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 22-TRAF-013
Project Name Right Turn Lane - Gale at McPherson

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

Status Active

Total Project Cost: \$345,000

Description
 Installation of a right turn lane at Gale St & McPherson Rd

Justification
 Essential;

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	20,000					20,000
Construction	275,000					275,000
Other	50,000					50,000
Total	345,000					345,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO			345,000			345,000
Total			345,000			345,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 22-TRAF-014
Project Name Right Turn Lane - Palo Blanco

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

Status Active

Total Project Cost: \$300,000

Description
 Installation of a right turn lane at Palo Blanco St

Justification
 Essential;

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		90,000				90,000
Construction		210,000				210,000
Total		300,000				300,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Unfunded/Proposed CO		300,000				300,000
Total		300,000				300,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Transit
Contact GM/AGM
Type Improvement
Useful Life 50
Category Unassigned

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

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

Status Active

Total Project Cost: \$35,000,000

Description
 Construction of the Transit Operations and Maintenance Facility to house buses, new CNG plant, maintenance shop facilities and administrative staff. The City of Laredo and the Laredo Transit Management Inc. were awarded a FTA grant in the amount of \$9,875,083 for FY 2016 Bus and Bus Facilities Grant Program for this project.

Justification
 Maintenance and Operations facility has exceeded its capacity and the facility is in close proximity to a residential neighborhood, railroad tracks, and a local Boys and Girls Club. Funding from FTA for \$9.875 has been awarded. However funding has not been appropriated to complete the project.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
9,875,083	Construction	25,124,917					25,124,917
Total	Total	25,124,917					25,124,917

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
9,875,083	FTA	25,124,917					25,124,917
Total	Total	25,124,917					25,124,917

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

Prior
 20,000
Total

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$1,682,065

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

Justification
 Increased bus routes. These are replacement buses for 2003 & 2006 buses. Repair parts are not available. 19% of the bus fleet are not vendor supported. Currently we need to replace 6 buses.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
1,175,448	Equipment	506,617					506,617
Total	Total	506,617					506,617

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
1,175,448	FTA	506,617					506,617
Total	Total	506,617					506,617

Budget Impact/Other

Prior

Total

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Transit

Contact

Type Equipment

Useful Life 10

Category Unassigned

Project #	23-TST-001
Project Name	Bus Replacements

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$8,764,631

Description
This grant will give us the ability to replace 14 buses that have met their useful life if awarded.

Justification
14 buses have exceeded lfe expectancy. The low or no discretionary grant program is a competiive FTA program. Local match will be from sales tax funds upon award of grant.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	8,764,631					8,764,631
Total	8,764,631					8,764,631

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Transit Grant	7,430,386					7,430,386
Transit Sales Tax	1,334,245					1,334,245
Total	8,764,631					8,764,631

Budget Impact/Other
N/A - replacement

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Transit

Contact

Type Equipment

Useful Life 20

Category Unassigned

Project #	23-TST-002
Project Name	CNG Plant Replacement

CIP Section Transportation

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,271,774

Description
CNG plant will be located in the new facility location.

Justification
CNG Plant will be located on Bartlett and Jacaman Rd.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	2,271,774					2,271,774
Total	2,271,774					2,271,774

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Transit Sales Tax	451,774					451,774
Unfunded/Proposed CO	1,820,000					1,820,000
Total	2,271,774					2,271,774

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Transit

Contact

Type Equipment

Useful Life 20

Category Unassigned

Project # 23-TST-003
Project Name Buses & Fareboxes, Generators & ADA Monitors

CIP Section Transportation

Prior CIP #

District(s)

Status Active

Total Project Cost: \$5,742,961

Description
 CNG plant will be located in the new facility location.

Justification
 CNG Plant will be located on Bartlett and Jacaman Rd.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Equipment	5,742,961					5,742,961
Total	5,742,961					5,742,961

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Transit Grant	4,814,146					4,814,146
Transit Sales Tax	928,815					928,815
Total	5,742,961					5,742,961

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department TxDOT

Contact

Type Improvement

Useful Life

Category Unassigned

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

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$17,900,000

Description

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

Justification

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		2,900,000				2,900,000
Construction		15,000,000				15,000,000
Total		17,900,000				17,900,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TxDOT		17,650,000				17,650,000
Unfunded/Proposed CO		250,000				250,000
Total		17,900,000				17,900,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$70,094,240

Description
101,950 Linear Feet of sewer rehabilitation which includes: El Cuatro Neighborhood Sewer Lines Repair Project (23,420 LF) Line Rehabilitation Engineering Study District 3 Chacon Line Rehabilitation Engineering Study District 7 El Cuatro Line Rehabilitation Engineering Study District 8 La Ladrillera NLWWTP 24" Effluent Discharge Pipe Extension El Cuatro Neighborhood Sewer Lines Repair Project (23,420 LF) 18" Sanders St. Sewer Interceptor Pipe Insituform Lining (14,500 LF) Manhole Rehabilitation- Downtown (80 MH) Manhole Rehabilitation Santo Nino Neighborhood (80 MH) 36" San Francisco St. Sewer Interceptor Pipe Insituform Lining (16,500 LF) Manhole Rehabilitation-La Ladrillera South Neighborhood (80 MH) Manhole Rehabilitation-La Ladrillera North Neighborhod (80 MH) La Ladrillera South Neighborhood Sewer Lines repair project (24,110 LF) NLWWTP Old Plant Equipment Demolition Continuing sewer and manhole rehab

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

Prior Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
40,094,240 Construction	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000

Prior Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
40,094,240 2023 Utilities Revenue Bond	6,000,000					6,000,000
Total		6,000,000				6,000,000
2025 Utiliites Revenue Bond			6,000,000			6,000,000
2026 Utilities Revenue Bond				6,000,000		6,000,000
2027 Utilities Revenue Bond					6,000,000	6,000,000
Total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000

Budget Impact/Other

Prior

Capital Improvement Program
City of Laredo, Texas
Total

FY 23 *thru* FY 27

Department Wastewater
Contact Utilities Director

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$2,300,000

Description
 Effluent from NLWWTP to TAMIU & Unitrade Stadium
 4.3 Miles, 22,704 ft @ \$100

Justification
 Effluent Use program

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		200,000				200,000
Construction		2,100,000				2,100,000
Total		2,300,000				2,300,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2024 Utilities Revenue Bond		2,300,000				2,300,000
Total		2,300,000				2,300,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$32,500,000

Description
 Expansion of North Laredo WWTP from 2.9 to 5.9 MGD

Justification
 To support the growth in North Laredo.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
Design/Engineering		2,500,000				2,500,000	30,000,000
Total		2,500,000				2,500,000	Total

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total	Future
2024 Utilities Revenue Bond		2,500,000				2,500,000	30,000,000
Total		2,500,000				2,500,000	Total

Budget Impact/Other
 None

Budget Items	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Materials & Supplies		300,000				300,000
Total		300,000				300,000

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$3,485,000

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

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
285,000	Construction	3,200,000					3,200,000
Total	Total	3,200,000					3,200,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
285,000	2023 Utilities Revenue Bond	3,200,000					3,200,000
Total	Total	3,200,000					3,200,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 25
Category Unassigned

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

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

Status Active

Total Project Cost: \$1,200,000

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

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	700,000	500,000				1,200,000
Total	700,000	500,000				1,200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	700,000					700,000
2024 Utilities Revenue Bond		500,000				500,000
Total	700,000	500,000				1,200,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$200,000

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

Justification
 Upsize the line.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction		200,000				200,000
Total		200,000				200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2024 Utilities Revenue Bond		200,000				200,000
Total		200,000				200,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life 25
Category Unassigned

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

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

Status Active

Total Project Cost: \$2,250,000

Description
 8"-15" IH 69 Sanitary Sewer relocations from Lakeside to Casa Blanca for Loop 20 Widening.

Justification
 Widening of Loop 20 by TxDot

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	250,000					250,000
Construction		2,000,000				2,000,000
Total	250,000	2,000,000				2,250,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	250,000					250,000
2024 Utilities Revenue Bond		2,000,000				2,000,000
Total	250,000	2,000,000				2,250,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Wastewater
Contact Utilities Director
Type Improvement
Useful Life
Category Unassigned

Project # 18-WW-003
Project Name Zacate WWTP Decommission-District 8

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

Status Active

Total Project Cost: \$3,500,000

Description
 Decommissioning of Zacate WWTP.

Justification
 Demolition and disposal of all the debris and structures once the plant is closed.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	3,500,000					3,500,000
Total	3,500,000					3,500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	3,500,000					3,500,000
Total	3,500,000					3,500,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$2,000,000

Description
 Install a Lift station & Force main from bridge IV to pinto valle force main. Reroute the force main from commerce to pinto valle to eliminate columbia wwtp.

Justification
 to support the growth around the Columbia Bridge Industrial Park.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		126,000				126,000
Construction		1,874,000				1,874,000
Total		2,000,000				2,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2024 Utilities Revenue Bond		2,000,000				2,000,000
Total		2,000,000				2,000,000

Budget Impact/Other
 None

Prior
 50,000
Total

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$3,800,630

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

Justification
 IH 69 overpass and widening.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			380,000			380,000
Construction			3,420,630			3,420,630
Total			3,800,630			3,800,630

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Developer Contribution			3,800,630			3,800,630
Total			3,800,630			3,800,630

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

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Wastewater

Contact

Type Unassigned

Useful Life 30

Category Unassigned

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

CIP Section Public Utilities

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$7,500,000

Description
Upgrades and replacement of equipment for WWTPs.

Justification
Construction project / equipment upgrage / equipment replacement.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,500,000	Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total	Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2,500,000	2023 Utilities Revenue Bond	1,000,000					1,000,000
Total	2024 Utilities Revenue Bond		1,000,000				1,000,000
	2025 Utiliites Revenue Bond			1,000,000			1,000,000
	2026 Utilities Revenue Bond				1,000,000		1,000,000
	2027 Utilities Revenue Bond					1,000,000	1,000,000
	Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 20-WW-01
Project Name 12" FM fr Sombreretillo to Aquer

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

Status Active

Total Project Cost: \$5,650,000

Description

Lift station force main re-route

Justification

To handle all the growth in the Mines Rd area

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	650,000					650,000
Construction	5,000,000					5,000,000
Total	5,650,000					5,650,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	5,650,000					5,650,000
Total	5,650,000					5,650,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Wastewater

Contact

Type Improvement

Useful Life 30

Category Unassigned

Project # 21-WW-03
Project Name Manadas Expansion to 9.5 MGD

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$43,000,000

Description

Expansion of WWTP to 9.5 MGD.

Justification

To accommodate future growth

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			3,000,000			3,000,000
Construction					40,000,000	40,000,000
Total			3,000,000		40,000,000	43,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2025 Utilites Revenue Bond			3,000,000			3,000,000
TWDB					40,000,000	40,000,000
Total			3,000,000		40,000,000	43,000,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Wastewater
Contact
Type Improvement
Useful Life 30
Category Unassigned

Project # 21-WW-04
Project Name Unitec Expansion

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

Status Active

Total Project Cost: \$12,960,000

Description
 Expansion of WWTP to 1MGD

Justification
 To accommodate the growth.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	2,160,000					2,160,000
Construction		10,800,000				10,800,000
Total	2,160,000	10,800,000				12,960,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TWDB	2,160,000	10,800,000				12,960,000
Total	2,160,000	10,800,000				12,960,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Wastewater

Contact

Type Improvement

Useful Life

Category Unassigned

Project #	22-WW-01
Project Name	Corpus Christi Sewer Project

CIP Section Public Utilities

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$4,950,000

Description
Replace aging sewer lines along Corpus Christi St. Approximately 11 blocks.

Justification
Replace aging lines.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
450,000	Construction	1,500,000	1,500,000	1,500,000			4,500,000
Total	Total	1,500,000	1,500,000	1,500,000			4,500,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
1,000,000	2023 Utilities Revenue Bond	3,950,000					3,950,000
Total	Total	3,950,000					3,950,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Wastewater
Contact
Type Improvement
Useful Life
Category Unassigned

Project # 22-WW-02
Project Name Riverside Inteceptor

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

Status Active

Total Project Cost: \$29,000,000

Description
 Elimination of 6 lift stations from South of Flecha Lane to Sombretillo Lift Station.
 Sombretillo
 Aquero
 Villas San Agustin
 Rancho Viejo
 Bristol
 Flecha Lane
 16" FM from regional lift station to fm 1472 east crossing TxDot ROW
 Installation of 19,000 LF of 24" interceptor

Justification
 Eliminate extra costs by rebuilding one..

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	2,671,300					2,671,300
Construction		26,328,700				26,328,700
Total	2,671,300	26,328,700				29,000,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TWDB	29,000,000					29,000,000
Total	29,000,000					29,000,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Wastewater
Contact
Type Improvement
Useful Life
Category Unassigned

Project # 22-WW-03
Project Name Elimination of Lift Stations

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

Status Active

Total Project Cost: \$1,006,800

Description
 Eliminate Killam and El Portal 5 and Lakeside 7 lift stations.

Justification
 To eliminate lift atations and have cost savings.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction	1,006,800					1,006,800
Total	1,006,800					1,006,800

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	1,006,800					1,006,800
Total	1,006,800					1,006,800

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Wastewater
Contact
Type Improvement
Useful Life
Category Unassigned

Project # 22-WW-06
Project Name South Laredo WWTP exp to 24mgd

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

Status Active

Total Project Cost: \$75,600,000

Description
 Upgrade South side WWTP from 18 to 24 mgd

Justification
 Lack of capacity in the future.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		5,600,000				5,600,000
Construction			70,000,000			70,000,000
Total		5,600,000	70,000,000			75,600,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TWDB		5,600,000	70,000,000			75,600,000
Total		5,600,000	70,000,000			75,600,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Wastewater
Contact
Type Improvement
Useful Life
Category Unassigned

Project # 22-WW-07
Project Name 54" SS Interceptor

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

Status Active

Total Project Cost: \$23,280,000

Description
 54" Interceptor from South Laredo WWTP o Chacon Creek Interceptor

Justification
 Increase capacity of sewer line.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction			23,280,000			23,280,000
Total			23,280,000			23,280,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2025 Utilites Revenue Bond			23,280,000			23,280,000
Total			23,280,000			23,280,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Wastewater
Contact
Type Improvement
Useful Life
Category Unassigned

Project # 22-WW-08
Project Name Southern Interceptor, Lift Sta. & Force Main

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

Status Active

Total Project Cost: \$38,990,000

Description
 Installing a lift station, force main and interceptor south of the sports complex.

Justification
 For new development.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		3,500,000				3,500,000
Construction			35,490,000			35,490,000
Total		3,500,000	35,490,000			38,990,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TWDB		3,500,000	35,490,000			38,990,000
Total		3,500,000	35,490,000			38,990,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$3,496,000

Description
 12,000 L. F. of 16" water line on future Vallecillo Rd. from Mines Rd. to Sara and from Doc Adams to IH 35.

Justification
 to provide water to the Northeast Laredo along Vallecillo Road

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering					94,000	94,000
Construction					3,402,000	3,402,000
Total					3,496,000	3,496,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Developer Contribution					3,496,000	3,496,000
Total					3,496,000	3,496,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 07-WAT-003
Project Name Line Rehab & Contingency Water Break - All

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

Status Active

Total Project Cost: \$128,470,274

Description

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

Justification

To replace old waterlines.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
75,970,274	Construction	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	52,500,000
Total	Total	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	52,500,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
75,970,274	2023 Utilities Revenue Bond	10,500,000					10,500,000
Total	2024 Utilities Revenue Bond		10,500,000				10,500,000
	2025 Utiliites Revenue Bond			10,500,000			10,500,000
	2026 Utilities Revenue Bond				10,500,000		10,500,000
	2027 Utilities Revenue Bond					10,500,000	10,500,000
	Total	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	52,500,000

Budget Impact/Other

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

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 13-WAT-004
Project Name 16" Waterline West Side of IH 35-District 6 & 7

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

Status Active

Total Project Cost: \$3,551,000

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

Justification
 To provide better water pressure for the future development.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction		3,551,000				3,551,000
Total		3,551,000				3,551,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Developer Contribution		3,551,000				3,551,000
Total		3,551,000				3,551,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Water

Contact

Type Improvement

Useful Life 30

Category Unassigned

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

CIP Section

Prior CIP #

District(s) 6, 7

Status Active

Total Project Cost: \$5,900,000

Description
 16" waterline from IH 35 Mile Marker 14 to Mile Marker 18

Justification
 To provide water to Majestic Subdivision

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	500,000					500,000
Construction	5,400,000					5,400,000
Total	5,900,000					5,900,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Developer Contribution	5,900,000					5,900,000
Total	5,900,000					5,900,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$2,862,000

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

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

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction				2,862,000		2,862,000
Total				2,862,000		2,862,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Developer Contribution				2,862,000		2,862,000
Total				2,862,000		2,862,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 16-WAT-017
Project Name 3 MG Cuatro Vientos Booster Station-District 1

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

Status Active

Total Project Cost: \$28,000,000

Description
 Construction of an 8 MG Booster Station on east side of Cuatro Vientos Road.

Justification
 To provide better pressure to the new South Laredo Developments

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
500,000	Design/Engineering	2,500,000					2,500,000
	Construction		25,000,000				25,000,000
Total	Total	2,500,000	25,000,000				27,500,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
500,000	TWDB	2,500,000	25,000,000				27,500,000
Total	Total	2,500,000	25,000,000				27,500,000

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

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$6,089,000

Description
 Waterline Replacement Project in District 7:
 along Mines Rd.

Justification
 to replace waterlines

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
389,000	Construction				5,700,000		5,700,000
Total	Total				5,700,000		5,700,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
389,000	2026 Utilities Revenue Bond				3,700,000		3,700,000
	Developer Contribution				2,000,000		2,000,000
Total	Total				5,700,000		5,700,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Equipment
Useful Life 10
Category Unassigned

Project # 17-WAT-001
Project Name Water IT Improvement Projects-All Districts

CIP Section **Prior CIP #**
District(s) All **Status** Active

Description	Total Project Cost: \$1,000,000
Water It Improvements: Phase 1 Wireless Communication Backup Link for Admin Daugherty to City Hall Annex CCTV Cameras for Daugherty Location VMware Project Upgrade Mobile Data Terminals Verizon APN Upgrade Generator for Admin Daugherty Phase 2 Core Switch Network upgrade Document Management System Phase 3 SAN(Storage Area Network) System upgrade Phone System Upgrade	

Justification
Upgrades that are needed. I.e cameras, generators, etc.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
375,000	Equipment	125,000	125,000	125,000	125,000	125,000	625,000
Total	Total	125,000	125,000	125,000	125,000	125,000	625,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
375,000	System Revenue	125,000	125,000	125,000	125,000	125,000	625,000
Total	Total	125,000	125,000	125,000	125,000	125,000	625,000

Budget Impact/Other
None

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$5,380,100

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

Justification
 To provide additional water to the South Laredo Area

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
249,100	Construction				5,131,000		5,131,000
Total	Total				5,131,000		5,131,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
249,100	TWDB				5,131,000		5,131,000
Total	Total				5,131,000		5,131,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 17-WAT-009
Project Name TxDot 16" Wtrline west side of Loop 20-District 5

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

Status Active

Total Project Cost: \$7,168,000

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

Justification
 To loop the system

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	768,000					768,000
Construction		6,400,000				6,400,000
Total	768,000	6,400,000				7,168,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TWDB	768,000	6,400,000				7,168,000
Total	768,000	6,400,000				7,168,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Unassigned
Useful Life life
Category Unassigned

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

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

Status Active

Total Project Cost: \$23,850,373

Description
 Purchase of water rights.

Justification
 Water rights are needed as the City grows.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
13,850,373	Acquisition	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total	Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
13,850,373	System Revenue	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Total	Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Budget Impact/Other
 None

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Water

Contact

Type Improvement

Useful Life 30

Category Unassigned

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

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$7,911,063

Description

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

Justification

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

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
1,016,063	Construction				6,895,000		6,895,000
Total	Total				6,895,000		6,895,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
1,016,063	Developer Contribution				6,895,000		6,895,000
Total	Total				6,895,000		6,895,000

Budget Impact/Other

N/A

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$1,500,000

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

Justification
 TXDOT US59 upgrade to IH69

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Construction		1,500,000				1,500,000
Total		1,500,000				1,500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TWDB		1,500,000				1,500,000
Total		1,500,000				1,500,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

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

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

Status Active

Total Project Cost: \$2,250,000

Description
 Upgrade from 20 to 30 MG

Justification
 Meet TCEQ requirements and demand for service area.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
750,000	Construction					1,500,000	1,500,000
Total	Total					1,500,000	1,500,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
750,000	2027 Utilities Revenue Bond					1,500,000	1,500,000
Total	Total					1,500,000	1,500,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Water
Contact
Type Equipment
Useful Life 10
Category Unassigned

Project # 21-WAT-06
Project Name Equipment

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

Status Active

Total Project Cost: \$21,000,000

Description
 Purchase of equipment for the Department.

Justification
 Need to replace aging equipment.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
6,000,000	Equipment	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Total	Total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
6,000,000	2023 Utilities Revenue Bond	3,000,000					3,000,000
Total	2024 Utilities Revenue Bond		3,000,000				3,000,000
	2025 Utiliites Revenue Bond			3,000,000			3,000,000
	2026 Utilities Revenue Bond				3,000,000		3,000,000
	2027 Utilities Revenue Bond					3,000,000	3,000,000
	Total	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Water

Contact

Type Improvement

Useful Life 30

Category Unassigned

Project # 21-WAT-07
Project Name Unitec Elevated Storage Tank

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$6,750,000

Description
 Construction of a new elevated storage tank 2.5 MG.

Justification
 To provide adequate pressure and fire flows.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	500,000					500,000
Construction		6,250,000				6,250,000
Total	500,000	6,250,000				6,750,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TWDB	500,000	6,250,000				6,750,000
Total	500,000	6,250,000				6,750,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Water
Contact
Type Improvement
Useful Life
Category Unassigned

Project # 22-WAT-001
Project Name Water Quality Projects

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

Status Active

Total Project Cost: \$55,000,000

Description
 Looping of mains, adding chlorine analyzers and expanding the flushing of water mains.

Justification
 Projects to improve water quality.

Prior	Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
5,000,000	Construction	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000
	Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total	Total	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000

Prior	Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
5,000,000	2023 Utilities Revenue Bond	10,000,000					10,000,000
	2024 Utilities Revenue Bond		10,000,000				10,000,000
Total	2025 Utilities Revenue Bond			10,000,000			10,000,000
	2026 Utilities Revenue Bond				10,000,000		10,000,000
	2027 Utilities Revenue Bond					10,000,000	10,000,000
	Total	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Water
Contact
Type Improvement
Useful Life
Category Unassigned

Project # 22-WAT-003
Project Name 24" Cuatro Vientos Rd. Crossing

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

Status Active

Total Project Cost: \$13,500,000

Description
 24" waterline from Cuatro Vientos EST to Cuatro Vientos East Subdivision-(Lomas del Sur)

Justification
 In order to provide the proper capacity on SH359 service area.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	1,500,000					1,500,000
Construction		12,000,000				12,000,000
Total	1,500,000	12,000,000				13,500,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
TWDB	7,500,000	6,000,000				13,500,000
Total	7,500,000	6,000,000				13,500,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 23-WAT-003
Project Name Looping of Lines in the Colonias Areas

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

Status Active

Total Project Cost: \$2,903,000

Description
 Looping of approximately 8,000 lf of 8" lines in the Colonias area to improve water quality.

Justification
 Additional lines for looping in the Colonias will help water quality. Minimize the loss of water used in flushing of waterlines.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	188,000					188,000
Construction		2,434,000				2,434,000
Other	281,000					281,000
Total	469,000	2,434,000				2,903,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	469,000					469,000
2024 Utilities Revenue Bond		2,434,000				2,434,000
Total	469,000	2,434,000				2,903,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 23-WAT-004
Project Name Hendricks PS Retrofit

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

Status Active

Total Project Cost: \$5,795,000

Description
 Rehabilitation of the Hendricks Booster Pump Station

Justification
 Rehabilitation of the Hendricks Booster Pump Station will help the Lyon Booster Pump Station provide water for South Laredo and will improve the reliability of the booster station to provide water to customers.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		414,000				414,000
Construction		5,381,000				5,381,000
Total		5,795,000				5,795,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2024 Utilities Revenue Bond		5,795,000				5,795,000
Total		5,795,000				5,795,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Water

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-WAT-005
Project Name 24" Tran Line from Hendricks BPS to Lyon BPS

CIP Section Public Utilities

Prior CIP #

District(s)

Status Active

Total Project Cost: \$4,795,000

Description

Installatio of a 24" transmission line from Hendricks Booster Station to Lyon Booster Station.

Justification

The transmission line from Hendricks Booster pump station to the Lyon Booster Station will allow the 2 booster stations to work together to supply water to South Laredo. Improving the redundancy of the water system.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		343,000				343,000
Construction		4,452,000				4,452,000
Total		4,795,000				4,795,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2024 Utilities Revenue Bond		4,795,000				4,795,000
Total		4,795,000				4,795,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Water
Contact
Type Improvement
Useful Life 30
Category Unassigned

Project # 23-WAT-006
Project Name Additional 12" Transmission for Looping

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

Status Active

Total Project Cost: \$10,050,000

Description
 Looping of an additional 25,000lf of 12" water lines to improve water quality and circulation of the water system.

Justification
 Improve water quality, circulation and pressure within the water system.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	703,000					703,000
Construction			9,136,000			9,136,000
Other	211,000					211,000
Total	914,000		9,136,000			10,050,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	914,000					914,000
2025 Utilites Revenue Bond			9,136,000			9,136,000
Total	914,000		9,136,000			10,050,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-WAT-007
Project Name Connect Hendricks to mid sized JWTP extension line

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

Status Active

Total Project Cost: \$13,908,000

Description
 Connection of Hendricks to mid sized JWTP extension line.

Justification
 The Hendricks Booster Pump Station can be fed by existing transmission lines from Jefferson WTP.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		994,000				994,000
Construction			12,914,000			12,914,000
Total		994,000	12,914,000			13,908,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2024 Utilities Revenue Bond		994,000				994,000
2025 Utilites Revenue Bond			12,914,000			12,914,000
Total		994,000	12,914,000			13,908,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-WAT-008
Project Name Replace wtrlines along Lp20 fr Clark to Hwy 359

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

Status Active

Total Project Cost: \$7,416,000

Description
 Replacement of 9,480 lf of 16" & 24" waterlines along Loop 20 from Clark Blvd to Hwy 359.

Justification
 Need to relocate waterlines because of expansion of Highway by Txdot.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			505,000			505,000
Construction				6,557,000		6,557,000
Other			354,000			354,000
Total			859,000	6,557,000		7,416,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2025 Utilites Revenue Bond			859,000			859,000
2026 Utilities Revenue Bond				6,557,000		6,557,000
Total			859,000	6,557,000		7,416,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-WAT-009
Project Name Replace wtrline along Lp 20 fr Hwy 359 to Los Pres

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

Status Active

Total Project Cost: \$5,666,000

Description
 Replacement of 7,200 lf of 24" waterlines along Loop 20 from Hwy 359 to Los Presidentes Ave.

Justification
 Need to relocate waterlines because of expansion of TxDot hwy.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			386,000			386,000
Construction				5,010,000		5,010,000
Other			270,000			270,000
Total			656,000	5,010,000		5,666,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2025 Utilites Revenue Bond			656,000			656,000
2026 Utilities Revenue Bond				5,010,000		5,010,000
Total			656,000	5,010,000		5,666,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Water
Contact
Type Improvement
Useful Life 30
Category Unassigned

Project # 23-WAT-010
Project Name Replace wtrline along Lp 20 fr Bianka to Cielito L

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

Status Active

Total Project Cost: \$7,665,000

Description
 Replacement of 10,222 lf of 16" & 24" waterlines along Loop 20 from Bianka Ln to Cielito Lindo Blvd.

Justification
 Need to relocate waterlines because of expansion of Hwy by TxDot.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering				522,000		522,000
Construction					6,778,000	6,778,000
Other				365,000		365,000
Total				887,000	6,778,000	7,665,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-WAT-013
Project Name Tran Line ext fr Logan & Lane to Milmo PS

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

Status Active

Total Project Cost: \$13,919,000

Description
 Extension of 17,736 lf of transmission line from Logan Ave. & Lane St. to Milmo PS.

Justification
 To provide additional water for South Laredo and improvement circulation and pressure.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			947,000			947,000
Construction					12,309,000	12,309,000
Other			663,000			663,000
Total			1,610,000		12,309,000	13,919,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2025 Utilites Revenue Bond			1,610,000			1,610,000
2027 Utilities Revenue Bond					12,309,000	12,309,000
Total			1,610,000		12,309,000	13,919,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Equipment
Useful Life 20
Category Unassigned

Project # 23-WAT-014
Project Name New larger pumps to provide standby capacity

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

Status Active

Total Project Cost: \$3,145,000

Description
 Purchase of redundancy pumps.

Justification
 Larger pumps are needed for standby capacity and to improve reliability.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	214,000					214,000
Equipment			2,781,000			2,781,000
Other	150,000					150,000
Total	364,000		2,781,000			3,145,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	364,000					364,000
2025 Utilites Revenue Bond			2,781,000			2,781,000
Total	364,000		2,781,000			3,145,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

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

Project # 23-WAT-015
Project Name JWTP Header and yard piping improvements

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

Status Active

Total Project Cost: \$1,504,000

Description
 Improvements to the system to allow more flows.

Justification
 JWTP header and yard piping improvements to mitigate high velocity to meet the demand and sustain pressures in the system.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	156,000					156,000
Construction			1,348,000			1,348,000
Total	156,000		1,348,000			1,504,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	156,000					156,000
2025 Utilites Revenue Bond			1,348,000			1,348,000
Total	156,000		1,348,000			1,504,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-WAT-016
Project Name Trans line ext along Lp 20 to Cielito Lindo

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

Status Active

Total Project Cost: \$2,672,000

Description
 Extension of 5,413 lf of 16" transmission line along Loop 20 from Cuatro Vientos EST to Cielito Lindo.

Justification
 To provide additional water for South Laredo and improve circulation and pressure to the area.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	187,000					187,000
Construction			2,428,000			2,428,000
Other	57,000					57,000
Total	244,000		2,428,000			2,672,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	244,000					244,000
2025 Utilites Revenue Bond			2,428,000			2,428,000
Total	244,000		2,428,000			2,672,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-WAT-017
Project Name Upgrade 0.5 MG EST in Airport Area

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

Status Active

Total Project Cost: \$4,515,000

Description
 Upgrade existing elevated storage tank around Airport area.

Justification
 TCEQ Regulatory requirement for existing system.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering	299,000					299,000
Construction			3,887,000			3,887,000
Other	329,000					329,000
Total	628,000		3,887,000			4,515,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	628,000					628,000
2025 Utilites Revenue Bond			3,887,000			3,887,000
Total	628,000		3,887,000			4,515,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
Useful Life 10
Category Unassigned

Project # 23-WAT-018
Project Name Recoat existing EST @ Northwest

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

Status Active

Total Project Cost: \$1,844,000

Description
 Recoat existing Elevated storage tank @ Northwest.

Justification
 Tanks need to be maintained in order to comply with TCEQ requirements and improve water quality.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering			137,000			137,000
Construction				1,707,000		1,707,000
Total			137,000	1,707,000		1,844,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2025 Utilites Revenue Bond			137,000			137,000
2026 Utilities Revenue Bond				1,707,000		1,707,000
Total			137,000	1,707,000		1,844,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-WAT-019
Project Name Ext of 24" Tr line along Lp 20 in Milmo area

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

Status Active

Total Project Cost: \$1,455,000

Description
 Extension of 1,844 lf of 24" transmission line along Loop 20 in Milmo service area.

Justification
 Transmission system extension for existing system and improve circulation and delivery of water to the area.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering				99,000		99,000
Construction					1,286,000	1,286,000
Other				70,000		70,000
Total				169,000	1,286,000	1,455,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2026 Utilities Revenue Bond				169,000		169,000
2027 Utilities Revenue Bond					1,286,000	1,286,000
Total				169,000	1,286,000	1,455,000

Budget Impact/Other

Capital Improvement Program

FY 23 thru FY 27

City of Laredo, Texas

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

Project # 23-WAT-020
Project Name Phase A of 5yr neighborhood waterline replac

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

Status Active

Total Project Cost: \$29,764,998

Description
 Replacement of 78,290 lf of aging waterlines

Justification
 Need to replace aging waterlines and improve water quality to the area.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Acquisition	105,333		105,333	105,333		315,999
Design/Engineering	701,333		701,333	701,333		2,103,999
Construction		9,115,000		9,115,000	9,115,000	27,345,000
Total	806,666	9,115,000	806,666	9,921,666	9,115,000	29,764,998

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
2023 Utilities Revenue Bond	806,666					806,666
2024 Utilities Revenue Bond		9,115,000				9,115,000
2025 Utilites Revenue Bond			806,666			806,666
2026 Utilities Revenue Bond				9,921,666		9,921,666
2027 Utilities Revenue Bond					9,115,000	9,115,000
Total	806,666	9,115,000	806,666	9,921,666	9,115,000	29,764,998

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Improvement
Useful Life 05
Category Unassigned

Project # 23-WAT-021
Project Name Feasibility Study for Targeted Groundwater Sites

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

Status Active

Total Project Cost: \$200,000

Description
 Feasibility study for targeted groundwater sites.

Justification
 Midterm water supply independent verification and potential alternate water supply for emergency needs.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		200,000				200,000
Total		200,000				200,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
System Revenue		200,000				200,000
Total		200,000				200,000

Budget Impact/Other

Capital Improvement Program

FY 23 *thru* FY 27

City of Laredo, Texas

Department Water
Contact Utilities Director
Type Equipment
Useful Life 10
Category Unassigned

Project # 23-WAT-022
Project Name Field Tests for Targeted Groundwater Sites

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

Status Active

Total Project Cost: \$250,000

Description
 Field Tests for Targeted Groundwater Sites

Justification
 Midterm water supply independent verification and identify a potential emergency source for the City.

Expenditures	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Design/Engineering		250,000				250,000
Total		250,000				250,000

Funding Sources	FY 23	FY 24	FY 25	FY 26	FY 27	Total
System Revenue		250,000				250,000
Total		250,000				250,000

Budget Impact/Other



2023-2027

Glossary

Capital Improvement Program

Glossary

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

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

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

Ad Valorem Taxes – A tax based on value (e.g. a property tax)

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

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

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

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

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

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

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

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

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

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

Bond Issued – Bonds sold by the government.

Budget – A plan of financial operation estimating expenditures for a given period and the proposed means of financing them. Used without a modifier, the term indicates a financial plan for a single fiscal year. The term "budget" may designate the financial plan presented to the governing body for approval or the plan adopted by the body.

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

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

Budget Document – The document which contains a comprehensive financial program for the approval of the appropriating governing body. The budget document usually consists of three parts: a message from the budget-

making authority and a summary of proposed expenditures and the means of financing them; schedules supporting the revenues, expenditures and other data used in making the estimates; and drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fiscal Year – A 12-month period to which the annual operating budget applies.

Fixed Budget – A budget setting forth dollar amounts that are not subject to change based on the volume of good or service to be provided.

Formal Budgetary Integration – The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – The difference between fund assets and fund liabilities of governmental and similar trust funds.

Fund Type – The fund used to account for all financial resources, except those required to be accounted for in another fund.

General Revenues – Funding sources include revenues from the General Fund, Water Fund, Sewer Fund, Airport Fund, and Transit Fund.

General Obligation Bonds (G.O.'s) – City of Laredo funding sources include general obligation bonds issued and outstanding. G.O. Bonds require voter approval, and are issued with City Council approval.

G.O. Bonds Proposal – City of Laredo funding sources include proposed general obligation bonds. These are bonds that have not yet been issued or may not yet have been approved by the voters. All G.O. bonds require authorization by the voters.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting that govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guideline of general applications, but also detailed practices and procedures.

Generally Accepted Auditing Standards (GAAS) – Standards established by the AICPA for the conduct and reporting of financial audits. There are 10 basic GAAS, classed into three broad categories: general standards of field work and standards of reporting. The Auditing Standards Board of the AICPA publishes SAS to comment and expand upon these basis standards. These SAS, together with the 10 basic standards, constitute GAAS. These GASS set forth the objectives of the audit and establish measures that can be applied judge the quality of its performance.

Governmental Accounting – The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Income – A term used in proprietary fund-type accounting to present (1) revenues or (2) the excess of revenues over expenses.

Income Before Operating Transfers – Proprietary fund operating income plus non-operating revenues and minus non-operating expenses.

Lease-Purchase Agreements – Contractual agreements that are termed leases, but that in substance are purchase contracts.

Legal Level of Budgetary Control – The level at which spending in excess of budgeted amounts would be a violation of law.

Levy – (1) (Verb) To impose taxes, special assessments or service charges for the support of government activities, (2) (Noun) The total amount of taxes, special assessments of service charges imposed by a government.

Local Match – Funding sources include revenues from the General Fund, Airport Fund, Water Fund, Sewer Fund, CDBG Fund, and other funds.

Liabilities – Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

Machinery and Equipment – Property that does not lose its identity when removed from its location and is not

changed materially or consumed immediately (e.g. within one year) by use.

Maintenance – The act of keeping capital assets in a state of good repair. It includes preventive maintenance, normal periodic repairs, replacement of parts, structural components and so forth and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

Net Income – Proprietary fund excess of operating revenues, non-operating revenues and operating transfers out.

Obligations – Amounts a government may be required legally to meet out its resources. They include not only actual liabilities, but also unliquidated encumbrances.

Other Revenue – Funding sources include revenues from the Transit System (¼ cent) sales tax, Hotel- Motel taxes, Street Closing revenues, Interest from G.O. and C.O. bond proceeds, private contributions, and other.

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

Ordinance – A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute of constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies the difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by resolution. Revenue-raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Pledged Revenues – Funds generated from revenues and obligated to debt service or to meet other obligations specified by the bound contract.

Program – Group activities, operations or organizational units directed to attaining specific purposes or objectives.

Replacement Cost – The amount of cash or other consideration that would be required today to obtain the same asset or its equivalent.

Reserved Fund Balance – Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

Resolution – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Retained Earnings – An equity account reflecting the accumulated earning of an enterprise or internal service fund.

Revenues – (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfer-in are classified as "other financing sources" rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Also, operating transfers-in are classified separately from revenues.

Risk Management – All the ways and means used to avoid accidental loss or to reduce its consequences if it does occur.

Self-Insurance – A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses.

Because no insurance is involved, the term self-insurance is a misnomer.

Special Assessment – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Assessment Bonds – Bonds payable from the proceeds of special assessments. If the bonds are payable only from the collections of special assessments, they are known as special assessment bonds. If, in addition to the assessments, the full faith and credit of the government are pledged, they are known as general obligation special assessment bonds.

Sub Function – A grouping of related activities within a particular government function (e.g. police is a sub function of the function public safety).

Taxes – Compulsory charges levied by a government of finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges).

TxDOT – Funding sources include revenues managed by the Texas Department of Transportation, including state and federal sources.

Tax Levy Ordinance – An ordinance through which taxes are levied.

Tax Rate – The amount of tax stated in terms of a unit of the tax base.

Tax Rate Limit – The maximum rate at which a government may levy tax. The limit may apply to taxes raised for a particular purpose or to taxes imposed for all purposes and may apply to a single government to a class of governments operating in a particular area. Overall tax-rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

Tax Roll – The official list showing the amount of taxes levied against each taxpayer or property.

Tax Supplement – A tax levied by a local government having the same base as a similar tax levied by a higher level of government, such as a state. The local tax supplement is frequently administered by the higher level of government along with its own tax (e.g., locally imposed, state-administered sales tax).

Unencumbered Allotment – That portion of an allotment not yet expended or encumbered.

Unencumbered Appropriation – That portion of an appropriation not yet expended or encumbered.

Utility C.O. Bonds – This funding source includes proceeds from City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. These bonds are paid with a combination of tax and utility revenues.

