

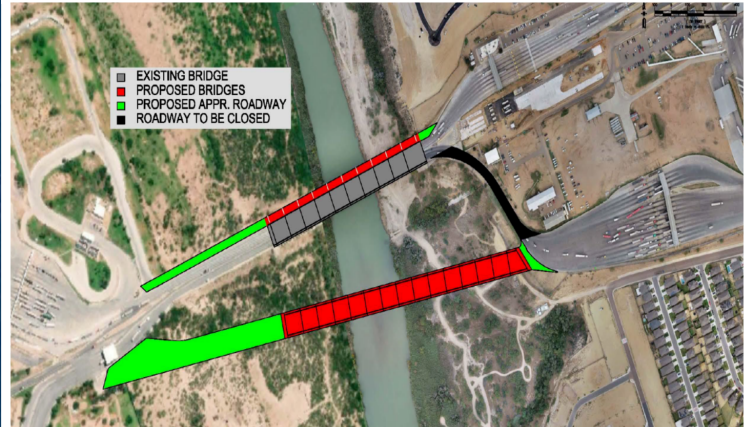


CITY OF LAREDO



CAPITAL IMPROVEMENT PLAN FY 2024-2028

ADOPTED



City of Laredo



Capital Improvement Program

FY24-28

Adopted

CAPITAL IMPROVEMENTS PLAN
FY24-FY28

TABLE OF CONTENTS

INTRODUCTION

Capital Improvements	1
Capital Improvement Program Budget	2
5 - Year Capital Improvements Program	3
Projects by Funding Source for FY2024	4
Expenditures by Category for FY2024	6

PROJECT FUNDING SUMMARIES (REVENUE REPORTS)

Funding Source Summary	11
Projects by Funding Source	12

PROJECT DETAIL (EXPENDITURE REPORTS)

Department Summary	23
Projects by Year	24
Projects by Department	33
Airport (AIR)	40
Animal Care Facility (ACF)	54
Bridge (BR)	59
Building (BUIL)	62
Cemetery	63
Community Development (CD)	64
Economic Development (ECO)	65
Environmental Services (ESR)	66
Fire (FIRE)	70
General Government (GG)	98
Health (HTH)	122
IST (IST)	123
Library (LIB)	126
Municipal Court (MC)	127
Parks (PARKS)	132
Planning (PLA)	151
Police (POL)	152
Public Works (PW)	160
Solid Waste (SW)	161
Streets (STR)	172
Traffic (TRAF)	199
Transit (TST)	217
TxDOT (TX)	224
Waste Water (WW)	230
Water (WAT)	266

GLOSSARY	308
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Introduction

Capital Improvement Program FY24-28



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, Engineering Department, 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.



Capital Improvement Program Budget

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

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

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

For FY 2024 total Capital Improvement Program Budget is estimated at \$1.098 billion, existing funding sources constitute \$ 892,547,265 and \$ 206,165,861 for unfunded/proposed CO.



Binalational River Park



Arturo N. Benavides Splash Park



Southern Hotel Renovations



World Trade Bridge Expansion Phase I



5 - Year Capital Improvements Program

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

FY 2023 Major Accomplishments

- Los Presidentes Arterial Road from Cuatro Vientos Loop 20 to Brownwood Street
- Springfield Avenue Extension Phase 3 from Shiloh Dr. to Divine Mercy Park
- Resurfaced 386 City Blocks throughout the City
- World Trade Bridge Fast Lane Relocation Project
- Freddie Benavides Baseball Field Concession Stand, Restroom Upgrades, Concrete Columns and Outfield Fence
- McPherson Road and Fenwick Dr. Turning Lane
- North Central Park ADA Playground

FY 2024 Goals

Commence the following projects:

- Concord Hills Extension from Los Presidentes to Buena Vista Sports Complex
- Plaza Theater Renovations
- CDBG Corpus Christi Beautification, Water and Wastewater improvements (Phase 1)
- CDBG Market Street Elderly Affordable Rental Housing
- CDBG Arturo N. Benavides Sr. Memorial Parks Splash Pad, Water Feature and Other Amenities
- Springfield Avenue Extension Phase 2
- Southern Hotel Rehabilitation

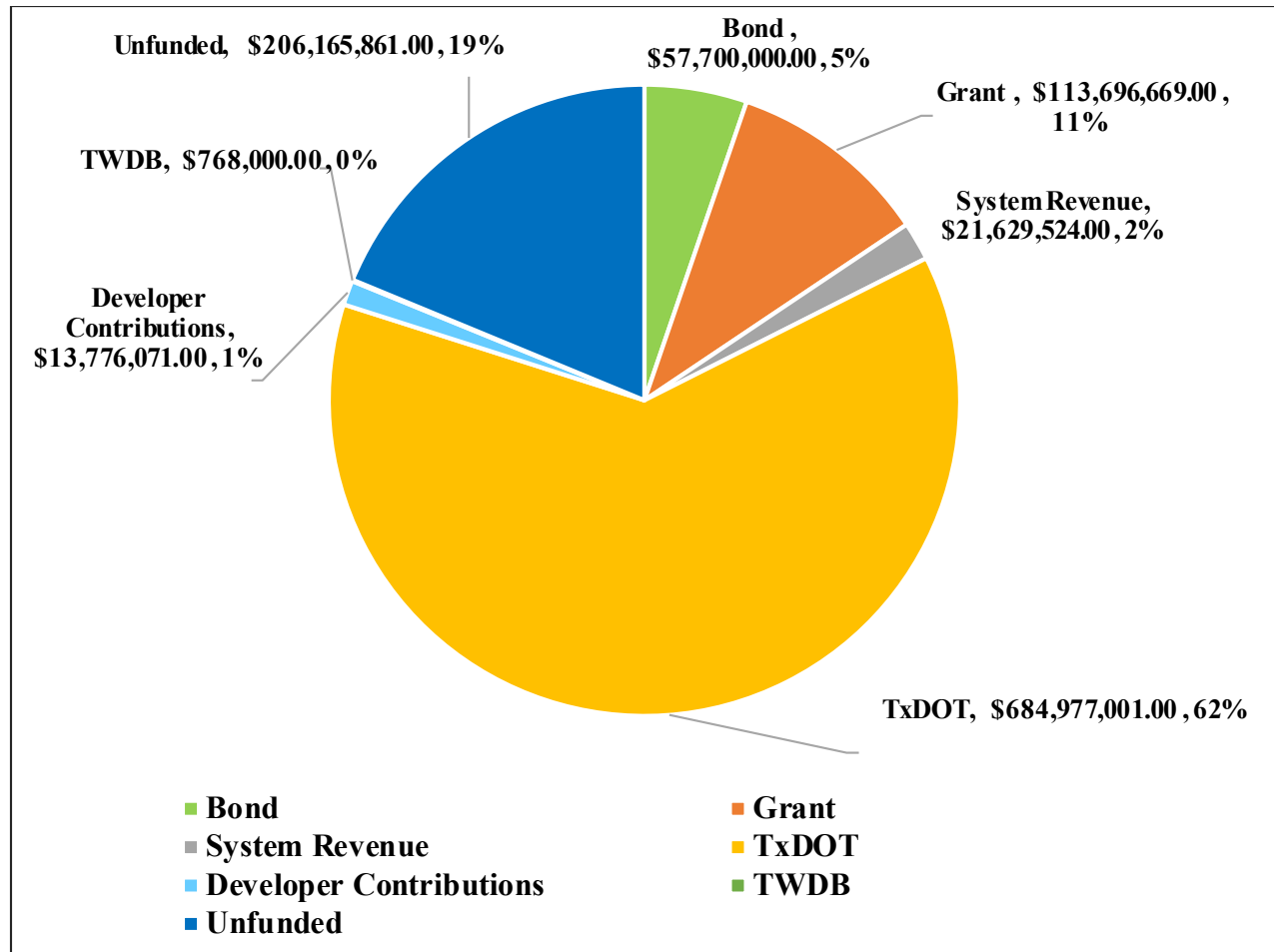




Capital Improvement Projects (CIP)

Total \$1,098,713,126

Projects by Funding Source for FY2024



Different funding sources, including bonds, grants, system revenue, developer contributions, TxDOT, and TWDB support the Capital Improvement Plan. The selection of project funding mechanisms is contingent upon the project's nature and the respective department's requirements. Diverse project types may necessitate distinct funding approaches, and reasonable consideration of these factors is imperative in determining the most appropriate financial strategy.

Funding Sources

Bonds (\$57,700,000) – Bonds are financed through debt service either by the General Fund or Enterprise Funds. The 2023 CO Bond includes \$41,700,000 for Infrastructure projects, such as the Construction of the New PD Annex Building, Vallecillo Road, the Construction of Sidewalks and Streets, the New Fire Station Industrial Mile Marker and Fire Station Buena Vista, and the purchase of new equipment, \$16,000,000 for Solid Waste projects to purchase new Compost Equipment, Solid Waste Equipment Replacement, Solid Waste Facility Improvements, the Construction of a Fleet Facility, and Compost Facility at Solid Waste, and \$1,700,000 for the replacement of an Aircraft Firefighting Vehicle.



Contributions (\$13,776,071) – Developer contributions are used to fund various projects, from developing new streets and waterlines to renovating constructed buildings.

Grants (\$113,696,669) – Grant money is used for various projects throughout different departments. From Community Development, making improvements in parks and sidewalks in their respective districts, Transit and TxDOT projects such as West Laredo Corridor Calton Overpass, West Laredo Corridor Flecha/Las Cruces Realignment, and Vallecillo Road. The airport expects to receive grants of \$59,473,291.00 for the Terminal Expansion Phase 2, Construct Taxiways J3 & J4, Airport Noise Compatibility Program, and EMAS Reconstruction.

System Revenues (\$21,629,524) – Enterprise funds revenues are used to finance various projects, from water rights purchases to equipment replacement. With the Sale of the Civic Center, the City plans to Renovate the Plaza Theater an investment of \$11,559,982.

TWDB (\$768,000) – The Texas Water Development Board loan finances Water related projects such as the TxDot 16" Water line west side of Loop 20-District 5.

TxDOT (\$684,977,001) – Monies from the Texas Department of Transportation are used to finance various arterial roads and interstate highway improvements with the City of Laredo.

Unfunded/Proposed Bonds (\$206,165,861) – The City is continually planning capital improvement projects to address the needs of the City of Laredo. Some unfunded CIP projects are the Transit Operations & Maintenance Facility, the New Health Department Building, the International Bridge 5 Study, and the Convention and Conference Center. There are proposed bonds planned to be financed through the Enterprise Funds, an approximate amount of \$82,616,000 in Public Water Services to fund repairs, maintenance, and construction of water lines in the City. Additionally, a \$21,022,500 bond proposal for the construction of an additional 8-lane bridge span adjacent, but not parallel, to the existing span on the World Trade Bridge.



Capital Improvement Projects (CIP)

Total \$998,376,541

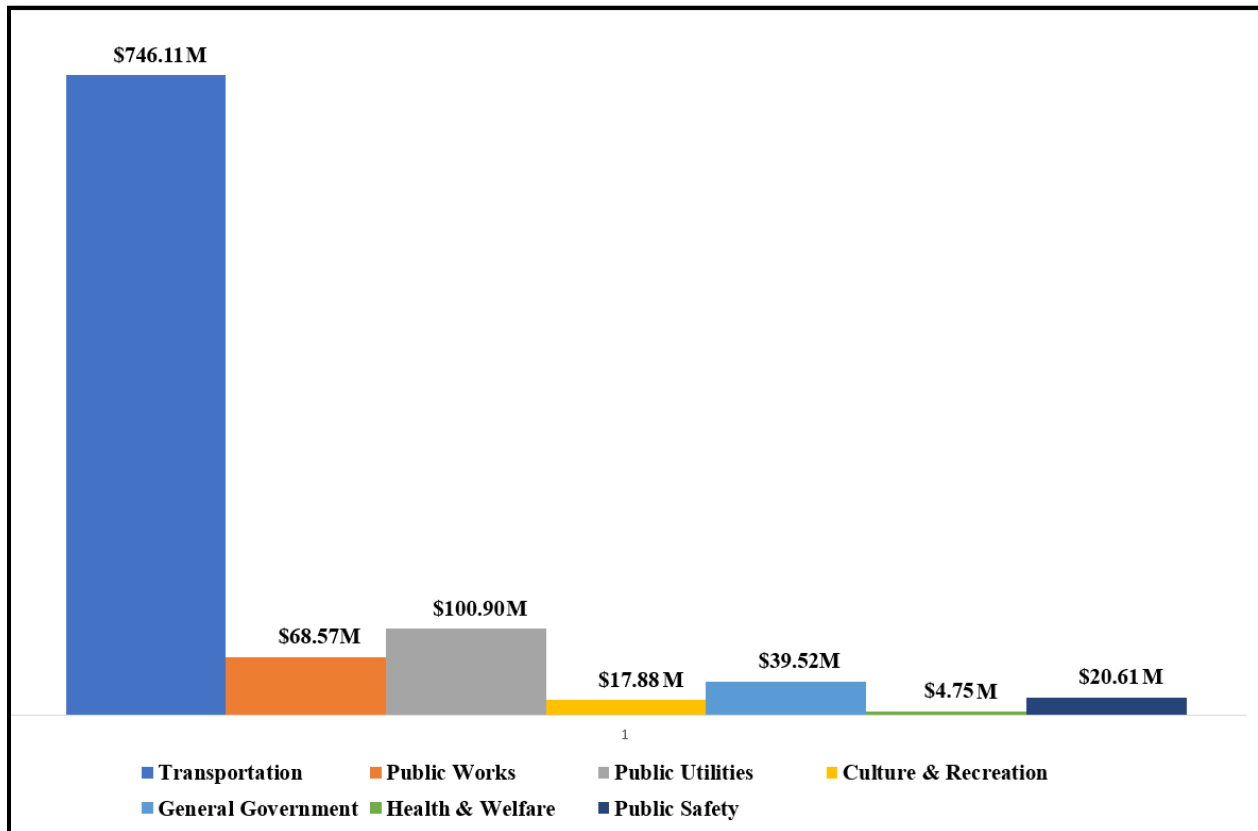
Expenditures by Category for FY2024

The departments work with other interest groups to identify the needs of the City of Laredo, considering whether a project is urgent, necessary, or requires maintenance. The City of Laredo manages seven categories within the CIP: Culture & Recreation, General Government, Health & Welfare, Public Safety, Public Utilities, Public Works, and Transportation. For fiscal year 2024, the City of Laredo considers a total of \$998,376,283 in CIP Projects, of which \$140,424,006 are considered Unfunded Projects.

	DEPARTMENT	CODE	FUNDED	UNFUNDED	TOTAL
Culture & Recreation	Cemetery	CEM	\$ -	\$ -	\$ -
	Community Development	CD	\$ 1,075,000.00	\$ -	\$ 1,075,000.00
	Environmental Services	ESR	\$ -	\$ 2,337,667.00	\$ 2,337,667.00
	Library	LIB	\$ -	\$ -	\$ -
	Parks	PARKS	\$ 3,093,333.00	\$ 11,376,900.00	\$ 14,470,233.00
	TOTAL		\$ 4,168,333.00	\$ 13,714,567.00	\$ 17,882,900.00
General Government	Animal Care Facility	ACF	\$ 1,698,780.00	\$ -	\$ 1,698,780.00
	Economic Development	ECO	\$ 500,000.00	\$ -	\$ 500,000.00
	General Government	GG	\$ 27,805,001.00	\$ 7,733,575.00	\$ 35,538,576.00
	IST	IST	\$ 1,250,000.00	\$ 161,000.00	\$ 1,411,000.00
	Municipal Court	MC	\$ 30,000.00	\$ 346,267.00	\$ 376,267.00
	TOTAL		\$ 31,283,781.00	\$ 8,240,842.00	\$ 39,524,623.00
Health & Welfare	Health	HTH	\$ -	\$ 4,755,000.00	\$ 4,755,000.00
		TOTAL	\$ -	\$ 4,755,000.00	\$ 4,755,000.00
Public Safety	FIRE	FIRE	\$ 11,600,150.00	\$ 874,727.00	\$ 12,474,877.00
	Police	POL	\$ 6,001,150.00	\$ 2,136,000.00	\$ 8,137,150.00
		TOTAL	\$ 17,601,300.00	\$ 3,010,727.00	\$ 20,612,027.00
Public Utilities	Waste Water	WW	\$ 2,800,000.00	\$ 38,551,000.00	\$ 41,351,000.00
	Water	WAT	\$ 12,943,000.00	\$ 46,615,000.00	\$ 59,558,000.00
		TOTAL	\$ 15,743,000.00	\$ 85,166,000.00	\$ 100,909,000.00
Public Works	Building	BUIL	\$ -	\$ 150,000.00	\$ 150,000.00
	Public Works	PW	\$ -	\$ 3,904,413.00	\$ 3,904,413.00
	Solid Waste	SW	\$ 16,000,000.00	\$ 5,700,000.00	\$ 21,700,000.00
	Streets	STR	\$ 39,530,130.00	\$ 3,294,366.00	\$ 42,824,496.00
		TOTAL	\$ 16,000,000.00	\$ 9,754,413.00	\$ 68,578,909.00
Transportation	Airport	AIR	\$ 32,879,573.00	\$ -	\$ 32,879,573.00
	Bridge	BR	\$ 2,250,000.00	\$ 7,250,000.00	\$ 9,500,000.00
	Planning	PLA	\$ -	\$ -	\$ -
	Traffic	TRAF	\$ 200,000.00	\$ 435,000.00	\$ 635,000.00
	Transit	TST	\$ 4,550,000.00	\$ 8,097,457.00	\$ 12,647,457.00
	TxDOT	TX	\$ 690,451,794.00	\$ -	\$ 690,451,794.00
	TOTAL		\$ 730,331,367.00	\$ 15,782,457.00	\$ 746,113,824.00
TOTAL			\$ 815,127,781.00	\$ 140,424,006.00	\$ 998,376,283.00



Expenditures by Category (\$998,376,541) - FY2024



Transportation (\$746,113,824)

Airport (\$32,879,573) – financed by grants, various ongoing projects are being accomplished in phases over the next ten years, including constructing new taxiways to comply with Federal Aviation Administration (FAA) safety standards and demolishing existing non-standard taxiways. In addition, an expansion and renovation of terminals to improve areas and comply with all federal mandates. As well as the reconstruction of the Engineered Material Arresting System to assist aircraft in making safe stops on the runway and a replacement of an Aircraft Firefighting vehicle.

Bridge (\$9,500,000) – financed by grants, the Bridge Expansion Project will increase the number of lanes on the Bridge span from 8 to as many as 16, potentially doubling the capacity of the Bridge. There is also a proposed Study for the International Bridge 5 and Bridge Improvements.

TxDOT (\$690,451,794) – financed by developer contributions, grants, and TxDOT monies, major arterial roads will be constructed to connect with other streets to improve traffic flow. There will be improvements for certain streets that need repaving and construction of new street extensions in different parts of the City to improve traffic flow and reduce traffic congestion throughout the City.

Traffic (\$635,000) – bond and TxDOT funds are being used to upgrade traffic materials and systems and install new traffic signals.



Transit (\$12,647,457) – funded by FTA and other grant monies, Transit projects include the construction of a Transit Operations and Maintenance Facility, the Relocation of a new CNG facility, and the replacement of equipment like buses that are beyond repair or have exceeded life expectancy.

Public Utilities (\$100,909,000)

Wastewater (\$41,351,000) – financed through bonds and contributions, various projects are underway and planned that are either TCEQ mandated or improvement programs to rehabilitate manholes and sewer lines as well as upgrade and replace aging equipment to increase efficiency and safety for workers.

Water (\$59,558,000) – monies from Utility Revenue Bonds, system revenues, and developer contributions will fund the rehabilitation of the Jefferson Relift Pump Station, the construction of TxDOT 16" Waterline west side of Loop 20-District 5, and the purchase of equipment for the Department.

Cultural & Recreation (\$17,882,900)

Community Development (\$1,075,000) – CDBG monies will finance projects throughout the City, which include the repaving of sidewalks, park improvements, and new bike lanes; Community Development is planning the construction of Los Martinez Park.

Parks (\$14,470,233) – various improvement, renovation and construction projects are underway to improve Laredo's citizens' quality of life. This includes the construction of the Buena Vista Sports Complex Venue, the replacement of old tennis courts, and the installation of surveillance cameras in multiple parks to provide security from various activities.

Environmental (\$2,337,667) - Some projects included in the CIP are the Expansion and Improvements of North Central Park pond and the purchase of vehicles for the daily department activities.

Public Works (\$68,578,909)

Building (\$150,000) - There is a need to replace vehicles for Building Inspections, for their daily operations.

Solid Waste (\$21,700,000) – financed through bond, the Department will replace equipment according to the equipment replacement plan and create a new landfill cell and concrete crush pad, and construction of a Fleet Facility at Solid Waste.

Public Works (\$3,904,413) – Purchase of necessary equipment such as Sweepers, Pothole Patcher, trucks, Mini excavators, Backhoe.

Streets (\$42,824,496) - construction of new streets, extensions, and widening of lanes, as well as improvements of the pedestrian environment and mobility in different locations throughout the city.



General Government (\$39,524,623)

Animal Control (\$1,698,780) – Bond money is being used to fund the expansion of a new surgical suite for the Department. This new expansion will help meet statutory requirements and increase overall animal medical services.

Economic Development (\$500,000)- The renovation of the 2nd floor of El Portal into new office spaces, conference & meeting space, lobby, kitchen, & co-working spaces to relocate the Economic Development Department.

General Government (\$35,538,576) – bond monies will finance projects throughout the City, which include repaving of sidewalks, park improvements, and land acquisition. Bond money will also be used for the Bruni Plaza Improvements, Plaza Theater Renovation, Telescopic Platforms at Sames Auto Arena, etc.

Municipal Court (\$376,267)- There are planned improvements to be made on the Municipal Court Building and parking lots.

IST (\$1,411,000) – Bond monies will finance projects throughout the City which include the construction of a new data center at the Telecom and the purchase of Backup network infrastructure upgrade.

Health & Welfare (\$4,755,000)

Health (\$4,755,000) – The Health Department is proposing the construction of a 105,638 sq. ft building for a new Health Department Facility.

Public Safety (\$20,612,027)

Fire (\$12,474,877) – Funds will be used for the construction of the Fire Station Buena Vista and Fire Station Industrial Mile Marker 15, the replacement of multiple fire trucks, fire department equipment, and vehicles.

Police (\$8,137,150) – Bond monies will be used for the purchase of new police vehicles, like patrol vehicles, and the construction of the New Police Department Annex Building.



Project Funding Summaries

Revenue Reports

City of Laredo, Texas
Capital Improvement Program
FY 24 thru FY 28

FUNDING SOURCE SUMMARY

Source	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	57,700,000					57,700,000
2024 Proposed Utilities Revenue Bond	82,616,000					82,616,000
2025 Proposed Utilities Revenue Bond		91,446,666				91,446,666
2026 Proposed Utilities Revenue Bond			118,909,666			118,909,666
2027 Proposed Utilities Revenue Bond				136,453,000		136,453,000
2028 Proposed Utilities Revenue Bond					43,009,000	43,009,000
AFG Grant	1,650,000					1,650,000
Airport Fund	1,254,542	1,640,123	2,099,123	2,064,403	433,883	7,492,074
Bridge Construction Fund	1,460,000					1,460,000
Capital improvement Fund	2,000,000	2,000,000				4,000,000
CDBG Funding	400,000					400,000
CIF - Sale of Civic Center	10,930,655					10,930,655
CIF-Civic Center Renovations	629,327					629,327
Developer Contribution	13,776,071	4,589,500	9,757,000	3,496,000	233,333	31,851,904
FAA	59,473,291	4,475,000	17,092,100	6,880,420	3,904,940	91,825,751
Federal Earmark	21,273,378					21,273,378
FTA	4,550,000					4,550,000
Grant	2,250,000					2,250,000
MPO	16,500,000					16,500,000
Proposed Bond	21,022,500					21,022,500
Proposed Solid Waste Revenue Bond		5,750,000	10,000,000	4,000,000	4,000,000	23,750,000
Regional Mobility Authority (RMA)	5,360,485					5,360,485
Sports and Community Venue Tax Fund	2,050,000					2,050,000
Sports Complex CO		13,750,000				13,750,000
System Revenue	3,305,000	3,125,000	2,875,000	2,875,000	2,875,000	15,055,000
TWDB	768,000	16,400,000	291,421,000			308,589,000
TxDOT	539,338,141					539,338,141
TxDOT (Proposed)	100,000	102,000				202,000
TxDOT (Unfunded)					910,800	910,800
TxDot-AFA	140,278,375					140,278,375
TxP&W	7,600,000					7,600,000
Unfunded/Proposed CO	102,427,361	652,254,847	30,550,093	21,452,765	219,494,457	1,026,179,523
GRAND TOTAL	1,098,713,126	795,533,136	482,703,982	177,221,588	274,861,413	2,829,033,245

City of Laredo, Texas
Capital Improvement Program
FY 24 thru FY 28

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO							
Citywide Park Shade Replacement Program	17-Parks-002	403,733					403,733
Construction of New PD Annex Bldg.	17-POL-002	4,000,000					4,000,000
Facility Expansion- Kennels & Medical Facility	18-ACF-003	1,000,000					1,000,000
District 1 - CIP	22-GG-001	700,000					700,000
District 2 - CIP	22-GG-002	700,000					700,000
District 3 - CIP	22-GG-003	700,000					700,000
District 4 - CIP	22-GG-004	700,000					700,000
District 5 - CIP	22-GG-005	700,000					700,000
District 6 - CIP	22-GG-006	700,000					700,000
District 7- CIP	22-GG-007	700,000					700,000
District 8 - CIP	22-GG-008	700,000					700,000
Aircraft Firefighting Vehicle Replacement	23-AIR-007	1,700,000					1,700,000
Economic Development - Office Relocation	23-ECO-001	500,000					500,000
New Fire Station - Buena Vista	23-FIRE-001	1,500,000					1,500,000
New Fire Station - Industrial Mile Marker 15	23-Fire-003	3,675,000					3,675,000
Vallecillo Rd	23-STR-002	5,000,000					5,000,000
Compost Facility	23-SW-002	2,600,000					2,600,000
Fleet Facility at Solid Waste	23-SW-004	3,500,000					3,500,000
Ambulance Replacement Program	24-FIRE-005	720,000					720,000
Fire Engine and Aerial Fire Truck	24-FIRE-006	850,000					850,000
Fire Fleet Maintenance Shop at Station 10	24-FIRE-007	2,040,000					2,040,000
Non-Emergency Vehicle Replacement Program	24-FIRE-009	306,340					306,340
Cargo Trailer	24-FIRE-010	128,833					128,833
Fire Engines Replacement Program	24-FIRE-011	1,450,000					1,450,000
Rescue Response Heavy Duty Trucks Replacement	24-FIRE-012	240,000					240,000
Hazmat Truck Replacement	24-FIRE-013	150,000					150,000
Hazmat Trailer Replacement	24-FIRE-014	100,000					100,000
Heavy Duty F350 Truck	24-FIRE-015	80,000					80,000
Restoration of Chassis for Ambulances	24-FIRE-016	380,000					380,000
Rescue Boats Replacement	24-FIRE-017	80,000					80,000
Command Vehicles Replacement	24-FIRE-018	195,000					195,000
EMS Training Staff Vehicles	24-FIRE-019	55,000					55,000
Staff Vehicles Replacement	24-FIRE-020	123,000					123,000
Bruni Plaza Improvements	24-GG-001	100,000					100,000
Mayor - CIP	24-GG-002	700,000					700,000
Public Arts and Culture	24-GG-003	800,000					800,000
Construction of Sidewalk/Streets	24-GG-004	3,043,574					3,043,574
Meadow Bridge Improvements and Upgrades	24-GG-011	250,000					250,000
Boys and Girls Club Emergency Repairs	24-GG-12	200,000					200,000
Construction of a new data center at the Telecom	24-IST-01	1,000,000					1,000,000
Backup network infrastructure upgrade	24-IST-02	250,000					250,000
Inner City Pool Shade 4 Wind Sails	24-Parks-004	424,600					424,600
Police Patrol Vehicles	24-POL-001	3,624,920					3,624,920
Police Patrol Vehicles (Unmarked)	24-POL-002	280,000					280,000
Del Mar and Mcpherson Corner Acquisition	24-STR-002	750,000					750,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Citizens Drop-off	24-SW-001	750,000					750,000
Solid Waste facility improvements	24-SW-002	385,000					385,000
Solid Waste Equipment Replacement	24-SW-003	2,965,000					2,965,000
Compost Equipment	24-SW-004	3,000,000					3,000,000
Permit Amendment	24-SW-005	2,000,000					2,000,000
Leachate Connection	24-SW-006	800,000					800,000
2023 CO Total		57,700,000					57,700,000

2024 Proposed 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
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	4,174,000					4,174,000
Sewer Collections Projects-Districts 3 & 7	18-WW-008	2,200,000					2,200,000
36" SS Rehab-District 3	19-WW-001	4,000,000					4,000,000
Pan American Lift Station Elimination-District 7	19-WW-003	1,777,000					1,777,000
Equipment Replacement/Upgrades	19-WW-005	2,000,000					2,000,000
12" FM fr Sombrettillo to Aquero	20-WW-01	5,000,000					5,000,000
Equipment	21-WAT-06	3,000,000					3,000,000
Water Quality Projects	22-WAT-001	5,000,000					5,000,000
Corpus Christi Sewer Project	22-WW-01	3,950,000					3,950,000
JWTP West HSPS Header and yard piping improvements	23-WAT-015	1,200,000					1,200,000
Phase A of 5yr neighborhood waterline replac	23-WAT-020	9,115,000					9,115,000
El Pico Clarifiers	24-WAT-001	4,000,000					4,000,000
North Side Canopy	24-WAT-002	4,000,000					4,000,000
Tejas Industrial Park Waterline Replacement	24-WAT-005	800,000					800,000
Utilities Relocation for US 59 Phase 2	24-WAT-006	300,000					300,000
South Laredo WWTP Improvements	24-WW-002	4,600,000					4,600,000
Zacate Creek WWTP Project	24-WW-003	5,000,000					5,000,000
Utilities Relocation for US 59 Phase 2	24-WW-008	300,000					300,000
2024 Proposed Utilities Revenue Bond Total		82,616,000					82,616,000

2025 Proposed 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
NLWWTP 3 MGD Expansion-District 6	16-WW-004	2,500,000					2,500,000
18" SS along Del Mar Project-District 5 & 6	17-WW-011	1,500,000					1,500,000
Zacate WWTP Decommission-District 8	18-WW-003	3,500,000					3,500,000
Zacate Collector Rehabilitation-District 8	19-WW-002	750,000					750,000
Equipment Replacement/Upgrades	19-WW-005	2,000,000					2,000,000
Equipment	21-WAT-06	3,000,000					3,000,000
Unitec Expansion	21-WW-04	2,160,000					2,160,000
Water Quality Projects	22-WAT-001	5,000,000					5,000,000
36" Interceptor Rehabilitation	22-WW-04	500,000					500,000
South Laredo WWTP exp to 30mgd	22-WW-06	11,000,000					11,000,000
Southern Interceptor, Lift Sta. & Force Main	22-WW-08	3,500,000					3,500,000
Looping of Lines in the Colonias Areas	23-WAT-003	469,000					469,000
Distribution Water Line Looping	23-WAT-006	914,000					914,000
Connect Hendricks to mid sized JWTP extension line	23-WAT-007	994,000					994,000
Replace wtrlines along Lp20 fr Clark to Hwy 359	23-WAT-008	859,000					859,000
JWTP West HSPS Header and yard piping improvements	23-WAT-015	10,000,000					10,000,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Trans line ext along Lp 20 to Cielito Lindo	23-WAT-016		244,000				244,000
Phase A of 5yr neighborhood waterline replac	23-WAT-020		806,666				806,666
Tejas Industrial Park Waterline Replacement	24-WAT-005		8,000,000				8,000,000
Utilities Relocation for US 59 Phase 2	24-WAT-006		3,000,000				3,000,000
Groundwater Development & Blending Study	24-WAT-007		500,000				500,000
Rehabilitation of Sewer collection lines	24-WW-004		2,500,000				2,500,000
Replacement of Sanitary SS	24-WW-005		750,000				750,000
Tejas Wastewater Collection Line Imp	24-WW-006		7,500,000				7,500,000
Utilities Relocation for US 59 Phase 2	24-WW-008		3,000,000				3,000,000
2025 Proposed Utiliites Revenue Bond Total			91,446,666				91,446,666

2026 Proposed 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			2,000,000			2,000,000
Equipment	21-WAT-06			3,000,000			3,000,000
Unitec Elevated Storage Tank	21-WAT-07			2,500,000			2,500,000
Water Quality Projects	22-WAT-001			5,000,000			5,000,000
54" SS Interceptor	22-WW-07			23,280,000			23,280,000
Looping of Lines in the Colonias Areas	23-WAT-003			2,434,000			2,434,000
Distribution Water Line Looping	23-WAT-006			9,136,000			9,136,000
Connect Hendricks to mid sized JWTP extension line	23-WAT-007			30,000,000			30,000,000
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			656,000			656,000
Replace wtrline along Lp 20 fr Bianca to Cielito L	23-WAT-010			887,000			887,000
Tran Line ext fr Logan & Lane to Milmo PS	23-WAT-013			1,610,000			1,610,000
Trans line ext along Lp 20 to Cielito Lindo	23-WAT-016			2,428,000			2,428,000
Phase A of 5yr neighborhood waterline replac	23-WAT-020			9,921,666			9,921,666
Groundwater Development & Blending Study	24-WAT-007			2,000,000			2,000,000
Secondary Water Supply Development	24-WAT-008			500,000			500,000
South Laredo Effluent Reuse Line	24-WW-007			500,000			500,000
2026 Proposed Utilities Revenue Bond Total				118,909,666			118,909,666

2027 Proposed 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			45,000,000			45,000,000
Equipment Replacement/Upgrades	19-WW-005			2,000,000			2,000,000
El Pico 12 MG Expansion	20-WAT-03			32,250,000			32,250,000
Equipment	21-WAT-06			3,000,000			3,000,000
Water Quality Projects	22-WAT-001			5,000,000			5,000,000
Replace wtrline along Lp 20 fr Hwy 359 to Los Pres	23-WAT-009			5,010,000			5,010,000
Replace wtrline along Lp 20 fr Bianca to Cielito L	23-WAT-010			6,778,000			6,778,000
Phase A of 5yr neighborhood waterline replac	23-WAT-020			9,115,000			9,115,000
Secondary Water Supply Development	24-WAT-008			4,500,000			4,500,000
South Laredo Effluent Reuse Line	24-WW-007			5,000,000			5,000,000
2027 Proposed Utilities Revenue Bond Total				136,453,000			136,453,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2028 Proposed 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
Calton Rd. Overpass-District 5	18-WW-002					1,200,000	1,200,000
Equipment Replacement/Upgrades	19-WW-005					2,000,000	2,000,000
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					5,000,000	5,000,000
Tran Line ext fr Logan & Lane to Milmo PS	23-WAT-013					12,309,000	12,309,000
2028 Proposed Utilities Revenue Bond Total						43,009,000	43,009,000
AFG Grant							
Aerial Ladder Truck Replacement Program	24-FIRE-008	1,650,000					1,650,000
AFG Grant Total		1,650,000					1,650,000
Airport Fund							
Construct Taxiways J3 & J4	23-AIR-004	1,032,319					1,032,319
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
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	1,300,000		1,500,000
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		1,254,542	1,640,123	2,099,123	2,064,403	433,883	7,492,074
Bridge Construction Fund							
World Trade Bridge Expansion	22-BR-001	1,460,000					1,460,000
Bridge Construction Fund Total		1,460,000					1,460,000
Capital improvement Fund							
Street Resurfacing / Paving Program	24-STR-001	2,000,000	2,000,000				4,000,000
Capital improvement Fund Total		2,000,000	2,000,000				4,000,000
CDBG Funding							
Los Martinez Parks	24-CD-001	400,000					400,000
CDBG Funding Total		400,000					400,000
CIF - Sale of Civic Center							
Plaza Theater Renovation	24-GG-006	10,930,655					10,930,655

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
CIF - Sale of Civic Center Total		10,930,655					10,930,655
CIF-Civic Center Renovations							
Plaza Theater Renovation	24-GG-006	629,327					629,327
CIF-Civic Center Renovations Total		629,327					629,327
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
24 Wline along Lp 20 to Cuatro Vientos- Dist 1	18-WAT-003		238,500				238,500
Detention/Retention Pond	23-ESR-001		800,000				800,000
Vallecillo Rd	23-STR-002	5,876,071					5,876,071
Developer Contribution Total		13,776,071	4,589,500	9,757,000	3,496,000	233,333	31,851,904
FAA							
Terminal Expansion Phase 2	23-AIR-003	37,896,410					37,896,410
Construct Taxiways J3 & J4	23-AIR-004	9,290,871					9,290,871
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
Airfield Maintenance Building	23-AIR-008			2,250,000			2,250,000
Master Plan Update	23-AIR-009		2,475,000				2,475,000
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
FAA Total		59,473,291	4,475,000	17,092,100	6,880,420	3,904,940	91,825,751
Federal Earmark							
West Laredo Corridor Calton Overpass	06-TX-002	12,653,155					12,653,155
West Laredo Corridor Flecha/Las Cruces Realignment	06-TX-005	5,620,223					5,620,223
Vallecillo Rd	23-STR-002	3,000,000					3,000,000
Federal Earmark Total		21,273,378					21,273,378
FTA							
Bus Replacement Program	24-TST-001	4,550,000					4,550,000
FTA Total		4,550,000					4,550,000
Grant							
Plaza Theater Renovation	24-GG-006	1,500,000					1,500,000
Barbara Fasken Recreational Center Swimming Pool	24-Parks-002	750,000					750,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Grant Total		2,250,000					2,250,000
MPO							
Vallecillo Rd	23-STR-002	16,500,000					16,500,000
MPO Total		16,500,000					16,500,000
Proposed Bond							
World Trade Bridge Expansion	22-BR-001	21,022,500					21,022,500
Proposed Bond Total		21,022,500					21,022,500
Proposed Solid Waste Revenue Bond							
Design & Permit for New Landfill Cell	21-SW-005		1,000,000	6,000,000			7,000,000
Landfill improvements	23-SW-003		750,000				750,000
Solid Waste Equipment Replacement	24-SW-003		4,000,000	4,000,000	4,000,000	4,000,000	16,000,000
Proposed Solid Waste Revenue Bond Total			5,750,000	10,000,000	4,000,000	4,000,000	23,750,000
Regional Mobility Authority (RMA)							
Vallecillo Rd	23-STR-002	5,360,485					5,360,485
Regional Mobility Authority (RMA) Total		5,360,485					5,360,485
Sports and Community Venue Tax Fund							
Telescopic Platforms at Sames Auto Arena	24-GG-008	2,050,000					2,050,000
Sports and Community Venue Tax Fund Total		2,050,000					2,050,000
Sports Complex CO							
Water Park	21-PARKS-009	13,750,000					13,750,000
Sports Complex CO Total		13,750,000					13,750,000
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
Peñitas WWTP Improvements-District 7	17-WW-004	200,000					200,000
Water Tank Improvements	21-WAT-02	750,000	750,000	750,000	750,000	750,000	3,750,000
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
Municipal Court Outside Storage Room	24-MC-001	30,000					30,000
System Revenue Total		3,305,000	3,125,000	2,875,000	2,875,000	2,875,000	15,055,000
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

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
TxDot 16" Wtrline west side of Loop 20-District 5	17-WAT-009	768,000	6,400,000				7,168,000
Unitec Expansion	21-WW-04			10,800,000			10,800,000
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 30mgd	22-WW-06			180,000,000			180,000,000
Southern Interceptor, Lift Sta. & Force Main	22-WW-08			35,490,000			35,490,000
TWDB Total		768,000	16,400,000	291,421,000			308,589,000
TxDOT							
I69 West Widening Project	19-TX-001	17,650,000					17,650,000
Traffic Signal - McPherson Rd at Alta Vista Dr	22-TRAF-14	200,000					200,000
US 59/I-69 (Loop 20) Hwy Interstate Improvement	24-TX-001	521,488,141					521,488,141
TxDOT Total		539,338,141					539,338,141
TxDOT (Proposed)							
High Mast Lighting - LED Upgrade	20-TRAF-001	100,000	102,000				202,000
TxDOT (Proposed) Total		100,000	102,000				202,000
TxDOT (Unfunded)							
Southbound on Ramp at IH35 & Benavides**	24-TX-003					910,800	910,800
TxDOT (Unfunded) Total						910,800	910,800
TxDot-AFA							
State Hwy 84	24-TX-002	140,278,375					140,278,375
TxDot-AFA Total		140,278,375					140,278,375
TxP&W							
Bi-National River park	23-Parks-005	7,600,000					7,600,000
TxP&W Total		7,600,000					7,600,000
Unfunded/Proposed CO							
Cemetery Land Acquisition	06-CEM-001					1,500,000	1,500,000
Fire Station #3 - San Bernardo Ave.	06-FIRE-003					6,100,000	6,100,000
Chicago Street Pedestrian Ramp	06-STR-008					1,970,000	1,970,000
Del Mar Widening (Bulldog Blvd to B. Bullock Loop)	06-STR-009	1,257,500					1,257,500
Vidaurri Avenue Paving (Scott to Jefferson)	06-STR-031					2,000,000	2,000,000
Transit Operations & Maintenance Facility	06-TST-005	25,124,917					25,124,917
San Isidro Branch Library	08-LIB-002					4,355,000	4,355,000
Paratransit Vans	08-TST-006	400,000	412,000	424,360	437,090	450,203	2,123,653
ITS - School Flasher Comm Upgrade	09-TRAF-009		150,000	150,000	150,000		450,000
Railroad Quiet Zone-KCS	14-PLA-001			2,651,000			2,651,000
McPherson & International (NE)	16-STR-005		667,500				667,500
Citywide Park Shade Replacement Program	17-Parks-002		300,000	300,000	300,000	300,000	1,200,000
Construction of New PD Annex Bldg.	17-POL-002	8,750,840					8,750,840
Feline Adoption Facility	18-ACF-001		512,000				512,000
Boulevard of the Americas	18-GG-023	213,575					213,575

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Citywide Playground Replacement Program	18-Parks-001	1,645,000	1,645,000	1,645,000	1,645,000	1,645,000	8,225,000
Downtown Parking Blocks 394 & 401	18-STR-004					466,667	466,667
Davis Ave. Parking Lot	18-STR-006					80,000	80,000
New Health Department Building	19-HTH-001	4,755,000	34,200,000				38,955,000
Springfield Avenue Extension Ph 1	19-STR-002		4,123,090				4,123,090
Springfield Avenue Extension Phase 4	19-STR-004	1,004,545					1,004,545
I69 West Widening Project	19-TX-001	250,000					250,000
Aquatic Shade Structure Canopies-Pools/Pads,etc.	20-PARKS-34	210,000					210,000
Equipment	20-PW-030	3,904,413					3,904,413
Beautification of Corpus Christi Street	20-STR-001		13,563,627				13,563,627
Beautification of Clark Blvd	20-STR-003	786,061					786,061
Beautification of Cedar Ave (Chihuahua St-Lyon St)	20-STR-005		4,037,500				4,037,500
Beautification of Galveston (Monterrey-Milmo Ave)	20-STR-006		259,875				259,875
Beautification of Mier St. (Monterrey-Logan Ave)	20-STR-007		661,500				661,500
Beautification of Springfield (Chihuahua-Lyon St)	20-STR-009		225,750				225,750
Beautification of Tilden Avenue	20-STR-010		1,008,000				1,008,000
McPherson and Shiloh Dr Mobility Improvements	20-STR-012		780,000				780,000
Turning Lane at McPherson and International NW	20-STR-013		430,000				430,000
Turning Lane at University Blvd and Bartlett	20-STR-014		330,000				330,000
Pedregal Parking Lot	20-STR-015					637,000	637,000
Tarver Elementary School Walking Trail	20-STR-016	246,260					246,260
Ponderosa Second Exit	20-STR-018					156,700	156,700
Buena Vista Sport Complex Venue	21-PARKS-010		10,000,000				10,000,000
Wastewater Ext. Phase 2	21-SW-002		432,000				432,000
District 1 - CIP	22-GG-001		250,000	250,000	250,000	250,000	1,000,000
District 2 - CIP	22-GG-002		250,000	250,000	250,000	250,000	1,000,000
District 3 - CIP	22-GG-003		250,000	250,000	250,000	250,000	1,000,000
District 4 - CIP	22-GG-004		250,000	250,000	250,000	250,000	1,000,000
District 5 - CIP	22-GG-005		250,000	250,000	250,000	250,000	1,000,000
District 6 - CIP	22-GG-006		250,000	250,000	250,000	250,000	1,000,000
District 7 - CIP	22-GG-007		250,000	250,000	250,000	250,000	1,000,000
District 8 - CIP	22-GG-008		250,000	250,000	250,000	250,000	1,000,000
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		660,000				660,000
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
International Bridge 5 Study	23-BR-007	2,250,000					2,250,000
Bridge Improvements Program	23-BR-008	5,000,000					5,000,000
Economic Development - Office Relocation	23-ECO-001		500,000				500,000
Detention/Retention Pond	23-ESR-001		600,000				600,000
NCP Pond Improvements	23-ESR-002		500,000				500,000
New Fire Station - Buena Vista	23-FIRE-001		5,675,000				5,675,000
Fire Station 6 - Airport Area	23-FIRE-002				4,200,000		4,200,000
Fire Station Network Upgrade	23-FIRE-005	103,320					103,320
Mobile Computer Terminals	23-FIRE-012		175,000				175,000
Drager Training System	23-FIRE-015		350,000				350,000
Motorized Stretchers	23-FIRE-017	34,547	34,547				69,094
Federal Courthouse located at 1300 Matamoros St.	23-GG-001	9,836,342					9,836,342
Canseco House 2nd Floor	23-GG-003		250,000				250,000
Convention / Conference Center	23-GG-004	2,500,000	40,000,000				42,500,000
City Hall Network Cabling Upgrade	23-IST-001	100,000					100,000
Server & Cabling Upgrade	23-MC-001	86,267					86,267

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Courthouse Renovations-Columns and Paint	23-MC-002	50,000					50,000
Expansion & Resurface of Parking Lots	23-MC-003	100,000					100,000
Parking Lot Roof	23-MC-004	110,000					110,000
Inventory System	23-Parks-002	225,000					225,000
Surveillance Cameras	23-Parks-003	1,000,000					1,000,000
Artificial Turf-Slaughter Soccer Fields	23-Parks-004		3,500,000				3,500,000
Bi-National River park	23-Parks-005		485,000,000				485,000,000
Prisoner Transport Vehicle	23-POL-002		80,000				80,000
Mobile Command Unit	23-POL-003	1,500,000					1,500,000
Cameras for Interview Rooms-Annex	23-POL-005	36,000					36,000
Gymnasium Facility	23-POL-007			250,000			250,000
CNG Plant Replacement	23-TST-002	2,323,727					2,323,727
F-150 for Building Inspectors	24-BUIL-001	150,000					150,000
Los Martinez Parks	24-CD-001	675,000					675,000
Equipment FY 2024	24-ESR-001	775,000					775,000
Riverbend Hike and Bike Trail Project Phase I	24-ESR-002	1,562,667					1,562,667
Expansion of Station #13 - Pinto Valle	24-FIRE-001			5,250,000			5,250,000
Fire Station #18 - Colombia	24-FIRE-002					6,870,000	6,870,000
Electrocardiograms	24-FIRE-003	557,872					557,872
Portable Communication Radios	24-FIRE-004	32,155					32,155
Ambulance Replacement Program	24-FIRE-005		1,100,000	1,100,000	1,100,000	1,100,000	4,400,000
Fire Engine and Aerial Fire Truck	24-FIRE-006		850,000	850,000	850,000	850,000	3,400,000
Aerial Ladder Truck Replacement Program	24-FIRE-008			1,800,000			1,800,000
Non-Emergency Vehicle Replacement Program	24-FIRE-009		310,000				310,000
Cargo Trailer	24-FIRE-010	18,000					18,000
Fire Engines Replacement Program	24-FIRE-011		1,450,435	1,450,870	1,451,305	1,451,741	5,804,351
Bruni Plaza Improvements	24-GG-001	679,277					679,277
Mayor - CIP	24-GG-002		250,000	250,000	250,000	250,000	1,000,000
Pedestrian Bridge Father McNaboe - Fasken Center	24-GG-005	1,800,000					1,800,000
Plaza Theater Renovation	24-GG-006	170,415					170,415
Sames Auto Arena Renovations	24-GG-007	110,900	3,000,000				3,110,900
Dasher Board System at Sames Auto Arena	24-GG-009	400,000					400,000
New Playgrounds	24-Parks-001	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Barbara Fasken Recreational Center Swimming Pool	24-Parks-002	750,000					750,000
Slaughter Park Swimming Pool	24-Parks-003	3,500,000					3,500,000
Parks Vehicles	24-Parks-005	436,900					436,900
Father McNaboe Park Basketball Shade Structure	24-Parks-006	600,000					600,000
Father McNaboe Tennis Courts	24-Parks-07	160,000					160,000
Three Points Parks Swimming Pool Reconstruction	24-Parks-08	1,700,000					1,700,000
Arturo N. Benavides Splash Park Phase II	24-Parks-09	400,000					400,000
Police Patrol Vehicles	24-POL-001	906,230	4,712,396	4,900,891	5,096,927	5,300,805	20,917,249
Police Patrol Vehicles (Unmarked)	24-POL-002	140,000	436,800	454,272	472,443	491,341	1,994,856
Police Armored Vehicle	24-POL-003	600,000					600,000
Street Resurfacing / Paving Program	24-STR-001			2,000,000	2,000,000	2,000,000	6,000,000
River Road Const.- Locally Preferred Alternative	24-STR-003					178,020,000	178,020,000
Beautification of Bartlett Avenue	24-STR-004		11,542,500				11,542,500
Beautification of Malinche Avenue	24-STR-005		11,055,000				11,055,000
Traffic Signal - Lane St at Malinche Ave	24-TRAF-001		200,000				200,000
Right Turn Lane - International Blvd at Simon Blvd	24-TRAF-002		170,000				170,000
Traffic Signal - Riverbank and Fasken Blvd	24-TRAF-003		200,000				200,000
Traffic Signal - Milo Rd at Sara Rd	24-TRAF-004		200,000				200,000
Traffic Signal Upgrade - Market at Meadow	24-TRAF-005		20,000				20,000
Traffic Signal - Shiloh at Kirby	24-TRAF-006			200,000			200,000
Traffic Calming - Winfield Parkway	24-TRAF-007		100,000				100,000
Traffic Calming - International Blvd NCP	24-TRAF-008		30,000				30,000

Source	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Traffic Signal - Springfield at Topaz Trail	24-TRAF-009			200,000			200,000
Traffic Calming - Plantation	24-TRAF-010		100,000				100,000
Vehicles	24-TRAF-011	335,000					335,000
Bus Replacement Program	24-TST-001	8,764,631					8,764,631
Bus Stop Replacements	24-TST-002		1,250,000				1,250,000
Transit Center Renovation	24-TST-003	1,700,000					1,700,000
Micro Transit Service	24-TST-004			2,500,000			2,500,000
State Hwy 84	24-TX-002	200,000					200,000
Unfunded/Proposed CO Total		102,427,361	652,254,847	30,550,093	21,452,765	219,494,457	1,026,179,523
GRAND TOTAL		1,098,713,126	795,533,136	482,703,982	177,221,588	274,861,413	2,829,033,245



Project Detail

Expenditure Reports

City of Laredo, Texas
Capital Improvement Program
FY 24 thru FY 28

DEPARTMENT SUMMARY

Department	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Airport	32,879,573	54,297,543	19,191,223	8,944,823	4,338,823	119,651,985
Animal Care Facility	1,698,780	627,327	673,700			2,999,807
Bridge	9,500,000		22,529,118			32,029,118
Building Dev Services	150,000					150,000
Cemetery					1,500,000	1,500,000
Community Development	1,075,000					1,075,000
Economic Development	500,000	500,000				1,000,000
Environmental Services	2,337,667	1,900,000				4,237,667
Fire	12,474,877	14,469,982	10,450,870	7,601,305	16,371,741	61,368,775
General Government	35,538,576	45,500,000	12,350,000	2,250,000	2,250,000	97,888,576
Health	4,755,000	34,200,000				38,955,000
IST	1,411,000					1,411,000
Library					4,355,000	4,355,000
Municipal Court	376,267					376,267
Parks	14,470,233	523,295,000	3,445,000	3,445,000	3,445,000	548,100,233
Planning		250,000	2,194,000			2,444,000
Police	8,137,150	6,629,196	19,605,163	5,569,370	5,792,146	45,733,025
Public Works	3,904,413					3,904,413
Solid Waste	21,700,000	6,182,000	10,000,000	4,000,000	4,000,000	45,882,000
Streets	42,824,496	50,684,342	2,000,000	2,000,000	185,563,700	283,072,538
Traffic	635,000	2,712,000	550,000	150,000		4,047,000
Transit	12,647,457	44,052,901	2,924,360	437,090	450,203	60,512,011
TxDOT	690,451,794	18,364,084			910,800	709,726,678
Wastewater	41,351,000	48,560,000	266,741,300	86,628,700	12,200,000	455,481,000
Water	59,558,000	66,101,166	144,691,333	80,975,333	33,684,000	385,009,832
TOTAL	998,376,283	918,325,541	517,346,067	202,001,621	274,861,413	2,910,910,925

City of Laredo, Texas
Capital Improvement Program
FY 24 thru FY 28

PROJECTS BY YEAR

Project Name	Department	Project #	Project Cost
FY 24			
Terminal Expansion Construct Phase 1	Airport	23-AIR-002	18,634,160
Construct Taxiways J3 & J4	Airport	23-AIR-004	10,323,190
Airport Noise Compatibility Program	Airport	23-AIR-005	2,222,223
Aircraft Firefighting Vehicle Replacement	Airport	23-AIR-007	1,700,000
Facility Expansion- Kennels & Medical Facility	Animal Care Facility	18-ACF-003	1,698,780
World Trade Bridge Expansion	Bridge	22-BR-001	2,250,000
International Bridge 5 Study	Bridge	23-BR-007	2,250,000
Bridge Improvements Program	Bridge	23-BR-008	5,000,000
F-150 for Building Inspectors	Building Dev Services	24-BUIL-001	150,000
Los Martinez Parks	Community Development	24-CD-001	1,075,000
Economic Development - Office Relocation	Economic Development	23-ECO-001	500,000
Equipment FY 2024	Environmental Services	24-ESR-001	775,000
Riverbend Hike and Bike Trail Project Phase I	Environmental Services	24-ESR-002	1,562,667
New Fire Station - Buena Vista	Fire	23-FIRE-001	1,475,000
New Fire Station - Industrial Mile Marker 15	Fire	23-Fire-003	675,000
Fire Station Network Upgrade	Fire	23-FIRE-005	103,320
Motorized Stretchers	Fire	23-FIRE-017	34,547
Electrocardiograms	Fire	24-FIRE-003	557,872
Portable Communication Radios	Fire	24-FIRE-004	32,155
Ambulance Replacement Program	Fire	24-FIRE-005	720,000
Fire Engine and Aerial Fire Truck	Fire	24-FIRE-006	850,000
Fire Fleet Maintenance Shop at Station 10	Fire	24-FIRE-007	3,420,810
Aerial Ladder Truck Replacement Program	Fire	24-FIRE-008	1,300,000
Non-Emergency Vehicle Replacement Program	Fire	24-FIRE-009	306,340
Cargo Trailer	Fire	24-FIRE-010	146,833
Fire Engines Replacement Program	Fire	24-FIRE-011	1,450,000
Rescue Response Heavy Duty Trucks Replacement	Fire	24-FIRE-012	240,000
Hazmat Truck Replacement	Fire	24-FIRE-013	150,000
Hazmat Trailer Replacement	Fire	24-FIRE-014	100,000
Heavy Duty F350 Truck	Fire	24-FIRE-015	80,000
Restoration of Chassis for Ambulances	Fire	24-FIRE-016	380,000
Rescue Boats Replacement	Fire	24-FIRE-017	80,000
Command Vehicles Replacement	Fire	24-FIRE-018	195,000
EMS Training Staff Vehicles	Fire	24-FIRE-019	55,000
Staff Vehicles Replacement	Fire	24-FIRE-020	123,000
Boulevard of the Americas	General Government	18-GG-023	2,713,575
District 1 - CIP	General Government	22-GG-001	700,000
District 2 - CIP	General Government	22-GG-002	700,000
District 3 - CIP	General Government	22-GG-003	700,000
District 4 - CIP	General Government	22-GG-004	700,000
District 5 - CIP	General Government	22-GG-005	700,000
District 6 - CIP	General Government	22-GG-006	700,000
District 7- CIP	General Government	22-GG-007	700,000
District 8 - CIP	General Government	22-GG-008	700,000

Project Name	Department	Project #	Project Cost
Convention / Conference Center	General Government	23-GG-004	2,500,000
Bruni Plaza Improvements	General Government	24-GG-001	900,000
Mayor - CIP	General Government	24-GG-002	700,000
Public Arts and Culture	General Government	24-GG-003	800,000
Construction of Sidewalk/Streets	General Government	24-GG-004	3,043,574
Pedestrian Bridge Father McNaboe - Fasken Center	General Government	24-GG-005	1,800,000
Plaza Theater Renovation	General Government	24-GG-006	14,230,397
Sames Auto Arena Renovations	General Government	24-GG-007	200,000
Telescopic Platforms at Sames Auto Arena	General Government	24-GG-008	2,050,000
Dasher Board System at Sames Auto Arena	General Government	24-GG-009	400,000
Security Cameras at Sames Auto Arena	General Government	24-GG-010	120,000
Meadow Bridge Improvements and Upgrades	General Government	24-GG-011	250,000
Boys and Girls Club Emergency Repairs	General Government	24-GG-12	231,030
New Health Department Building	Health	19-HTH-001	4,755,000
City Hall Network Cabling Upgrade	IST	23-IST-001	161,000
Construction of a new data center at the Telecom	IST	24-IST-01	1,000,000
Backup network infrastructure upgrade	IST	24-IST-02	250,000
Server & Cabling Upgrade	Municipal Court	23-MC-001	86,267
Courthouse Renovations-Columns and Paint	Municipal Court	23-MC-002	50,000
Expansion & Resurface of Parking Lots	Municipal Court	23-MC-003	100,000
Parking Lot Roof	Municipal Court	23-MC-004	110,000
Municipal Court Outside Storage Room	Municipal Court	24-MC-001	30,000
Citywide Park Shade Replacement Program	Parks	17-Parks-002	403,733
Citywide Playground Replacement Program	Parks	18-Parks-001	1,645,000
Aquatic Shade Structure Canopies-Pools/Pads,etc.	Parks	20-PARKS-34	210,000
Market Tennis Courts	Parks	23-Parks-001	765,000
Inventory System	Parks	23-Parks-002	225,000
Surveillance Cameras	Parks	23-Parks-003	1,000,000
New Playgrounds	Parks	24-Parks-001	1,500,000
Barbara Fasken Recreational Center Swimming Pool	Parks	24-Parks-002	1,500,000
Slaughter Park Swimming Pool	Parks	24-Parks-003	3,500,000
Inner City Pool Shade 4 Wind Sails	Parks	24-Parks-004	424,600
Parks Vehicles	Parks	24-Parks-005	436,900
Father McNaboe Park Basketball Shade Structure	Parks	24-Parks-006	600,000
Father McNaboe Tennis Courts	Parks	24-Parks-07	160,000
Three Points Parks Swimming Pool Reconstruction	Parks	24-Parks-08	1,700,000
Arturo N. Benavides Splash Park Phase II	Parks	24-Parks-09	400,000
Construction of New PD Annex Bldg.	Police	17-POL-002	1,050,000
Mobile Command Unit	Police	23-POL-003	1,500,000
Cameras for Interview Rooms-Annex	Police	23-POL-005	36,000
Police Patrol Vehicles	Police	24-POL-001	4,531,150
Police Patrol Vehicles (Unmarked)	Police	24-POL-002	420,000
Police Armored Vehicle	Police	24-POL-003	600,000
Equipment	Public Works	20-PW-030	3,904,413
Design & Permit for New Landfill Cell	Solid Waste	21-SW-005	5,700,000
Compost Facility	Solid Waste	23-SW-002	2,600,000
Fleet Facility at Solid Waste	Solid Waste	23-SW-004	3,500,000
Citizens Drop-off	Solid Waste	24-SW-001	750,000
Solid Waste facility improvements	Solid Waste	24-SW-002	385,000
Solid Waste Equipment Replacement	Solid Waste	24-SW-003	2,965,000
Compost Equipment	Solid Waste	24-SW-004	3,000,000
Permit Amendment	Solid Waste	24-SW-005	2,000,000
Leachate Connection	Solid Waste	24-SW-006	800,000
Del Mar Widening (Bulldog Blvd to B. Bullock Loop)	Streets	06-STR-009	1,257,500
Springfield Avenue Extension Phase 4	Streets	19-STR-004	1,004,545
Beautification of Clark Blvd	Streets	20-STR-003	786,061

Project Name	Department	Project #	Project Cost
Tarver Elementary School Walking Trail	Streets	20-STR-016	246,260
Vallejillo Rd	Streets	23-STR-002	35,736,556
Street Resurfacing / Paving Program	Streets	24-STR-001	3,043,574
Del Mar and McPherson Corner Acquisition	Streets	24-STR-002	750,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	100,000
Traffic Signal - McPherson Rd at Alta Vista Dr	Traffic	22-TRAF-14	200,000
Vehicles	Traffic	24-TRAF-011	335,000
Transit Operations & Maintenance Facility	Transit	06-TST-005	1,373,730
Paratransit Vans	Transit	08-TST-006	400,000
CNG Plant Replacement	Transit	23-TST-002	4,623,727
Bus Replacement Program	Transit	24-TST-001	4,550,000
Transit Center Renovation	Transit	24-TST-003	1,700,000
West Laredo Corridor Calton Overpass	TxDOT	06-TX-002	4,965,055
West Laredo Corridor Flecha/Las Cruces Realignment	TxDOT	06-TX-005	5,620,223
I69 West Widening Project	TxDOT	19-TX-001	17,900,000
US 59/I-69 (Loop 20) Hwy Interstate Improvement	TxDOT	24-TX-001	521,488,141
State Hwy 84	TxDOT	24-TX-002	140,478,375
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	6,000,000
Peñitas WWTP Improvements-District 7	Wastewater	17-WW-004	200,000
8"-15" IH 69 SS Relocations-District 5	Wastewater	18-WW-001	2,000,000
Colombia WWTP Upgrades-District 7	Wastewater	18-WW-004	4,174,000
Sewer Collections Projects-Districts 3 & 7	Wastewater	18-WW-008	2,200,000
36" SS Rehab-District 3	Wastewater	19-WW-001	4,000,000
Pan American Lift Station Elimination-District 7	Wastewater	19-WW-003	1,777,000
Equipment Replacement/Upgrades	Wastewater	19-WW-005	2,000,000
12" FM fr Sombreretillo to Aquero	Wastewater	20-WW-01	5,000,000
Springfield Extension	Wastewater	21-WW-01	500,000
Backwoods Gravity Line	Wastewater	21-WW-02	1,100,000
Corpus Christi Sewer Project	Wastewater	22-WW-01	1,500,000
IH 35 Uniroyal Utilities Relocation	Wastewater	24-WW-001	1,000,000
South Laredo WWTP Improvements	Wastewater	24-WW-002	4,600,000
Zacate Creek WWTP Project	Wastewater	24-WW-003	5,000,000
Utilities Relocation for US 59 Phase 2	Wastewater	24-WW-008	300,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	10,500,000
16" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7	Water	16-WAT-001	5,900,000
Waterline Project - District 7	Water	16-WAT-024	5,700,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	125,000
TxDot 16" Wtrline west side of Loop 20-District 5	Water	17-WAT-009	768,000
Water Rights-All Districts	Water	17-WAT-011	2,000,000
TXDOT 24" Wtl Reloc LP20/Del Mar	Water	20-WAT-02	500,000
El Pico 12 MG Expansion	Water	20-WAT-03	3,000,000
Water Tank Improvements	Water	21-WAT-02	750,000
Springfield Extension	Water	21-WAT-03	500,000
Equipment	Water	21-WAT-06	3,000,000
Water Quality Projects	Water	22-WAT-001	5,000,000
JWTP West HSPS Header and yard piping improvements	Water	23-WAT-015	1,200,000
Phase A of 5yr neighborhood waterline replac	Water	23-WAT-020	9,115,000
Feasibility Study for Targeted Groundwater Sites	Water	23-WAT-021	200,000
El Pico Clarifiers	Water	24-WAT-001	4,000,000
North Side Canopy	Water	24-WAT-002	4,000,000
Jefferson Rehab Relift Pump Station	Water	24-WAT-003	2,200,000
Tejas Industrial Park Waterline Replacement	Water	24-WAT-005	800,000
Utilities Relocation for US 59 Phase 2	Water	24-WAT-006	300,000
Total for FY 24			998,376,283

Project Name	Department	Project #	Project Cost
FY 25			
Terminal Expansion Phase 2	Airport	23-AIR-003	37,896,410
Airport Noise Compatibility Program	Airport	23-AIR-005	2,222,223
EMAS Reconstruction	Airport	23-AIR-006	11,428,910
Master Plan Update	Airport	23-AIR-009	2,750,000
Feline Adoption Facility	Animal Care Facility	18-ACF-001	512,000
Animal Control Truck Replacement Program	Animal Care Facility	23-ACF-001	115,327
Economic Development - Office Relocation	Economic Development	23-ECO-001	500,000
Detention/Retention Pond	Environmental Services	23-ESR-001	1,400,000
NCP Pond Improvements	Environmental Services	23-ESR-002	500,000
New Fire Station - Buena Vista	Fire	23-FIRE-001	5,700,000
New Fire Station - Industrial Mile Marker 15	Fire	23-Fire-003	4,500,000
Mobile Computer Terminals	Fire	23-FIRE-012	175,000
Drager Training System	Fire	23-FIRE-015	350,000
Motorized Stretchers	Fire	23-FIRE-017	34,547
Ambulance Replacement Program	Fire	24-FIRE-005	1,100,000
Fire Engine and Aerial Fire Truck	Fire	24-FIRE-006	850,000
Non-Emergency Vehicle Replacement Program	Fire	24-FIRE-009	310,000
Fire Engines Replacement Program	Fire	24-FIRE-011	1,450,435
District 1 - CIP	General Government	22-GG-001	250,000
District 2 - CIP	General Government	22-GG-002	250,000
District 3 - CIP	General Government	22-GG-003	250,000
District 4 - CIP	General Government	22-GG-004	250,000
District 5 - CIP	General Government	22-GG-005	250,000
District 6 - CIP	General Government	22-GG-006	250,000
District 7- CIP	General Government	22-GG-007	250,000
District 8 - CIP	General Government	22-GG-008	250,000
Canseco House 2nd Floor	General Government	23-GG-003	250,000
Convention / Conference Center	General Government	23-GG-004	40,000,000
Mayor - CIP	General Government	24-GG-002	250,000
Sames Auto Arena Renovations	General Government	24-GG-007	3,000,000
New Health Department Building	Health	19-HTH-001	34,200,000
Citywide Park Shade Replacement Program	Parks	17-Parks-002	300,000
Citywide Playground Replacement Program	Parks	18-Parks-001	1,645,000
Water Park	Parks	21-PARKS-009	13,750,000
Buena Vista Sport Complex Venue	Parks	21-PARKS-010	10,000,000
Artificial Turf-Slaughter Soccer Fields	Parks	23-Parks-004	3,500,000
Bi-National River park	Parks	23-Parks-005	492,600,000
New Playgrounds	Parks	24-Parks-001	1,500,000
Railroad Quiet Zone-KCS	Planning	14-PLA-001	250,000
Construction of New PD Annex Bldg.	Police	17-POL-002	1,400,000
Prisoner Transport Vehicle	Police	23-POL-002	80,000
Police Patrol Vehicles	Police	24-POL-001	4,712,396
Police Patrol Vehicles (Unmarked)	Police	24-POL-002	436,800
Wastewater Ext. Phase 2	Solid Waste	21-SW-002	432,000
Design & Permit for New Landfill Cell	Solid Waste	21-SW-005	1,000,000
Landfill improvements	Solid Waste	23-SW-003	750,000
Solid Waste Equipment Replacement	Solid Waste	24-SW-003	4,000,000
McPherson & International (NE)	Streets	16-STR-005	667,500
Springfield Avenue Extension Ph 1	Streets	19-STR-002	4,123,090
Beautification of Corpus Christi Street	Streets	20-STR-001	13,563,627
Beautification of Cedar Ave (Chihuahua St-Lyon St)	Streets	20-STR-005	4,037,500
Beautification of Galveston (Monterrey-Milmo Ave)	Streets	20-STR-006	259,875
Beautification of Mier St. (Monterrey-Logan Ave)	Streets	20-STR-007	661,500
Beautification of Springfield (Chihuahua-Lyon St)	Streets	20-STR-009	225,750

Project Name	Department	Project #	Project Cost
Beautification of Tilden Avenue	Streets	20-STR-010	1,008,000
McPherson and Shiloh Dr Mobility Improvements	Streets	20-STR-012	780,000
Turning Lane at McPherson and International NW	Streets	20-STR-013	430,000
Turning Lane at University Blvd and Bartlett	Streets	20-STR-014	330,000
Street Resurfacing / Paving Program	Streets	24-STR-001	2,000,000
Beautification of Bartlett Avenue	Streets	24-STR-004	11,542,500
Beautification of Malinche Avenue	Streets	24-STR-005	11,055,000
ITS - School Flasher Comm Upgrade	Traffic	09-TRAF-009	150,000
High Mast Lighting - LED Upgrade	Traffic	20-TRAF-001	102,000
Traffic Signal - Carriers Dr at S. Unitec Dr	Traffic	22-TRAF-009	200,000
Upgrade Traffic Signal - Calton & Springfield	Traffic	22-TRAF-011	200,000
Upgrade Traffic Signal - Calton & San Francisco	Traffic	22-TRAF-012	200,000
Right Turn Lane - Gale at McPherson	Traffic	22-TRAF-013	660,000
Traffic Signal - Lane St at Malinche Ave	Traffic	24-TRAF-001	200,000
Right Turn Lane - International Blvd at Simon Blvd	Traffic	24-TRAF-002	170,000
Traffic Signal - Riverbank and Fasken Blvd	Traffic	24-TRAF-003	200,000
Traffic Signal - Milo Rd at Sara Rd	Traffic	24-TRAF-004	200,000
Traffic Signal Upgrade - Market at Meadow	Traffic	24-TRAF-005	200,000
Traffic Calming - Winfield Parkway	Traffic	24-TRAF-007	100,000
Traffic Calming - International Blvd NCP	Traffic	24-TRAF-008	30,000
Traffic Calming - Plantaion	Traffic	24-TRAF-010	100,000
Transit Operations & Maintenance Facility	Transit	06-TST-005	33,626,270
Paratransit Vans	Transit	08-TST-006	412,000
Bus Replacement Program	Transit	24-TST-001	8,764,631
Bus Stop Replacements	Transit	24-TST-002	1,250,000
West Laredo Corridor Calton Overpass	TxDOT	06-TX-002	18,364,084
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	6,000,000
NLWWTP 3 MGD Expansion-District 6	Wastewater	16-WW-004	2,500,000
18" SS along Del Mar Project-District 5 & 6	Wastewater	17-WW-011	1,500,000
Zacate Collector Rehabilitation-District 8	Wastewater	19-WW-002	2,550,000
Equipment Replacement/Upgrades	Wastewater	19-WW-005	2,000,000
Shiloh Highland LS/FM	Wastewater	20-WW-02	1,600,000
Unitec Expansion	Wastewater	21-WW-04	2,160,000
Corpus Christi Sewer Project	Wastewater	22-WW-01	1,500,000
36" Interceptor Rehabilitation	Wastewater	22-WW-04	500,000
South Laredo WWTP exp to 30mgd	Wastewater	22-WW-06	11,000,000
Southern Interceptor, Lift Sta. & Force Main	Wastewater	22-WW-08	3,500,000
Rehabilitation of Sewer collection lines	Wastewater	24-WW-004	2,500,000
Replacement of Sanitary SS	Wastewater	24-WW-005	750,000
Tejas Wastewater Collection Line Imp	Wastewater	24-WW-006	7,500,000
Utilities Relocation for US 59 Phase 2	Wastewater	24-WW-008	3,000,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	10,500,000
16" Waterline West Side of IH 35-District 6 & 7	Water	13-WAT-004	3,551,000
3 MG Cuatro Vientos Booster Station-District 1	Water	16-WAT-017	2,500,000
Bismark/San Pedro Wtrline Project - District 2 & 4	Water	16-WAT-022	1,900,000
Waterline Project - District 3, 7 & 8	Water	16-WAT-023	2,100,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	125,000
TxDot 16" Wtrline west side of Loop 20-District 5	Water	17-WAT-009	6,400,000
Water Rights-All Districts	Water	17-WAT-011	2,000,000
24 Wline along Lp 20 to Cuatro Vientos- Dist 1	Water	18-WAT-003	238,500
Water Tank Improvements	Water	21-WAT-02	750,000
Equipment	Water	21-WAT-06	3,000,000
Unitec Elevated Storage Tank	Water	21-WAT-07	500,000
Water Quality Projects	Water	22-WAT-001	5,000,000
24" Cuatro Vientos Rd. Crossing	Water	22-WAT-003	1,500,000
Looping of Lines in the Colonias Areas	Water	23-WAT-003	469,000

Project Name	Department	Project #	Project Cost
Distribution Water Line Looping	Water	23-WAT-006	914,000
Connect Hendricks to mid sized JWTP extension line	Water	23-WAT-007	994,000
Replace wtrlines along Lp20 fr Clark to Hwy 359	Water	23-WAT-008	859,000
JWTP West HSPS Header and yard piping improvements	Water	23-WAT-015	10,000,000
Trans line ext along Lp 20 to Cielito Lindo	Water	23-WAT-016	244,000
Phase A of 5yr neighborhood waterline replac	Water	23-WAT-020	806,666
Field Tests for Targeted Groundwater Sites	Water	23-WAT-022	250,000
Tejas Industrial Park Waterline Replacement	Water	24-WAT-005	8,000,000
Utilities Relocation for US 59 Phase 2	Water	24-WAT-006	3,000,000
Groundwater Development & Blending Study	Water	24-WAT-007	500,000
Total for FY 25			918,325,541

FY 26

Airport Noise Compatibility Program	Airport	23-AIR-005	2,222,223
Airfield Maintenance Building	Airport	23-AIR-008	2,500,000
Perimeter Road Reconstruction Phase 1	Airport	23-AIR-010	2,013,100
Rental Car Service Center	Airport	23-AIR-011	200,000
Northeast Apron	Airport	23-AIR-012	12,255,900
Rescue/Transport Van	Animal Care Facility	23-ACF-002	50,000
Facility Expansion-Adoption/Rescue Center	Animal Care Facility	23-ACF-003	623,700
World Trade Bridge Expansion	Bridge	22-BR-001	22,529,118
Expansion of Station #13 - Pinto Valle	Fire	24-FIRE-001	5,250,000
Ambulance Replacement Program	Fire	24-FIRE-005	1,100,000
Fire Engine and Aerial Fire Truck	Fire	24-FIRE-006	850,000
Aerial Ladder Truck Replacement Program	Fire	24-FIRE-008	1,800,000
Fire Engines Replacement Program	Fire	24-FIRE-011	1,450,870
District 1 - CIP	General Government	22-GG-001	250,000
District 2 - CIP	General Government	22-GG-002	250,000
District 3 - CIP	General Government	22-GG-003	250,000
District 4 - CIP	General Government	22-GG-004	250,000
District 5 - CIP	General Government	22-GG-005	250,000
District 6 - CIP	General Government	22-GG-006	250,000
District 7 - CIP	General Government	22-GG-007	250,000
District 8 - CIP	General Government	22-GG-008	250,000
Federal Courthouse located at 1300 Matamoros St.	General Government	23-GG-001	10,100,000
Mayor - CIP	General Government	24-GG-002	250,000
Citywide Park Shade Replacement Program	Parks	17-Parks-002	300,000
Citywide Playground Replacement Program	Parks	18-Parks-001	1,645,000
New Playgrounds	Parks	24-Parks-001	1,500,000
Railroad Quiet Zone-KCS	Planning	14-PLA-001	2,194,000
Construction of New PD Annex Bldg.	Police	17-POL-002	14,000,000
Gymnasium Facility	Police	23-POL-007	250,000
Police Patrol Vehicles	Police	24-POL-001	4,900,891
Police Patrol Vehicles (Unmarked)	Police	24-POL-002	454,272
Design & Permit for New Landfill Cell	Solid Waste	21-SW-005	6,000,000
Solid Waste Equipment Replacement	Solid Waste	24-SW-003	4,000,000
Street Resurfacing / Paving Program	Streets	24-STR-001	2,000,000
ITS - School Flasher Comm Upgrade	Traffic	09-TRAF-009	150,000
Traffic Signal - Shiloh at Kirby	Traffic	24-TRAF-006	200,000
Traffic Signal - Springfield at Topaz Trail	Traffic	24-TRAF-009	200,000
Paratransit Vans	Transit	08-TST-006	424,360
Micro Transit Service	Transit	24-TST-004	2,500,000
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	6,000,000
Zacate WWTP Decommission-District 8	Wastewater	18-WW-003	3,500,000
Equipment Replacement/Upgrades	Wastewater	19-WW-005	2,000,000

Project Name	Department	Project #	Project Cost
Unitec Expansion	Wastewater	21-WW-04	10,800,000
Heritage Park Interceptor	Wastewater	21-WW-05	2,500,000
Riverside Inteceptor	Wastewater	22-WW-02	2,671,300
South Laredo WWTP exp to 30mgd	Wastewater	22-WW-06	180,000,000
54" SS Interceptor	Wastewater	22-WW-07	23,280,000
Southern Interceptor, Lift Sta. & Force Main	Wastewater	22-WW-08	35,490,000
South Laredo Effluent Reuse Line	Wastewater	24-WW-007	500,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	10,500,000
24" Wtrline Loop 20 Lomas del Sur to Sierra Vista	Water	16-WAT-016	2,862,000
3 MG Cuatro Vientos Booster Station-District 1	Water	16-WAT-017	25,000,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	125,000
24" Waterline along Loop 20	Water	17-WAT-008	5,131,000
Water Rights-All Districts	Water	17-WAT-011	2,000,000
24" Waterline - Hachar Loop-District 7	Water	18-WAT-001	6,895,000
Water Tank Improvements	Water	21-WAT-02	750,000
Equipment	Water	21-WAT-06	3,000,000
Unitec Elevated Storage Tank	Water	21-WAT-07	6,000,000
Water Quality Projects	Water	22-WAT-001	5,000,000
24" Cuatro Vientos Rd. Crossing	Water	22-WAT-003	12,000,000
Looping of Lines in the Colonias Areas	Water	23-WAT-003	2,434,000
Distribution Water Line Looping	Water	23-WAT-006	9,136,000
Connect Hendricks to mid sized JWTP extension line	Water	23-WAT-007	30,000,000
Replace wtrlines along Lp20 fr Clark to Hwy 359	Water	23-WAT-008	6,557,000
Replace wtrline along Lp 20 fr Hwy 359 to Los Pres	Water	23-WAT-009	656,000
Replace wtrline along Lp 20 fr Bianka to Cielito L	Water	23-WAT-010	887,000
Tran Line ext fr Logan & Lane to Milmo PS	Water	23-WAT-013	1,610,000
Trans line ext along Lp 20 to Cielito Lindo	Water	23-WAT-016	2,428,000
Phase A of 5yr neighborhood waterline replac	Water	23-WAT-020	9,220,333
Groundwater Development & Blending Study	Water	24-WAT-007	2,000,000
Secondary Water Supply Development	Water	24-WAT-008	500,000
Total for FY 26			517,346,067

FY 27

Airport Noise Compatibility Program	Airport	23-AIR-005	2,222,223
Rental Car Service Center	Airport	23-AIR-011	1,300,000
Perimeter Road Reconstruction Phase 2	Airport	23-AIR-013	2,059,900
Fuel Farm Site Development	Airport	23-AIR-014	3,362,700
Fire Station 6 - Airport Area	Fire	23-FIRE-002	4,200,000
Ambulance Replacement Program	Fire	24-FIRE-005	1,100,000
Fire Engine and Aerial Fire Truck	Fire	24-FIRE-006	850,000
Fire Engines Replacement Program	Fire	24-FIRE-011	1,451,305
District 1 - CIP	General Government	22-GG-001	250,000
District 2 - CIP	General Government	22-GG-002	250,000
District 3 - CIP	General Government	22-GG-003	250,000
District 4 - CIP	General Government	22-GG-004	250,000
District 5 - CIP	General Government	22-GG-005	250,000
District 6 - CIP	General Government	22-GG-006	250,000
District 7 - CIP	General Government	22-GG-007	250,000
District 8 - CIP	General Government	22-GG-008	250,000
Mayor - CIP	General Government	24-GG-002	250,000
Citywide Park Shade Replacement Program	Parks	17-Parks-002	300,000
Citywide Playground Replacement Program	Parks	18-Parks-001	1,645,000
New Playgrounds	Parks	24-Parks-001	1,500,000
Police Patrol Vehicles	Police	24-POL-001	5,096,927
Police Patrol Vehicles (Unmarked)	Police	24-POL-002	472,443

Project Name	Department	Project #	Project Cost
Solid Waste Equipment Replacement	Solid Waste	24-SW-003	4,000,000
Street Resurfacing / Paving Program	Streets	24-STR-001	2,000,000
ITS - School Flasher Comm Upgrade	Traffic	09-TRAF-009	150,000
Paratransit Vans	Transit	08-TST-006	437,090
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	6,000,000
12" Water Reclam Line to TAMIU & Uni-Trade-Dist 5	Wastewater	14-WW-002	2,300,000
NLWWTP 3 MGD Expansion-District 6	Wastewater	16-WW-004	45,000,000
Equipment Replacement/Upgrades	Wastewater	19-WW-005	2,000,000
Riverside Inteceptor	Wastewater	22-WW-02	26,328,700
South Laredo Effluent Reuse Line	Wastewater	24-WW-007	5,000,000
SE - 16" Water Line on Future Vallecillo Rd.	Water	06-WAT-007	3,496,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	10,500,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	125,000
Water Rights-All Districts	Water	17-WAT-011	2,000,000
El Pico 12 MG Expansion	Water	20-WAT-03	30,000,000
Water Tank Improvements	Water	21-WAT-02	750,000
Equipment	Water	21-WAT-06	3,000,000
Water Quality Projects	Water	22-WAT-001	5,000,000
Replace wtrline along Lp 20 fr Hwy 359 to Los Pres	Water	23-WAT-009	5,010,000
Replace wtrline along Lp 20 fr Bianka to Cielito L	Water	23-WAT-010	6,778,000
Phase A of 5yr neighborhood waterline replac	Water	23-WAT-020	9,816,333
Secondary Water Supply Development	Water	24-WAT-008	4,500,000
Total for FY 27			202,001,621

FY 28

Airport Noise Compatibility Program	Airport	23-AIR-005	2,222,223
Perimeter Road Reconstruction Phase 3	Airport	23-AIR-015	2,116,600
Cemetery Land Acquisition	Cemetery	06-CEM-001	1,500,000
Fire Station #3 - San Bernardo Ave.	Fire	06-FIRE-003	6,100,000
Fire Station #18 - Colombia	Fire	24-FIRE-002	6,870,000
Ambulance Replacement Program	Fire	24-FIRE-005	1,100,000
Fire Engine and Aerial Fire Truck	Fire	24-FIRE-006	850,000
Fire Engines Replacement Program	Fire	24-FIRE-011	1,451,741
District 1 - CIP	General Government	22-GG-001	250,000
District 2 - CIP	General Government	22-GG-002	250,000
District 3 - CIP	General Government	22-GG-003	250,000
District 4 - CIP	General Government	22-GG-004	250,000
District 5 - CIP	General Government	22-GG-005	250,000
District 6 - CIP	General Government	22-GG-006	250,000
District 7 - CIP	General Government	22-GG-007	250,000
District 8 - CIP	General Government	22-GG-008	250,000
Mayor - CIP	General Government	24-GG-002	250,000
San Isidro Branch Library	Library	08-LIB-002	4,355,000
Citywide Park Shade Replacement Program	Parks	17-Parks-002	300,000
Citywide Playground Replacement Program	Parks	18-Parks-001	1,645,000
New Playgrounds	Parks	24-Parks-001	1,500,000
Police Patrol Vehicles	Police	24-POL-001	5,300,805
Police Patrol Vehicles (Unmarked)	Police	24-POL-002	491,341
Solid Waste Equipment Replacement	Solid Waste	24-SW-003	4,000,000
Chicago Street Pedestrian Ramp	Streets	06-STR-008	1,970,000
Vidaurri Avenue Paving (Scott to Jefferson)	Streets	06-STR-031	2,000,000
Downtown Parking Blocks 394 & 401	Streets	18-STR-004	700,000
Davis Ave. Parking Lot	Streets	18-STR-006	80,000
Pedregal Parking Lot	Streets	20-STR-015	637,000
Ponderosa Second Exit	Streets	20-STR-018	156,700

Project Name	Department	Project #	Project Cost
Street Resurfacing / Paving Program	Streets	24-STR-001	2,000,000
River Road Const.- Locally Preferred Alternative	Streets	24-STR-003	178,020,000
Paratransit Vans	Transit	08-TST-006	450,203
Southbound on Ramp at IH35 & Benavides**	TxDOT	24-TX-003	910,800
Sewer Rehab & Contingency-Sewer Breaks-All	Wastewater	07-WW-002	6,000,000
Calton Rd. Overpass-District 5	Wastewater	18-WW-002	1,200,000
Equipment Replacement/Upgrades	Wastewater	19-WW-005	2,000,000
Manadas Expansion to 9.5 MGD	Wastewater	21-WW-03	3,000,000
Line Rehab & Contingency Water Break - All	Water	07-WAT-003	10,500,000
Water IT Improvement Projects-All Districts	Water	17-WAT-001	125,000
Water Rights-All Districts	Water	17-WAT-011	2,000,000
Water Tank Improvements	Water	21-WAT-02	750,000
Equipment	Water	21-WAT-06	3,000,000
Water Quality Projects	Water	22-WAT-001	5,000,000
Tran Line ext fr Logan & Lane to Milmo PS	Water	23-WAT-013	12,309,000
Total for FY 28			274,861,413
GRAND TOTAL			2,910,910,925

City of Laredo, Texas
Capital Improvement Program
 FY 24 thru FY 28

PROJECTS BY DEPARTMENT

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Airport							
Terminal Expansion Construct Phase 1	23-AIR-002	18,634,160					18,634,160
Terminal Expansion Phase 2	23-AIR-003		37,896,410				37,896,410
Construct Taxiways J3 & J4	23-AIR-004	10,323,190					10,323,190
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
EMAS Reconstruction	23-AIR-006		11,428,910				11,428,910
Aircraft Firefighting Vehicle Replacement	23-AIR-007	1,700,000					1,700,000
Airfield Maintenance Building	23-AIR-008			2,500,000			2,500,000
Master Plan Update	23-AIR-009		2,750,000				2,750,000
Perimeter Road Reconstruction Phase 1	23-AIR-010			2,013,100			2,013,100
Rental Car Service Center	23-AIR-011			200,000	1,300,000		1,500,000
Northeast Apron	23-AIR-012			12,255,900			12,255,900
Perimeter Road Reconstruction Phase 2	23-AIR-013				2,059,900		2,059,900
Fuel Farm Site Development	23-AIR-014				3,362,700		3,362,700
Perimeter Road Reconstruction Phase 3	23-AIR-015					2,116,600	2,116,600
Airport Total		32,879,573	54,297,543	19,191,223	8,944,823	4,338,823	119,651,985
Animal Care Facility							
Feline Adoption Facility	18-ACF-001		512,000				512,000
Facility Expansion- Kennels & Medical Facility	18-ACF-003	1,698,780					1,698,780
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
Animal Care Facility Total		1,698,780	627,327	673,700			2,999,807
Bridge							
World Trade Bridge Expansion	22-BR-001	2,250,000		22,529,118			24,779,118
International Bridge 5 Study	23-BR-007	2,250,000					2,250,000
Bridge Improvements Program	23-BR-008	5,000,000					5,000,000
Bridge Total		9,500,000		22,529,118			32,029,118
Building Dev Services							
F-150 for Building Inspectors	24-BUIL-001	150,000					150,000
Building Dev Services Total		150,000					150,000
Cemetery							
Cemetery Land Acquisition	06-CEM-001					1,500,000	1,500,000
Cemetery Total						1,500,000	1,500,000
Community Development							
Los Martinez Parks	24-CD-001	1,075,000					1,075,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Community Development Total		1,075,000					1,075,000
Economic Development							
Economic Development - Office Relocation	23-ECO-001	500,000	500,000				1,000,000
Economic Development Total		500,000	500,000				1,000,000
Environmental Services							
Detention/Retention Pond	23-ESR-001		1,400,000				1,400,000
NCP Pond Improvements	23-ESR-002		500,000				500,000
Equipment FY 2024	24-ESR-001	775,000					775,000
Riverbend Hike and Bike Trail Project Phase I	24-ESR-002	1,562,667					1,562,667
Environmental Services Total		2,337,667	1,900,000				4,237,667
Fire							
Fire Station #3 - San Bernardo Ave.	06-FIRE-003					6,100,000	6,100,000
New Fire Station - Buena Vista	23-FIRE-001	1,475,000	5,700,000				7,175,000
Fire Station 6 - Airport Area	23-FIRE-002				4,200,000		4,200,000
New Fire Station - Industrial Mile Marker 15	23-Fire-003	675,000	4,500,000				5,175,000
Fire Station Network Upgrade	23-FIRE-005	103,320					103,320
Mobile Computer Terminals	23-FIRE-012		175,000				175,000
Drager Training System	23-FIRE-015		350,000				350,000
Motorized Stretchers	23-FIRE-017	34,547	34,547				69,094
Expansion of Station #13 - Pinto Valle	24-FIRE-001			5,250,000			5,250,000
Fire Station #18 - Colombia	24-FIRE-002					6,870,000	6,870,000
Electrocardiograms	24-FIRE-003	557,872					557,872
Portable Communication Radios	24-FIRE-004	32,155					32,155
Ambulance Replacement Program	24-FIRE-005	720,000	1,100,000	1,100,000	1,100,000	1,100,000	5,120,000
Fire Engine and Aerial Fire Truck	24-FIRE-006	850,000	850,000	850,000	850,000	850,000	4,250,000
Fire Fleet Maintenance Shop at Station 10	24-FIRE-007	3,420,810					3,420,810
Aerial Ladder Truck Replacement Program	24-FIRE-008	1,300,000		1,800,000			3,100,000
Non-Emergency Vehicle Replacement Program	24-FIRE-009	306,340	310,000				616,340
Cargo Trailer	24-FIRE-010	146,833					146,833
Fire Engines Replacement Program	24-FIRE-011	1,450,000	1,450,435	1,450,870	1,451,305	1,451,741	7,254,351
Rescue Response Heavy Duty Trucks Replacement	24-FIRE-012	240,000					240,000
Hazmat Truck Replacement	24-FIRE-013	150,000					150,000
Hazmat Trailer Replacement	24-FIRE-014	100,000					100,000
Heavy Duty F350 Truck	24-FIRE-015	80,000					80,000
Restoration of Chassis for Ambulances	24-FIRE-016	380,000					380,000
Rescue Boats Replacement	24-FIRE-017	80,000					80,000
Command Vehicles Replacement	24-FIRE-018	195,000					195,000
EMS Training Staff Vehicles	24-FIRE-019	55,000					55,000
Staff Vehicles Replacement	24-FIRE-020	123,000					123,000
Fire Total		12,474,877	14,469,982	10,450,870	7,601,305	16,371,741	61,368,775
General Government							
Boulevard of the Americas	18-GG-023	2,713,575					2,713,575
District 1 - CIP	22-GG-001	700,000	250,000	250,000	250,000	250,000	1,700,000
District 2 - CIP	22-GG-002	700,000	250,000	250,000	250,000	250,000	1,700,000
District 3 - CIP	22-GG-003	700,000	250,000	250,000	250,000	250,000	1,700,000
District 4 - CIP	22-GG-004	700,000	250,000	250,000	250,000	250,000	1,700,000
District 5 - CIP	22-GG-005	700,000	250,000	250,000	250,000	250,000	1,700,000
District 6 - CIP	22-GG-006	700,000	250,000	250,000	250,000	250,000	1,700,000
District 7- CIP	22-GG-007	700,000	250,000	250,000	250,000	250,000	1,700,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
District 8 - CIP	22-GG-008	700,000	250,000	250,000	250,000	250,000	1,700,000
Federal Courthouse located at 1300 Matamoros St.	23-GG-001			10,100,000			10,100,000
Canseco House 2nd Floor	23-GG-003		250,000				250,000
Convention / Conference Center	23-GG-004	2,500,000	40,000,000				42,500,000
Bruni Plaza Improvements	24-GG-001	900,000					900,000
Mayor - CIP	24-GG-002	700,000	250,000	250,000	250,000	250,000	1,700,000
Public Arts and Culture	24-GG-003	800,000					800,000
Construction of Sidewalk/Streets	24-GG-004	3,043,574					3,043,574
Pedestrian Bridge Father McNaboe - Fasken Center	24-GG-005	1,800,000					1,800,000
Plaza Theater Renovation	24-GG-006	14,230,397					14,230,397
Sames Auto Arena Renovations	24-GG-007	200,000	3,000,000				3,200,000
Telescopic Platforms at Sames Auto Arena	24-GG-008	2,050,000					2,050,000
Dasher Board System at Sames Auto Arena	24-GG-009	400,000					400,000
Security Cameras at Sames Auto Arena	24-GG-010	120,000					120,000
Meadow Bridge Improvements and Upgrades	24-GG-011	250,000					250,000
Boys and Girls Club Emergency Repairs	24-GG-12	231,030					231,030
General Government Total		35,538,576	45,500,000	12,350,000	2,250,000	2,250,000	97,888,576
Health							
New Health Department Building	19-HTH-001	4,755,000	34,200,000				38,955,000
Health Total		4,755,000	34,200,000				38,955,000
IST							
City Hall Network Cabling Upgrade	23-IST-001	161,000					161,000
Construction of a new data center at the Telecom	24-IST-01	1,000,000					1,000,000
Backup network infrastructure upgrade	24-IST-02	250,000					250,000
IST Total		1,411,000					1,411,000
Library							
San Isidro Branch Library	08-LIB-002					4,355,000	4,355,000
Library Total						4,355,000	4,355,000
Municipal Court							
Server & Cabling Upgrade	23-MC-001	86,267					86,267
Courthouse Renovations-Columns and Paint	23-MC-002	50,000					50,000
Expansion & Resurface of Parking Lots	23-MC-003	100,000					100,000
Parking Lot Roof	23-MC-004	110,000					110,000
Municipal Court Outside Storage Room	24-MC-001	30,000					30,000
Municipal Court Total		376,267					376,267
Parks							
Citywide Park Shade Replacement Program	17-Parks-002	403,733	300,000	300,000	300,000	300,000	1,603,733
Citywide Playground Replacement Program	18-Parks-001	1,645,000	1,645,000	1,645,000	1,645,000	1,645,000	8,225,000
Aquatic Shade Structure Canopies-Pools/Pads,etc.	20-PARKS-34	210,000					210,000
Water Park	21-PARKS-009		13,750,000				13,750,000
Buena Vista Sport Complex Venue	21-PARKS-010		10,000,000				10,000,000
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
Artificial Turf-Slaughter Soccer Fields	23-Parks-004		3,500,000				3,500,000
Bi-National River park	23-Parks-005		492,600,000				492,600,000
New Playgrounds	24-Parks-001	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Barbara Fasken Recreational Center Swimming Pool	24-Parks-002	1,500,000					1,500,000
Slaughter Park Swimming Pool	24-Parks-003	3,500,000					3,500,000
Inner City Pool Shade 4 Wind Sails	24-Parks-004	424,600					424,600
Parks Vehicles	24-Parks-005	436,900					436,900
Father McNaboe Park Basketball Shade Structure	24-Parks-006	600,000					600,000
Father McNaboe Tennis Courts	24-Parks-07	160,000					160,000
Three Points Parks Swimming Pool Reconstruction	24-Parks-08	1,700,000					1,700,000
Arturo N. Benavides Splash Park Phase II	24-Parks-09	400,000					400,000
Parks Total		14,470,233	523,295,000	3,445,000	3,445,000	3,445,000	548,100,233
Planning							
Railroad Quiet Zone-KCS	14-PLA-001		250,000	2,194,000			2,444,000
Planning Total			250,000	2,194,000			2,444,000
Police							
Construction of New PD Annex Bldg.	17-POL-002	1,050,000	1,400,000	14,000,000			16,450,000
Prisoner Transport Vehicle	23-POL-002		80,000				80,000
Mobile Command Unit	23-POL-003	1,500,000					1,500,000
Cameras for Interview Rooms-Annex	23-POL-005	36,000					36,000
Gymnasium Facility	23-POL-007			250,000			250,000
Police Patrol Vehicles	24-POL-001	4,531,150	4,712,396	4,900,891	5,096,927	5,300,805	24,542,169
Police Patrol Vehicles (Unmarked)	24-POL-002	420,000	436,800	454,272	472,443	491,341	2,274,856
Police Armored Vehicle	24-POL-003	600,000					600,000
Police Total		8,137,150	6,629,196	19,605,163	5,569,370	5,792,146	45,733,025
Public Works							
Equipment	20-PW-030	3,904,413					3,904,413
Public Works Total		3,904,413					3,904,413
Solid Waste							
Wastewater Ext. Phase 2	21-SW-002		432,000				432,000
Design & Permit for New Landfill Cell	21-SW-005	5,700,000	1,000,000	6,000,000			12,700,000
Compost Facility	23-SW-002	2,600,000					2,600,000
Landfill improvements	23-SW-003		750,000				750,000
Fleet Facility at Solid Waste	23-SW-004	3,500,000					3,500,000
Citizens Drop-off	24-SW-001	750,000					750,000
Solid Waste facility improvements	24-SW-002	385,000					385,000
Solid Waste Equipment Replacement	24-SW-003	2,965,000	4,000,000	4,000,000	4,000,000	4,000,000	18,965,000
Compost Equipment	24-SW-004	3,000,000					3,000,000
Permit Amendment	24-SW-005	2,000,000					2,000,000
Leachate Connection	24-SW-006	800,000					800,000
Solid Waste Total		21,700,000	6,182,000	10,000,000	4,000,000	4,000,000	45,882,000
Streets							
Chicago Street Pedestrian Ramp	06-STR-008				1,970,000		1,970,000
Del Mar Widening (Bulldog Blvd to B. Bullock Loop)	06-STR-009	1,257,500					1,257,500
Vidaurri Avenue Paving (Scott to Jefferson)	06-STR-031				2,000,000		2,000,000
McPherson & International (NE)	16-STR-005		667,500				667,500
Downtown Parking Blocks 394 & 401	18-STR-004				700,000		700,000
Davis Ave. Parking Lot	18-STR-006				80,000		80,000
Springfield Avenue Extension Ph 1	19-STR-002		4,123,090				4,123,090
Springfield Avenue Extension Phase 4	19-STR-004	1,004,545					1,004,545

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Beautification of Corpus Christi Street	20-STR-001		13,563,627				13,563,627
Beautification of Clark Blvd	20-STR-003	786,061					786,061
Beautification of Cedar Ave (Chihuahua St-Lyon St)	20-STR-005		4,037,500				4,037,500
Beautification of Galveston (Monterrey-Milmo Ave)	20-STR-006		259,875				259,875
Beautification of Mier St. (Monterrey-Logan Ave)	20-STR-007		661,500				661,500
Beautification of Springfield (Chihuahua-Lyon St)	20-STR-009		225,750				225,750
Beautification of Tilden Avenue	20-STR-010		1,008,000				1,008,000
McPherson and Shiloh Dr Mobility Improvements	20-STR-012		780,000				780,000
Turning Lane at McPherson and International NW	20-STR-013		430,000				430,000
Turning Lane at University Blvd and Bartlett	20-STR-014		330,000				330,000
Pedregal Parking Lot	20-STR-015					637,000	637,000
Tarver Elementary School Walking Trail	20-STR-016	246,260					246,260
Ponderosa Second Exit	20-STR-018					156,700	156,700
Vallecillo Rd	23-STR-002	35,736,556					35,736,556
Street Resurfacing / Paving Program	24-STR-001	3,043,574	2,000,000	2,000,000	2,000,000	2,000,000	11,043,574
Del Mar and Mcpherson Corner Acquisition	24-STR-002	750,000					750,000
River Road Const. - Locally Preferred Alternative	24-STR-003					178,020,000	178,020,000
Beautification of Bartlett Avenue	24-STR-004		11,542,500				11,542,500
Beautification of Malinche Avenue	24-STR-005		11,055,000				11,055,000
Streets Total		42,824,496	50,684,342	2,000,000	2,000,000	185,563,700	283,072,538

Traffic							
ITS - School Flasher Comm Upgrade	09-TRAF-009		150,000	150,000	150,000		450,000
High Mast Lighting - LED Upgrade	20-TRAF-001	100,000	102,000				202,000
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		660,000				660,000
Traffic Signal - McPherson Rd at Alta Vista Dr	22-TRAF-14	200,000					200,000
Traffic Signal - Lane St at Malinche Ave	24-TRAF-001		200,000				200,000
Right Turn Lane - International Blvd at Simon Blvd	24-TRAF-002		170,000				170,000
Traffic Signal - Riverbank and Fasken Blvd	24-TRAF-003		200,000				200,000
Traffic Signal - Milo Rd at Sara Rd	24-TRAF-004		200,000				200,000
Traffic Signal Upgrade - Market at Meadow	24-TRAF-005		200,000				200,000
Traffic Signal - Shiloh at Kirby	24-TRAF-006			200,000			200,000
Traffic Calming - Winfield Parkway	24-TRAF-007		100,000				100,000
Traffic Calming - International Blvd NCP	24-TRAF-008		30,000				30,000
Traffic Signal - Springfield at Topaz Trail	24-TRAF-009			200,000			200,000
Traffic Calming - Plantaion	24-TRAF-010		100,000				100,000
Vehicles	24-TRAF-011	335,000					335,000
Traffic Total		635,000	2,712,000	550,000	150,000		4,047,000

Transit							
Transit Operations & Maintenance Facility	06-TST-005	1,373,730	33,626,270				35,000,000
Paratransit Vans	08-TST-006	400,000	412,000	424,360	437,090	450,203	2,123,653
CNG Plant Replacement	23-TST-002	4,623,727					4,623,727
Bus Replacement Program	24-TST-001	4,550,000	8,764,631				13,314,631
Bus Stop Replacements	24-TST-002		1,250,000				1,250,000
Transit Center Renovation	24-TST-003	1,700,000					1,700,000
Micro Transit Service	24-TST-004			2,500,000			2,500,000
Transit Total		12,647,457	44,052,901	2,924,360	437,090	450,203	60,512,011

TxDOT							
West Laredo Corridor Calton Overpass	06-TX-002	4,965,055	18,364,084				23,329,139

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
West Laredo Corridor Flecha/Las Cruces Realignment	06-TX-005	5,620,223					5,620,223
I69 West Widening Project	19-TX-001	17,900,000					17,900,000
US 59/I-69 (Loop 20) Hwy Interstate Improvement	24-TX-001	521,488,141					521,488,141
State Hwy 84	24-TX-002	140,478,375					140,478,375
Southbound on Ramp at IH35 & Benavides**	24-TX-003					910,800	910,800
TxDOT Total		690,451,794	18,364,084			910,800	709,726,678

Wastewater

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
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		45,000,000		47,500,000
Peñitas WWTP Improvements-District 7	17-WW-004	200,000					200,000
18" SS along Del Mar Project-District 5 & 6	17-WW-011		1,500,000				1,500,000
8"-15" IH 69 SS Relocations-District 5	18-WW-001	2,000,000					2,000,000
Calton Rd. Overpass-District 5	18-WW-002					1,200,000	1,200,000
Zacate WWTP Decommission-District 8	18-WW-003			3,500,000			3,500,000
Colombia WWTP Upgrades-District 7	18-WW-004	4,174,000					4,174,000
Sewer Collections Projects-Districts 3 & 7	18-WW-008	2,200,000					2,200,000
36" SS Rehab-District 3	19-WW-001	4,000,000					4,000,000
Zacate Collector Rehabilitation-District 8	19-WW-002		2,550,000				2,550,000
Pan American Lift Station Elimination-District 7	19-WW-003	1,777,000					1,777,000
Equipment Replacement/Upgrades	19-WW-005	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
12" FM fr Sombretillo to Aquero	20-WW-01	5,000,000					5,000,000
Shiloh Highland LS/FM	20-WW-02		1,600,000				1,600,000
Springfield Extension	21-WW-01	500,000					500,000
Backwoods Gravity Line	21-WW-02	1,100,000					1,100,000
Manadas Expansion to 9.5 MGD	21-WW-03					3,000,000	3,000,000
Unitec Expansion	21-WW-04		2,160,000	10,800,000			12,960,000
Heritage Park Interceptor	21-WW-05			2,500,000			2,500,000
Corpus Christi Sewer Project	22-WW-01	1,500,000	1,500,000				3,000,000
Riverside Inteceptor	22-WW-02			2,671,300	26,328,700		29,000,000
36" Interceptor Rehabilitation	22-WW-04		500,000				500,000
South Laredo WWTP exp to 30mgd	22-WW-06		11,000,000	180,000,000			191,000,000
54" SS Interceptor	22-WW-07			23,280,000			23,280,000
Southern Interceptor, Lift Sta. & Force Main	22-WW-08		3,500,000	35,490,000			38,990,000
IH 35 Uniroyal Utilities Relocation	24-WW-001	1,000,000					1,000,000
South Laredo WWTP Improvements	24-WW-002	4,600,000					4,600,000
Zacate Creek WWTP Project	24-WW-003	5,000,000					5,000,000
Rehabilitation of Sewer collection lines	24-WW-004		2,500,000				2,500,000
Replacement of Sanitary SS	24-WW-005		750,000				750,000
Tejas Wastewater Collection Line Imp	24-WW-006		7,500,000				7,500,000
South Laredo Effluent Reuse Line	24-WW-007			500,000	5,000,000		5,500,000
Utilities Relocation for US 59 Phase 2	24-WW-008	300,000	3,000,000				3,300,000
Wastewater Total		41,351,000	48,560,000	266,741,300	86,628,700	12,200,000	455,481,000

Water

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
3 MG Cuatro Vientos Booster Station-District 1	16-WAT-017		2,500,000	25,000,000			27,500,000
Bismark/San Pedro Wtrline Project - District 2 & 4	16-WAT-022		1,900,000				1,900,000
Waterline Project - District 3, 7 & 8	16-WAT-023		2,100,000				2,100,000
Waterline Project - District 7	16-WAT-024	5,700,000					5,700,000

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Water IT Improvement Projects-All Districts	17-WAT-001	125,000	125,000	125,000	125,000	125,000	625,000
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
Water Rights-All Districts	17-WAT-011	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
24" Waterline - Hachar Loop-District 7	18-WAT-001			6,895,000			6,895,000
24 Wline along Lp 20 to Cuatro Vientos- Dist 1	18-WAT-003		238,500				238,500
TXDOT 24" Wtl Reloc LP20/Del Mar	20-WAT-02	500,000					500,000
El Pico 12 MG Expansion	20-WAT-03	3,000,000			30,000,000		33,000,000
Water Tank Improvements	21-WAT-02	750,000	750,000	750,000	750,000	750,000	3,750,000
Springfield Extension	21-WAT-03	500,000					500,000
Equipment	21-WAT-06	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Unitec Elevated Storage Tank	21-WAT-07		500,000	6,000,000			6,500,000
Water Quality Projects	22-WAT-001	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
24" Cuatro Vientos Rd. Crossing	22-WAT-003		1,500,000	12,000,000			13,500,000
Looping of Lines in the Colonias Areas	23-WAT-003		469,000	2,434,000			2,903,000
Distribution Water Line 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	30,000,000			30,994,000
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
Replace wtrline along Lp 20 fr Bianka to Cielito L	23-WAT-010			887,000	6,778,000		7,665,000
Tran Line ext fr Logan & Lane to Milmo PS	23-WAT-013			1,610,000		12,309,000	13,919,000
JWTP West HSPS Header and yard piping improvements	23-WAT-015	1,200,000	10,000,000				11,200,000
Trans line ext along Lp 20 to Cielito Lindo	23-WAT-016		244,000	2,428,000			2,672,000
Phase A of 5yr neighborhood waterline replac	23-WAT-020	9,115,000	806,666	9,220,333	9,816,333		28,958,332
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
El Pico Clarifiers	24-WAT-001	4,000,000					4,000,000
North Side Canopy	24-WAT-002	4,000,000					4,000,000
Jefferson Rehab Relift Pump Station	24-WAT-003	2,200,000					2,200,000
Tejas Industrial Park Waterline Replacement	24-WAT-005	800,000	8,000,000				8,800,000
Utilities Relocation for US 59 Phase 2	24-WAT-006	300,000	3,000,000				3,300,000
Groundwater Development & Blending Study	24-WAT-007		500,000	2,000,000			2,500,000
Secondary Water Supply Development	24-WAT-008			500,000	4,500,000		5,000,000
Water Total		59,558,000	66,101,166	144,691,333	80,975,333	33,684,000	385,009,832
GRAND TOTAL		998,376,283	918,325,541	517,346,067	202,001,621	274,861,413	2,910,910,925

Capital Improvement Program

FY 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

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

CIP Section Transportation Prior CIP #
 District(s) 5

Status Active

Total Project Cost: \$18,634,160

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	1,500,000					1,500,000
Construction	17,134,160					17,134,160
Total	18,634,160					18,634,160

Prior

18,634,160

Total

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

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

CIP Section Transportation Prior CIP #
 District(s) 5

Status Active

Total Project Cost: \$41,396,410

Description

Consists of approximately 27,800 square foot addition to the existing terminal building. The two-story project will provide a new Transportation Security Administration (TSA) security check point, TSA offices and support space, concourse, tenant space, open terrace on the second level, and civil site work. The bid schedule also includes two escalators, an elevator, and egress stairs, airline offices, maintenance management office space and utility rooms. Also includes a new Baggage Handling System and new office spaces demolition of the existing Baggage Handling System and Airline offices will occur under this Bid Schedule

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.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
3,500,000	Construction		31,285,410				31,285,410
	Equipment		6,611,000				6,611,000
Total	Total		37,896,410				37,896,410

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
3,500,000	FAA	37,896,410					37,896,410
Total	Total	37,896,410					37,896,410

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

Project # 23-AIR-004
 Project Name Construct Taxiways J3 & J4

CIP Section Transportation Prior CIP #
 District(s) 5

Status Active

Total Project Cost: \$10,323,190

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	1,032,319					1,032,319
Construction	9,290,871					9,290,871
Total	10,323,190					10,323,190

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Airport Fund	1,032,319					1,032,319
FAA	9,290,871					9,290,871
Total	10,323,190					10,323,190

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	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 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Maintenance
 Useful Life
 Category Unassigned

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		878,910				878,910
Construction		10,550,000				10,550,000
Total		11,428,910				11,428,910

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

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

City of Laredo, Texas

Project # 23-AIR-007
 Project Name Aircraft Firefighting Vehicle Replacement

CIP Section Transportation Prior CIP #
 District(s) 5

Status Active

Total Project Cost: \$1,700,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	1,700,000					1,700,000
Total	1,700,000					1,700,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	1,700,000					1,700,000
Total	1,700,000					1,700,000

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

Capital Improvement Program

FY 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			500,000			500,000
Construction			2,000,000			2,000,000
Total			2,500,000			2,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		2,750,000				2,750,000
Total		2,750,000				2,750,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Maintenance
 Useful Life
 Category Unassigned

City of Laredo, Texas

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

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			383,100			383,100
Construction			1,630,000			1,630,000
Total			2,013,100			2,013,100

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

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

City of Laredo, Texas

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

CIP Section Transportation Prior CIP #
 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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			200,000			200,000
Construction				1,300,000		1,300,000
Total			200,000	1,300,000		1,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Airport Fund			200,000	1,300,000		1,500,000
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 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			1,095,900			1,095,900
Construction			11,160,000			11,160,000
Total			12,255,900			12,255,900

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing				389,900		389,900
Construction				1,670,000		1,670,000
Total				2,059,900		2,059,900

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing				372,700		372,700
Construction				2,990,000		2,990,000
Total				3,362,700		3,362,700

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Airport
 Contact Airport Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing					944,600	944,600
Construction					1,172,000	1,172,000
Total					2,116,600	2,116,600

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

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

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$512,000

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

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

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		42,000				42,000
Construction		420,000				420,000
Equipment		50,000				50,000
Total		512,000				512,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		512,000				512,000
Total		512,000				512,000

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

Prior	Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
135,000	Materials & Supplies	68,400	69,000				137,400
Total	Total	68,400	69,000				137,400

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 18-ACF-003
 Project Name Facility Expansion- Kennels & Medical Facility

CIP Section Health & Welfare Prior CIP # 23-ACF-004
 District(s) All

Status Active

Total Project Cost: \$1,748,000

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. Now combined with the Kennel Expansion project. Previously 23-ACF-004.

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.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
49,220	Construction	1,698,780					1,698,780
Total	Total	1,698,780					1,698,780

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
748,000	2023 CO	1,000,000					1,000,000
Total	Total	1,000,000					1,000,000

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

Prior	Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
121,220	Materials & Supplies	6,220	6,220	6,220	6,220		24,880
	Personnel	162,000	162,000	162,000	162,000		648,000
Total	Total	168,220	168,220	168,220	168,220		672,880

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

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 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment		115,327				115,327
Total		115,327				115,327

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		115,327				115,327
Total		115,327				115,327

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

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 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment			50,000			50,000
Total			50,000			50,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$623,700

Description
 Proposed adoption rescue center at animal care facility expansion, located at 5202 Maher Ave.

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			45,700			45,700
Construction			576,000			576,000
Other			2,000			2,000
Total			623,700			623,700

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

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) All

Status Active

Total Project Cost: \$24,779,118

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	2,250,000					2,250,000
Construction			19,229,118			19,229,118
Contingencies			3,300,000			3,300,000
Land	0					0
Total	2,250,000		22,529,118			24,779,118

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
	Bridge Construction Fund	1,460,000					1,460,000
	Proposed Bond	21,022,500					21,022,500
Total	Total	22,482,500					22,482,500

Budget Impact/Other
 No additional cost.

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

CIP Section Transportation Prior CIP #
 District(s) All

Status Active

Total Project Cost: \$2,250,000

Description
 Design & Construction of new International Bridge

Justification
 To accommodate commercial growth.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	2,250,000					2,250,000
Total	2,250,000					2,250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	2,250,000					2,250,000
Total	2,250,000					2,250,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 23-BR-008
 Project Name Bridge Improvements Program

CIP Section Transportation Prior CIP #
 District(s) All

Status Active

Total Project Cost: \$5,000,000

Description
 Funding to address four (4) International bridge condition across the inventory.

Justification
 To maximize the useful life of a bridge, a systematic process for preservation is integral to any bridge management program and will reduce overall life-cycle costs.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	150,000					150,000
Construction	4,800,000					4,800,000
Other	50,000					50,000
Total	5,000,000					5,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	5,000,000					5,000,000
Total	5,000,000					5,000,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 24 *thru* FY 28

Department Building Dev Services

City of Laredo, Texas

Contact Building Director

Project #	24-BUIL-001
Project Name	F-150 for Building Inspectors

Type Equipment

Useful Life 10

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$150,000

Description
5 F-150 Trucks for Building Inspections

Justification
There is a need to replace 5 F-150 Trucks for Building Inspections

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	150,000					150,000
Total	150,000					150,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Cemetery
 Contact Public Works Director
 Type Land acquisition
 Useful Life life
 Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$1,500,000

Description
 Purchase new cemetery site.

Justification
 Space is needed for the citizens of Laredo.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Acquisition					1,500,000	1,500,000
Total					1,500,000	1,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO					1,500,000	1,500,000
Total					1,500,000	1,500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Community Development

City of Laredo, Texas

Contact Community Development Dire

Project #	24-CD-001
Project Name	Los Martinez Parks

Type Improvement
 Useful Life 10
 Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$1,075,000

Description
This Park improvement project entails the acquisition, design, testing, and/or construction of park improvements and amenities as deemed necessary at the public facility located in a low/moderate income area in District 7.

Justification
Enrich community and provide a better quality of life.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	75,000					75,000
Construction	500,000					500,000
Land	500,000					500,000
Total	1,075,000					1,075,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
CDBG Funding	400,000					400,000
Unfunded/Proposed CO	675,000					675,000
Total	1,075,000					1,075,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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 General Government

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$1,000,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	50,000					50,000
Construction	400,000	500,000				900,000
Equipment	50,000					50,000
Total	500,000	500,000				1,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	500,000					500,000
Unfunded/Proposed CO		500,000				500,000
Total	500,000	500,000				1,000,000

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

Capital Improvement Program

FY 24 *thru* FY 28

Department Environmental Services

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life 15

Category Unassigned

CIP Section Culture & Recreation

Prior CIP # vega

Status Active

District(s) 1

Total Project Cost: \$1,400,000

Description
Summers Property Regional Detention/Retention Pond

Justification
Summers Property Regional Detention/Retention Pond

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		200,000				200,000
Construction		1,200,000				1,200,000
Total		1,400,000				1,400,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Developer Contribution		800,000				800,000
Unfunded/Proposed CO		600,000				600,000
Total		1,400,000				1,400,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Environmental Services

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life 15

Category Unassigned

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		50,000				50,000
Construction		450,000				450,000
Total		500,000				500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Environmental Services

City of Laredo, Texas

Contact Env. Director

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

Type Improvement

Useful Life 05

Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$775,000

Description
One (1) Vacuum Truck Two (2) F250 Trucks @50,000 each One (1) F150 Truck @40,000

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

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	775,000					775,000
Total	775,000					775,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	775,000					775,000
Total	775,000					775,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Environmental Services

City of Laredo, Texas

Contact Env. Director

Project #	24-ESR-002
Project Name	Riverbend Hike and Bike Trail Project Phase I

Type Improvement

Useful Life life

Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$1,562,667

Description	
Construction of a 2,200 LF of hike and bike trail, a pre-engineered outdoor gazebo, bird observation decks, and related appurtenances.	

Justification	
To improve accessibility and promote the development of an environmentally friendly ecosystem.	

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	350,000					350,000
Construction	1,212,667					1,212,667
Total	1,562,667					1,562,667

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	1,562,667					1,562,667
Total	1,562,667					1,562,667

Budget Impact/Other	

Capital Improvement Program

FY 24 *thru* FY 28

Department Fire

City of Laredo, Texas

Contact Fire Chief

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

Type Improvement
Useful Life 50
Category Unassigned

CIP Section Public Safety

Prior CIP # 07-24-003

District(s) 8

Status Active

Total Project Cost: \$6,100,000

Description
Replace Fire Station #3 located at 2420 San Bernardo Avenue. Two (2) bay station. Approximately 7,850 sq. ft.

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

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing					600,000	600,000
Construction					4,000,000	4,000,000
Land					1,500,000	1,500,000
Total					6,100,000	6,100,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO					6,100,000	6,100,000
Total					6,100,000	6,100,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Fire

City of Laredo, Texas

Contact Fire Chief

Project # 23-FIRE-001
 Project Name New Fire Station - Buena Vista

Type Improvement

Useful Life life

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) 1

Status Active

Total Project Cost: \$7,175,000

Description
 New Fire station in need of in the Lomas del Sur and Cuatro Vientos area. Previously called Wright Ranch, but will be renamed to Buena Vista Station. Design and Construction of new fire station (10,000 SF) including a police sub-station. This also includes the purchase of one fire truck (\$800K) and one ambulance (\$400K).

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	675,000					675,000
Construction		4,500,000				4,500,000
Equipment		1,200,000				1,200,000
Land	800,000					800,000
Total	1,475,000	5,700,000				7,175,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	1,500,000					1,500,000
Unfunded/Proposed CO		5,675,000				5,675,000
Total	1,500,000	5,675,000				7,175,000

Budget Impact/Other
 Yes, includes personnel cost for twenty-four (24) cadets.

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Contractual Services		150,000	150,000	150,000	150,000	600,000
Personnel		2,400,000	2,500,000	2,600,000	2,700,000	10,200,000
Total		2,550,000	2,650,000	2,750,000	2,850,000	10,800,000

Capital Improvement Program

FY 24 *thru* FY 28

Department Fire

City of Laredo, Texas

Contact Fire Chief

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

Type Improvement

Useful Life life

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$4,200,000

Description
New Fire Station to replace station at airport.

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

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing				450,000		450,000
Construction				3,000,000		3,000,000
Land				750,000		750,000
Total				4,200,000		4,200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO				4,200,000		4,200,000
Total				4,200,000		4,200,000

Budget Impact/Other
None

Capital Improvement Program

FY 24 *thru* FY 28

Department Fire

City of Laredo, Texas

Contact Fire Chief

Project # 23-Fire-003
 Project Name New Fire Station - Industrial Mile Marker 15

Type Improvement

Useful Life life

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$5,175,000

Description
 New Fire Station in Unitec Industrial Park-15 Mile Marker IH35 area. Required per development agreement. Ladder and Engine. Previously referred as Unitec or Hachar-Reuthinger Station. Design and Construction of new fire station (10,000 SF) including a police sub-station.

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

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	675,000					675,000
Construction		4,500,000				4,500,000
Land	0					0
Total	675,000	4,500,000				5,175,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1,500,000	2023 CO	3,675,000					3,675,000
Total	Total	3,675,000					3,675,000

Budget Impact/Other
 The addition of thirty (30) firefighters as FTEs will be necessary to provide the manpower for the proposed station. Applied for the FY 2022 SAFER Grant.

- Engine Captain (3)
- Engine Driver (3)
- Engine Assistant Driver (3)
- Ladder Captain (3)
- Ladder Assistant Driver (3)
- Firefighter/Para (12)

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Personnel		3,399,097				3,399,097
Total		3,399,097				3,399,097

Capital Improvement Program

FY 24 *thru* FY 28

Department Fire

City of Laredo, Texas

Contact Fire Chief

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

Type Improvement

Useful Life 10

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) All

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 due to Tyler Technologies all project high internet speed required by Tyler project.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	103,320					103,320
Total	103,320					103,320

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	103,320					103,320
Total	103,320					103,320

Budget Impact/Other
None

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

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 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment		175,000				175,000
Total		175,000				175,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		175,000				175,000
Total		175,000				175,000

Budget Impact/Other
 None

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

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 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment		350,000				350,000
Total		350,000				350,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		350,000				350,000
Total		350,000				350,000

Budget Impact/Other
 None

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 23-FIRE-017
 Project Name Motorized Stretchers

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

Status Active

Total Project Cost: \$69,094

Description
 8 Ferno Power XL motorized ambulance stretchers.

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

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	34,547	34,547				69,094
Total	34,547	34,547				69,094

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	34,547	34,547				69,094
Total	34,547	34,547				69,094

Budget Impact/Other
 None

Capital Improvement Program

FY 24 *thru* FY 28

Department Fire

City of Laredo, Texas

Contact Fire Chief

Project # 24-FIRE-001
 Project Name Expansion of Station #13 - Pinto Valle

Type Improvement

Useful Life life

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$5,250,000

Description
 Station #13 requires expansion to add living quarters for station personnel and addition of an aerial truck. The station is located north of Mines Road.

Justification
 Station #13 was constructed in 2001 and consists of Engine 3013. Station #13 is connected to the Laredo International Fire and Law Enforcement Facility.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			450,000			450,000
Construction			3,000,000			3,000,000
Equipment			1,800,000			1,800,000
Total			5,250,000			5,250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO			5,250,000			5,250,000
Total			5,250,000			5,250,000

Budget Impact/Other
 The addition of fifteen (15) firefighters as FTEs will be necessary to provide the manpower for the proposed station.

Capital Improvement Program

FY 24 *thru* FY 28

Department Fire

City of Laredo, Texas

Contact Fire Chief

Project #	24-FIRE-002
Project Name	Fire Station #18 - Colombia

Type Improvement
Useful Life life
Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$6,870,000

Description
A new fire station #18 is in need near the Laredo-Colombia Solidarity International Bridge near state hwy 255 and intersection with FM 1472.

Justification
The number of vehicle crossings have heavily increased from 2022 to 2023. To comply with National Fire Protection Association 1710 response times where an emergency unit has to be on the scene within 5 minutes and 20 seconds.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing					700,000	700,000
Construction					4,000,000	4,000,000
Equipment					1,170,000	1,170,000
Land					1,000,000	1,000,000
Total					6,870,000	6,870,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO					6,870,000	6,870,000
Total					6,870,000	6,870,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-003
 Project Name Electrocardiograms

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

Status Active

Total Project Cost: \$557,872

Description
 17 Electrocardiograms are needed as current EKGs are approximately 9 years old.

Justification
 EKGs are essential tools and must be up to date for providing emergency medical care.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	557,872					557,872
Total	557,872					557,872

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	557,872					557,872
Total	557,872					557,872

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-004
 Project Name Portable Communication Radios

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

Status Active

Total Project Cost: \$32,155

Description
 Replace five (5) 800 MHZ APX 6500 Motorola Mobile Radios for EMS Division.

Justification
 Current portable communication radios were purchased in 2017 as per contract with Motorola Solutions.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	32,155					32,155
Total	32,155					32,155

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	32,155					32,155
Total	32,155					32,155

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-005
 Project Name Ambulance Replacement Program

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

Status Active

Total Project Cost: \$5,120,000

Description
 Replace ambulances as per emergency vehicle replacement plan. Replace three (3) ambulances every year for the next five (5) years. For 2024 is recommended at least the purchase of 2 Siddons and Martin Dodge 4500 prototype 2023 ambulances

Justification
 The recommended replacement for ambulances is 5 years.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	720,000	1,100,000	1,100,000	1,100,000	1,100,000	5,120,000
Total	720,000	1,100,000	1,100,000	1,100,000	1,100,000	5,120,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	720,000					720,000
Unfunded/Proposed CO		1,100,000	1,100,000	1,100,000	1,100,000	4,400,000
Total	720,000	1,100,000	1,100,000	1,100,000	1,100,000	5,120,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-006
 Project Name Fire Engine and Aerial Fire Truck

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

Status Active

Total Project Cost: \$4,250,000

Description
 Recommend to purchase a new fire engine and aerial fire truck for the proposed fire station 16 current lead times for new fire engines and aerial are 24 months from time of order to delivery. Cost of new fire engine \$850,000

Justification
 Current engines have met life expectancy of 10 years. In dire need of replacing.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	850,000	850,000	850,000	850,000	850,000	4,250,000
Total	850,000	850,000	850,000	850,000	850,000	4,250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	850,000					850,000
Unfunded/Proposed CO		850,000	850,000	850,000	850,000	3,400,000
Total	850,000	850,000	850,000	850,000	850,000	4,250,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Fire

City of Laredo, Texas

Contact Fire Chief

Project # 24-FIRE-007
 Project Name Fire Fleet Maintenance Shop at Station 10

Type Improvement
 Useful Life life
 Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$3,540,000

Description
 Relocate fire fleet shop from Maher Fire Station.

Justification
 Current shop is outdated and too small for current fire department fleet.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
119,190	Design/Engineering/Testing	200,320					200,320
	Construction	3,220,490					3,220,490
Total	Total	3,420,810					3,420,810

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1,500,000	2023 CO	2,040,000					2,040,000
Total	Total	2,040,000					2,040,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project #	24-FIRE-008
Project Name	Aerial Ladder Truck Replacement Program

CIP Section Public Safety

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$3,100,000

Description
Purchase of new ladder trucks for department.

Justification
Current trucks have met life expectancy of ten (10) years. In dire need of replacement.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	1,300,000		1,800,000			3,100,000
Total	1,300,000		1,800,000			3,100,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
AFG Grant	1,650,000					1,650,000
Unfunded/Proposed CO			1,800,000			1,800,000
Total	1,650,000		1,800,000			3,450,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-009
 Project Name Non-Emergency Vehicle Replacement Program

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

Status Active

Total Project Cost: \$616,340

Description
 The replacement of vehicles that are for civilian duties, outside the usage of emergency calls. Will replace multiple cars to ensure effectiveness during operation hours and cost effectiveness.

Justification
 Current vehicles have met life expectancy and are in need to be replaced.
 Replace 4 pickup vehicles from training division. Due to high maintenance & repair costs.
 Unit 230A 2008 F150 with 127,041 Miles. Unit 231 A 2008 F150 with 133,000 miles. Unit 253 A 2010 F150 with 128,332 miles. Unit 252 A 2010 F150 with 128,000 miles. Replace with four (4) FORD F150 XLT Super crew Cab 5.5-foot bed 4X4 3.5 L ecoboost V6 engine. price \$56,585 per vehicle.
 (\$226,340) administrative light package \$20000 each (\$80 K) total price vehicle and light package.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	306,340	310,000				616,340
Total	306,340	310,000				616,340

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	306,340					306,340
Unfunded/Proposed CO		310,000				310,000
Total	306,340	310,000				616,340

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-010
 Project Name Cargo Trailer

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

Status Active

Total Project Cost: \$146,833

Description
 One (1) Cargo trailer for UTV and bike patrol equipment.

Justification
 Have met the life expectancy of vehicles and will need to be replaced as soon as possible in order to effectively assist on calls.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	146,833					146,833
Total	146,833					146,833

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	128,833					128,833
Unfunded/Proposed CO	18,000					18,000
Total	146,833					146,833

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-011
 Project Name Fire Engines Replacement Program

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

Status Active

Total Project Cost: \$7,254,351

Description
 Recommendation to replace 2 fire engines.

Justification
 There is a need to replace 2 fire engines that are 13 years old and are currently experiencing major breakdowns. unit #264 KME fire engine with 95,090 miles currently assigned to fire station #10 unit #262 KME fire engine with 78,523 miles currently assigned to fire station #12 cost of fire engine \$725,000 x 2 = \$1450000

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	1,450,000	1,450,435	1,450,870	1,451,305	1,451,741	7,254,351
Total	1,450,000	1,450,435	1,450,870	1,451,305	1,451,741	7,254,351

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	1,450,000					1,450,000
Unfunded/Proposed CO		1,450,435	1,450,870	1,451,305	1,451,741	5,804,351
Total	1,450,000	1,450,435	1,450,870	1,451,305	1,451,741	7,254,351

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-012
 Project Name Rescue Response Heavy Duty Trucks Replacement

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

Status Active

Total Project Cost: \$240,000

Description
 Recommendation to replace 3 rescue response heavy duty trucks.

Justification
 Recommendation to replace the following 3 rescue response heavy duty trucks. all 3 trucks are over 20 years old and are used for fire and rescue operations. unit 148 2002 f250 assigned to fire station 12 for rescue boat operations. unit 168 2003 f350 assigned to fire station 6 for air cascade trailer operations. unit 179 2003 f350 assigned to fire station 8 for vehicle rescue team operations. f350 truck \$80,000 x 3 trucks.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	240,000					240,000
Total	240,000					240,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	240,000					240,000
Total	240,000					240,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-013
 Project Name Hazmat Truck Replacement

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

Status Active

Total Project Cost: \$150,000

Description
 Recommendation to replace 1991 GMC hazmat truck unit 178 assigned to fire station 7 for hazmat team operations.

Justification
 Unit is obsolete due to outdated technology and lack of available parts. recommend to replace with hazmat trailers for more efficient and economical operations.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	150,000					150,000
Total	150,000					150,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-014
 Project Name Hazmat Trailer Replacement

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

Status Active

Total Project Cost: \$100,000

Description
 Recommend to purchase Hazmat Trailer for proposed Fire Station 16 at Industrial Warehouse District.

Justification
 For more efficient and economical operations.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	100,000					100,000
Total	100,000					100,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-015
 Project Name Heavy Duty F350 Truck

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

Status Active

Total Project Cost: \$80,000

Description
 Purchase of a Heavy Duty F350 Truck

Justification
 Hazmat trailer will require a Heavy Duty Truck to tow the trailer.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	80,000					80,000
Total	80,000					80,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-016
 Project Name Restoration of Chassis for Ambulances

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

Status Active

Total Project Cost: \$380,000

Description
 2 Siddons and Martin Dodge 4500 chassis for the restoration of two older ambulances boxes.

Justification
 To replace 2 Siddons and Martin Dodge 4500 chassis for the restoration of two older ambulances boxes.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	380,000					380,000
Total	380,000					380,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	380,000					380,000
Total	380,000					380,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-017
 Project Name Rescue Boats Replacement

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

Status Active

Total Project Cost: \$80,000

Description
 Recommend to replace 2 rescue boats. Rescue boat 1 1999 polar craft river boat assigned to fire station 4. Boat is 25 years old. Boat is used for water rescue and recovery operations at river. Rescue boat 2 2001 polar craft boat assigned to fire station 12. Boat is over 20 years old. Rescue boat is used for lake water rescue and recovery operations. Rescue boat cost \$40,000 x 2.

Justification
 Boat is over 20 years old. Rescue boat is used for lake water rescue and recovery operations.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	80,000					80,000
Total	80,000					80,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-018
 Project Name Command Vehicles Replacement

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

Status Active

Total Project Cost: \$195,000

Description

Recommend to replace 3 command vehicles. Unit 300 unit 301 and 302 are 2015 Chevy Tahoe used for emergency response and command operations cost per Chevy Tahoe \$65,000 x 3.

Justification

For more efficient and economical operations.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	195,000					195,000
Total	195,000					195,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	195,000					195,000
Total	195,000					195,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-019
 Project Name EMS Training Staff Vehicles

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

Status Active

Total Project Cost: \$55,000

Description
 2 Ford Escapes for EMS training staff to replace 2003 and 2004 expedition which are no longer fuel efficient

Justification
 For more efficient and economical operations.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	55,000					55,000
Total	55,000					55,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	55,000					55,000
Total	55,000					55,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-FIRE-020
 Project Name Staff Vehicles Replacement

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

Status Active

Total Project Cost: \$123,000

Description
 Replace staff vehicles requesting 3 mid size crew cab pickup trucks. Cost of vehicles is \$26,000 equipment \$15,000 which includes mobile radio, light package, and vehicle stripping.

Justification
 For more efficient and economical operations.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	123,000					123,000
Total	123,000					123,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	123,000					123,000
Total	123,000					123,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	18-GG-023
Project Name	Boulevard of the Americas

Type Improvement

Useful Life 50

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$3,337,465

Description
Masterplan and Design of the Blvd of the Americans, consisting of the four City blocks between Hidalgo Street and Victoria Streets.

Justification
Poroject will include redevelopment and construction of the four City blocks.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
623,890	Design/Engineering/Testing	50,000					50,000
	Construction	2,663,575					2,663,575
Total	Total	2,713,575					2,713,575

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
3,123,890	Unfunded/Proposed CO	213,575					213,575
Total	Total	213,575					213,575

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Manager

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

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 1

Status Active

Total Project Cost: \$3,950,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	Other	700,000	250,000	250,000	250,000	250,000	1,700,000
Total	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	2023 CO	700,000					700,000
Total	Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000
	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Manager

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

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 2

Status Active

Total Project Cost: \$3,950,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	Other	700,000	250,000	250,000	250,000	250,000	1,700,000
Total	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	2023 CO	700,000					700,000
Total	Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000
	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Manager

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

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$3,950,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	Other	700,000	250,000	250,000	250,000	250,000	1,700,000
Total	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	2023 CO	700,000					700,000
Total	Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000
	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Manager

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

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 4

Status Active

Total Project Cost: \$3,950,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	Other	700,000	250,000	250,000	250,000	250,000	1,700,000
Total	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	2023 CO	700,000					700,000
Total	Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000
	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Manager

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

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 5

Status Active

Total Project Cost: \$3,950,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	Other	700,000	250,000	250,000	250,000	250,000	1,700,000
Total	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	2023 CO	700,000					700,000
Total	Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000
	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Manager

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

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$3,950,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	Other	700,000	250,000	250,000	250,000	250,000	1,700,000
Total	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	2023 CO	700,000					700,000
Total	Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000
	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Manager

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

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$3,950,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	Other	700,000	250,000	250,000	250,000	250,000	1,700,000
Total	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	2023 CO	700,000					700,000
Total	Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000
	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Manager

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

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$3,950,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	Other	700,000	250,000	250,000	250,000	250,000	1,700,000
Total	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,250,000	2023 CO	700,000					700,000
Total	Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000
	Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	23-GG-001
Project Name	Federal Courthouse located at 1300 Matamoros St.

Type Improvement

Useful Life 30

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$10,984,528

Description	
Renovation of a historical landmark three story building. 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 24	FY 25	FY 26	FY 27	FY 28	Total
884,528	Construction			10,100,000			10,100,000
Total	Total			10,100,000			10,100,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1,148,186	Unfunded/Proposed CO	9,836,342					9,836,342
Total	Total	9,836,342					9,836,342

Budget Impact/Other	

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Engineer

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

Type Improvement

Useful Life 30

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$250,000

Description
Canseco House 2nd Floor Renovation

Justification
Renovation and Maintenance Improvements

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		250,000				250,000
Total		250,000				250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		250,000				250,000
Total		250,000				250,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Engineer

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

Type Improvement

Useful Life 30

Category Unassigned

CIP Section General Government

Prior CIP #

District(s)

Status Active

Total Project Cost: \$42,500,000

Description	
Proposed conference or convention center to include a location site with an approximate minimum total area of 34,000 square feet with ballroom space, meeting space and adjacent to a hotel with a minimum of 200 rooms creating a private-public partnership, providing financial models and related cost.	

Justification	
The City of Laredo is in need to have a centralized space to host conventions where people or interest groups can gather to promote and share common interests.	

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	2,500,000					2,500,000
Construction		40,000,000				40,000,000
Total	2,500,000	40,000,000				42,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	2,500,000	40,000,000				42,500,000
Total	2,500,000	40,000,000				42,500,000

Budget Impact/Other	

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	24-GG-001
Project Name	Bruni Plaza Improvements

Type Improvement
Useful Life 25
Category Unassigned

CIP Section General Government

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$970,975

Description	
<p>The Bruni Plaza Building approximately 15,500 ft. sq. is located in downtown Laredo on the corner of San Bernardo Ave. and Washington St. This building includes the Bruni branch library which houses a small circulating collection for both adults and children. The building renovation plans to accommodate other City departments.</p>	

Justification	
<p>To preserve and renovate plaza for efficient and safe use. Due to the increased need of public office space in order to better serve the community.</p>	

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
70,975	Design/Engineering/Testing	100,000					100,000
	Construction	800,000					800,000
Total	Total	900,000					900,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
191,698	2023 CO	100,000					100,000
	Unfunded/Proposed CO	679,277					679,277
Total	Total	779,277					779,277

Budget Impact/Other	

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	24-GG-002
Project Name	Mayor - CIP

Type Improvement

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s)

Status Active

Total Project Cost: \$1,700,000

Description
Improvements and beautification of parks and other projects needed throughout the City

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

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Other	700,000	250,000	250,000	250,000	250,000	1,700,000
Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	700,000					700,000
Unfunded/Proposed CO		250,000	250,000	250,000	250,000	1,000,000
Total	700,000	250,000	250,000	250,000	250,000	1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Manager

Project #	24-GG-003
Project Name	Public Arts and Culture

Type Improvement

Useful Life 10

Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$800,000

Description
Provide funds for projects involving art and culture (2% of 2023 Proposed CO).

Justification
To enrich the community with new forms of art.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Other	800,000					800,000
Total	800,000					800,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	800,000					800,000
Total	800,000					800,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	24-GG-004
Project Name	Construction of Sidewalk/Streets

Type Improvement

Useful Life 20

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$3,043,574

Description
Needed construction throughout the city for sidewalks & streets.

Justification
Dire improvements needed in different areas of the city to improve better quality of life.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	3,043,574					3,043,574
Total	3,043,574					3,043,574

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	3,043,574					3,043,574
Total	3,043,574					3,043,574

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	24-GG-005
Project Name	Pedestrian Bridge Father McNaboe - Fasken Center

Type Improvement

Useful Life 20

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$1,800,000

Description
Pedestrian bridge to promote safety and walkability for residents in the area. This will provide residents easier access to both Father McNaboe Park and Fasken Center. This includes bicycle access.

Justification
Pedestrian bridge being constructed to provide better access for citizens that travel by walking.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	1,800,000					1,800,000
Total	1,800,000					1,800,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	1,800,000					1,800,000
Total	1,800,000					1,800,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	24-GG-006
Project Name	Plaza Theater Renovation

Type Improvement

Useful Life

Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$14,230,397

Description	
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The City of Laredo plans to restore the Plaza Theatre, a 1946 post-war era structure built in 1947 in Art Modern style, to its original glory, thus preserving a part of Laredo’s history. The Plaza Theatre which was built in 1946 and operated as a 1,586-seat theater consisting of two separate sitting areas: the bottom section (900-seats) and the balcony (490-seats).
 The project’s goal is to restore one of Laredo’s iconic buildings in the downtown district to a historical period of significance of 1946, the year the building was erected. The project will undergo accessibility alterations, roof repairs, restroom plumbing code updates, neon light repairs, and two 24’ x 150 ‘ painted mural restorations.

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

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
0	Design/Engineering/Testing	1,170,416					1,170,416
	Construction	12,092,575					12,092,575
	Contingencies	967,406					967,406
	Total	14,230,397					14,230,397

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1,000,000	CIF - Sale of Civic Center	10,930,655					10,930,655
	CIF-Civic Center Renovations	629,327					629,327
	Grant	1,500,000					1,500,000
	Unfunded/Proposed CO	170,415					170,415
	Total	13,230,397					13,230,397

Budget Impact/Other	
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Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact

Project #	24-GG-007
Project Name	Sames Auto Arena Renovations

Type Unassigned
Useful Life
Category Unassigned

CIP Section General Government

Prior CIP #

District(s)

Status Active

Total Project Cost: \$3,200,000

Description
The Sames Auto Arena has 32,000 square feet of continuous open floor space, the Sames Auto Arena has the largest indoor convention space in South Texas. The 178,000-square-foot facility boasts a seating capacity of 10,000 with 14 luxury suites, six meeting rooms, and a private club. The facility's luxury suites include concierge service, a television, and seating for twelve to fourteen people, among other amenities. The club level, which is on the same level as the luxury suites, features a bar overlooking the main floor. The entire facility (Interior/Exterior) renovation will include all suites, HVAC, electrical, plumbing, concourse floor, public access, sound and video room, and parking lot improvements.

Justification
The Sames Auto Arena opened its doors in October 2002, and is in need of a complete renovation and maintenance of the entire facility.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	200,000					200,000
Construction		3,000,000				3,000,000
Total	200,000	3,000,000				3,200,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
89,100	Unfunded/Proposed CO	110,900	3,000,000				3,110,900
Total	Total	110,900	3,000,000				3,110,900

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact

Project #	24-GG-008
Project Name	Telescopic Platforms at Sames Auto Arena

Type Unassigned

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,050,000

Description

The Telescopic Seat Platforms are a retractable 1,514 seating system that allows for maximum flexibility and customization of our indoor arena space. They were first installed when the Arena was built in 2001. The seats that are being used are no longer available and some of the parts are discontinued. We will be doing full maintenance service and adjustment in the next coming months so that we may continue to use this system safely, however, a replacement of the whole system is needed following this maintenance. The new system will assist us in transforming our facility without the use of heavy equipment and long man hours for conversion of the Arena

Justification

The Telescopic Seat Platforms replacement is necessary due to malfunction of the system which is creating a safety concern.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	2,050,000					2,050,000
Total	2,050,000					2,050,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Sports and Community Venue Tax Fund	2,050,000					2,050,000
Total	2,050,000					2,050,000

Budget Impact/Other

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Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact

Project #	24-GG-009
Project Name	Dasher Board System at Sames Auto Arena

Type Unassigned

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s)

Status Active

Total Project Cost: \$400,000

Description
The Dasher Board System or Hockey Board System is the bottom part of a barrier that surrounds the arena floor or ice rink and prevents people from coming in or out of the floor. This system is used for our existing shows including concerts to safely keep people separated from floor seating and stadium seating. This system has been worn by time and many hockey hits or slams into the boards.

Justification
The Dasher Board System replacement is necessary due to malfunction of the system.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	400,000					400,000
Total	400,000					400,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact

Project #	24-GG-010
Project Name	Security Cameras at Sames Auto Arena

Type Unassigned

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s)

Status Active

Total Project Cost: \$120,000

Description	
The Security Cameras are used to record video of premises and deter theft, vandalism and other crimes in our facility.	

Justification	
There is a need to prevent any potential vandalism and other crimes in our facility.	

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	120,000					120,000
Total	120,000					120,000

Prior

120,000

Total

Budget Impact/Other	

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	24-GG-011
Project Name	Meadow Bridge Improvements and Upgrades

Type Improvement

Useful Life life

Category Unassigned

CIP Section Public Works

Prior CIP #

Status Active

District(s) 2

Total Project Cost: \$250,000

Description
North Meadow Bridge Improvements and upgrades between Guatemozin Street and Willow Street.

Justification
North Meadow Bridge between Guatemozin Street and Willow Street requires general improvements and upgrades

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	50,000					50,000
Construction	200,000					200,000
Total	250,000					250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department General Government

City of Laredo, Texas

Contact City Engineer

Project #	24-GG-12
Project Name	Boys and Girls Club Emergency Repairs

Type Improvement

Useful Life 30

Category Unassigned

CIP Section General Government

Prior CIP #

District(s)

Status Active

Total Project Cost: \$231,030

Description
Emergency Repairs of the Boys and Girls Club an existing 15,000sf (approx..) building located at 1600 Farias Street, in Laredo Texas.

Justification

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	31,030					31,030
Construction	200,000					200,000
Total	231,030					231,030

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
31,030	2023 CO	200,000					200,000
Total	Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Health

City of Laredo, Texas

Contact

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

Type Improvement
 Useful Life life
 Category Unassigned

CIP Section Health & Welfare

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$38,955,000

Description
 Proposed 105,638 sq ft building for new Health Department Facility. 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 24	FY 25	FY 26	FY 27	FY 28	Total
Acquisition		1,500,000				1,500,000
Design/Engineering/Testing	4,755,000					4,755,000
Construction		31,700,000				31,700,000
Equipment		1,000,000				1,000,000
Total	4,755,000	34,200,000				38,955,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	4,755,000	34,200,000				38,955,000
Total	4,755,000	34,200,000				38,955,000

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

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Personnel	150,000					150,000
Total	150,000					150,000

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	161,000					161,000
Total	161,000					161,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
61,000	Unfunded/Proposed CO	100,000					100,000
Total	Total	100,000					100,000

Budget Impact/Other
 One time technology investment

Capital Improvement Program

FY 24 *thru* FY 28

Department IST

City of Laredo, Texas

Contact

Project # 24-IST-01
 Project Name Construction of a new data center at the Telecom

Type Unassigned
 Useful Life
 Category Unassigned

CIP Section General Government

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$1,000,000

Description
 Construction of a new data center at the Telecom Building. Includes storage and network infrastructure as well as computer resources such as servers, routers, firewall, switches, etc. The data center will provide control of the City of Laredo data and hardware, security, and increased productivity. A centralized data center will provide increased security and better management of all systems.

Justification
 Need to modernize the COL Data Center and provide additional redundancies to provide IST services.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	250,000					250,000
Equipment	750,000					750,000
Total	1,000,000					1,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	1,000,000					1,000,000
Total	1,000,000					1,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department IST

City of Laredo, Texas

Contact

Project #	24-IST-02
Project Name	Backup network infrastructure upgrade

Type Unassigned

Useful Life

Category Unassigned

CIP Section General Government

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$250,000

Description
Upgrade current backup solution to a centralized solution in where all City of Laredo System can be backup and restored. As this time, there three backup appliances at City Hall Annex, Health, and Utilities. By implementing a modern solution backup and restores time will be improved along with improved visibility in ensuring that backups are performed.

Justification
y implementing a modern solution backup and restores time will be improved along with improved visibility in ensuring that backups are performed.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	250,000					250,000
Total	250,000					250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$4,355,000

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

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

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Acquisition					250,000	250,000
Design/Engineering/Testing					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 24	FY 25	FY 26	FY 27	FY 28	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

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Contractual Services					85,000	85,000
Materials & Supplies				65,000	85,000	150,000
Personnel					260,000	260,000
Total				65,000	430,000	495,000

Capital Improvement Program

FY 24 *thru* FY 28

Department: Municipal Court
 Contact: Municipal Court Clerk
 Type: Equipment
 Useful Life: 20
 Category: Unassigned

City of Laredo, Texas

Project #	23-MC-001
Project Name	Server & Cabling Upgrade

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

Status: Active

Total Project Cost: \$86,267

Description
Relocation of server room and cabling upgrade.

Justification
Original server room has been outgrown. Space is no longer adequate to meet current needs. Cabling in the building needs to be upgraded to the most current (Cat6 or better), the cabling in place now is the original one. With the transition to a hosted envt, and additional online services provided, connectivity is priority and cabling is needed.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	86,267					86,267
Total	86,267					86,267

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	86,267					86,267
Total	86,267					86,267

Budget Impact/Other
N/A

Capital Improvement Program

FY 24 *thru* FY 28

Department Municipal Court
 Contact Municipal Court Clerk
 Type Unassigned
 Useful Life 15
 Category Unassigned

City of Laredo, Texas

Project # 23-MC-002
 Project Name Courthouse Renovations-Columns and Paint

CIP Section General Government Prior CIP #
 District(s)

Status Active

Total Project Cost: \$50,000

Description
 Paint exterior of courthouse and resurface columns in the foyer

Justification
 Weathered and paint has chipped off in some areas. Courthouse exterior is cracked in some areas, paint is looking dull, cracked walls, in need of repairs.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Other	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	50,000					50,000
Total	50,000					50,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 24 *thru* FY 28

Department: Municipal Court
 Contact: Municipal Court Clerk
 Type: Improvement
 Useful Life: 20
 Category: Unassigned

City of Laredo, Texas

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

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

Status: Active

Total Project Cost: \$100,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	100,000					100,000
Total	100,000					100,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	100,000					100,000
Total	100,000					100,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 24 *thru* FY 28

Department: Municipal Court
 Contact: Municipal Court Clerk
 Type: Improvement
 Useful Life: 20
 Category: Unassigned

City of Laredo, Texas

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

CIP Section: General Government 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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	110,000					110,000
Total	110,000					110,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	110,000					110,000
Total	110,000					110,000

Budget Impact/Other
N/A

Capital Improvement Program

FY 24 *thru* FY 28

Department Municipal Court

City of Laredo, Texas

Contact

Project # 24-MC-001
 Project Name Municipal Court Outside Storage Room

Type Unassigned
 Useful Life
 Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$30,000

Description
 Storage room is necessary to store maintenance item and equipment

Justification
 Storage room is necessary to store maintenance item and equipment

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	30,000					30,000
Total	30,000					30,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
System Revenue	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 17-Parks-002
 Project Name Citywide Park Shade Replacement Program

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

Status Active

Total Project Cost: \$1,803,733

Description
 To replace shades that have a life expectancy of five (5) years. To replace at least one shade in each district.

Justification
 Old shades are torn, worn out or vandalized.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
200,000	Equipment	403,733	300,000	300,000	300,000	300,000	1,603,733
Total	Total	403,733	300,000	300,000	300,000	300,000	1,603,733

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
200,000	2023 CO	403,733					403,733
Total	Unfunded/Proposed CO		300,000	300,000	300,000	300,000	1,200,000
	Total	403,733	300,000	300,000	300,000	300,000	1,603,733

Budget Impact/Other
 None.

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 18-Parks-001
 Project Name Citywide Playground Replacement Program

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

Status Active

Total Project Cost: \$8,225,000

Description
 To replace playgrounds throughout the city for areas that need replacement of delapidated and non ADA compliant. At least one playground to be replaced per district per year.

Justification
 Need to be replaced due to damage, vandalism, or have met their life expectancy.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	1,645,000	1,645,000	1,645,000	1,645,000	1,645,000	8,225,000
Total	1,645,000	1,645,000	1,645,000	1,645,000	1,645,000	8,225,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	1,645,000	1,645,000	1,645,000	1,645,000	1,645,000	8,225,000
Total	1,645,000	1,645,000	1,645,000	1,645,000	1,645,000	8,225,000

Budget Impact/Other
 None.

Capital Improvement Program

FY 24 *thru* FY 28

Department Parks

City of Laredo, Texas

Contact

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

Type Improvement
 Useful Life 10
 Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$395,000

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

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

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
185,000	Equipment	210,000					210,000
Total	Total	210,000					210,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
185,000	Unfunded/Proposed CO	210,000					210,000
Total	Total	210,000					210,000

Budget Impact/Other
 One time Capital Outlay expense

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project #	21-PARKS-009
Project Name	Water Park

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

Status Active

Total Project Cost: \$13,750,000

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

Justification
Quality of life and improvements for the citizens of Laredo

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		1,750,000				1,750,000
Construction		12,000,000				12,000,000
Total		13,750,000				13,750,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Sports Complex CO		13,750,000				13,750,000
Total		13,750,000				13,750,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Parks
 Contact City Engineer
 Type Unassigned
 Useful Life 30
 Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$59,225,429

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

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

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
49,225,429	Construction		10,000,000				10,000,000
Total	Total		10,000,000				10,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
49,225,429	Unfunded/Proposed CO		10,000,000				10,000,000
Total	Total		10,000,000				10,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	765,000					765,000
Total	765,000					765,000

Prior
 765,000

Total

Budget Impact/Other

None.

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project #	23-Parks-002
Project Name	Inventory System

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

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	225,000					225,000
Total	225,000					225,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	225,000					225,000
Total	225,000					225,000

Budget Impact/Other
None.

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project #	23-Parks-003
Project Name	Surveillance Cameras

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

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.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1,000,000	Construction	1,000,000					1,000,000
Total	Total	1,000,000					1,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1,000,000	Unfunded/Proposed CO	1,000,000					1,000,000
Total	Total	1,000,000					1,000,000

Budget Impact/Other
None.

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$3,500,000

Description
 Installation of artificial turf for three (3) soccer fields.

Justification
 Amount of time required to maintain fields and will generate cost savings in maintenance. The artificial turf will be safer and more resistant to weather conditions.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		3,500,000				3,500,000
Total		3,500,000				3,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Parks

City of Laredo, Texas

Contact

Project #	23-Parks-005
Project Name	Bi-National River park

Type Improvement
Useful Life life
Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s)

Status Active

Total Project Cost: \$492,800,000

Description
The Bi-National River Park is a 6.2 miles project at the Rio Grande - Rio Bravo in Laredo and Nuevo Laredo connects and celebrates our common culture on the United States and Mexico border. It reclaims our shared history, spurs the economy, promotes security on both sides of the river, and restores the ecological treasure we call home. The first of its kind, this international conservation project enhances our quality of life and serves as a prototype for border cities around the world to follow. The project also include a bridge which becomes an extension of the park and a conduit for a community gathering place.

Justification
This project will Restore ecology & environment, Embrace cultural identity ,Enhance safety & security, Promote economic vitality and Symbolize bi-national cooperation & affection.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
200,000	Design/Engineering/Testing		3,100,000				3,100,000
	Construction		489,500,000				489,500,000
Total	Total		492,600,000				492,600,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
200,000	TxP&W	7,600,000					7,600,000
	Unfunded/Proposed CO		485,000,000				485,000,000
Total	Total	7,600,000	485,000,000				492,600,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Parks
 Contact Parks Director
 Type Equipment
 Useful Life 10
 Category Unassigned

City of Laredo, Texas

Project # 24-Parks-001
 Project Name New Playgrounds

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

Status Active

Total Project Cost: \$7,500,000

Description
 Purchase and installation of eight (8) new playgrounds in each district per year.

Justification
 In order to enhance the quality of life for the community, the development of new subdivisions and existing subdivisions is desired to provide recreation areas to the community.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Total	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

Budget Impact/Other
 Personnel and maintenance for new playgrounds.

Capital Improvement Program

FY 24 *thru* FY 28

Department Parks

City of Laredo, Texas

Contact

Project #	24-Parks-002
Project Name	Barbara Fasken Recreational Center Swimming Pool

Type Unassigned

Useful Life

Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$1,619,650

Description	
Construction of a new swimming pool in the Barbara Fasken Recreational Center located at 15201 Cerralvo Dr.	

Justification	
To provide a better quality of life to residents of District VII and the community.	

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
119,650	Construction	1,500,000					1,500,000
Total	Total	1,500,000					1,500,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
119,650	Grant	750,000					750,000
Total	Unfunded/Proposed CO	750,000					750,000
	Total	1,500,000					1,500,000

Budget Impact/Other	

Capital Improvement Program

FY 24 *thru* FY 28

Department Parks

City of Laredo, Texas

Contact

Project # 24-Parks-003
 Project Name Slaughter Park Swimming Pool

Type Unassigned
 Useful Life
 Category Unassigned

CIP Section Culture & Recreation

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$3,500,000

Description
 Construction of a new swimming pool in the Slaughter Park located at 1202 N Stone Ave.

Justification
 To provide a better quality of life to residents of District II and the community.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	250,000					250,000
Construction	3,250,000					3,250,000
Total	3,500,000					3,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	3,500,000					3,500,000
Total	3,500,000					3,500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Parks
 Contact City Engineer
 Type Improvement
 Useful Life 15
 Category Unassigned

City of Laredo, Texas

Project # 24-Parks-004
 Project Name Inner City Pool Shade 4 Wind Sails

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

Status Active

Total Project Cost: \$424,600

Description
 Commercial grade shade structure

Justification
 Existing commercial shade out of canvas material is torn, and deteriorated.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	30,000					30,000
Construction	394,600					394,600
Total	424,600					424,600

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	424,600					424,600
Total	424,600					424,600

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Parks
 Contact Parks Director
 Type Equipment
 Useful Life 10
 Category Unassigned

City of Laredo, Texas

Project #	24-Parks-005
Project Name	Parks Vehicles

CIP Section Culture & Recreation
 District(s)

Prior CIP #

Status Active

Total Project Cost: \$436,900

Description
Parks Vehicles Replacement

Justification
To replace old vehicles with high millage and cost of repairs.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	436,900					436,900
Total	436,900					436,900

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	436,900					436,900
Total	436,900					436,900

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Parks
 Contact City Engineer
 Type Unassigned
 Useful Life 20
 Category Unassigned

City of Laredo, Texas

Project # 24-Parks-006
 Project Name Father McNaboe Park Basketball Shade Structure

CIP Section Culture & Recreation Prior CIP #
 District(s) 7

Status Active

Total Project Cost: \$600,000

Description
 Design and Construction of a new metal basketball shade structure at Father McNaboe Park, located at 201 Zebu Ct.

Justification
 To improve quality of life and promote Health and Wellness for the residents of District VII.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	50,000					50,000
Construction	550,000					550,000
Total	600,000					600,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Parks
 Contact City Engineer
 Type Improvement
 Useful Life 20
 Category Unassigned

City of Laredo, Texas

Project # 24-Parks-07
 Project Name Father McNaboe Tennis Courts

CIP Section Culture & Recreation
 District(s) 7
 Prior CIP #

Status Active

Total Project Cost: \$160,000

Description
 Design and Construction of two new tennis courts at Father McNaboe Park, located at 201 Zebu Ct.

Justification
 To improve quality of life and promote Health and Wellness for the residents of District VII.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	20,000					20,000
Construction	140,000					140,000
Total	160,000					160,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	160,000					160,000
Total	160,000					160,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Parks
 Contact City Engineer
 Type Improvement
 Useful Life 20
 Category Unassigned

City of Laredo, Texas

Project # 24-Parks-08
 Project Name Three Points Parks Swimming Pool Reconstruction

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

Status Active

Total Project Cost: \$1,700,000

Description
 Design and reconstruction of a new swimming pool at the Three Points Park, located at 2200 Cortez Ave.

Justification
 To improve quality of life and promote Health and Wellness for the residents of District II.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	200,000					200,000
Construction	1,500,000					1,500,000
Total	1,700,000					1,700,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	1,700,000					1,700,000
Total	1,700,000					1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project #	24-Parks-09
Project Name	Arturo N. Benavides Splash Park Phase II

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

Status Active

Total Project Cost: \$400,000

Description

Justification
To improve quality of life and promote Health and Wellness for the residents of District IV.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	50,000					50,000
Construction	350,000					350,000
Total	400,000					400,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Planning
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$4,845,000

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

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

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,401,000	Design/Engineering/Testing		150,000				150,000
	Construction			2,194,000			2,194,000
	Contingencies		100,000				100,000
	Total		250,000	2,194,000			2,444,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,194,000	Unfunded/Proposed CO			2,651,000			2,651,000
	Total			2,651,000			2,651,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$16,450,000

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.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		1,400,000				1,400,000
Construction			14,000,000			14,000,000
Land	1,050,000					1,050,000
Total	1,050,000	1,400,000	14,000,000			16,450,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
	2023 CO	4,000,000					4,000,000
	Unfunded/Proposed CO	8,750,840					8,750,840
Total		12,750,840					12,750,840

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

Capital Improvement Program

FY 24 *thru* FY 28

Department Police

City of Laredo, Texas

Contact Police Chief

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

Type Equipment

Useful Life 05

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) All

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 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment		80,000				80,000
Total		80,000				80,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		80,000				80,000
Total		80,000				80,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Police

City of Laredo, Texas

Contact Police Chief

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

Type Equipment

Useful Life 05

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) All

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 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	1,500,000					1,500,000
Total	1,500,000					1,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

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 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	36,000					36,000
Total	36,000					36,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	36,000					36,000
Total	36,000					36,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Police

City of Laredo, Texas

Contact Police Chief

Project #	23-POL-007
Project Name	Gymnasium Facility

Type Equipment

Useful Life 25

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) All

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction			200,000			200,000
Equipment			50,000			50,000
Total			250,000			250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO			250,000			250,000
Total			250,000			250,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Police

City of Laredo, Texas

Contact Police Chief

Project #	24-POL-001
Project Name	Police Patrol Vehicles

Type Equipment

Useful Life 05

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$24,542,169

Description
Replacement of vehilces due to wear and tear; 40 patrol units \$3,624,920

Justification
There is a new to replace 50 patrol units per year in order to comply with the Replacement Program.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	4,531,150	4,712,396	4,900,891	5,096,927	5,300,805	24,542,169
Total	4,531,150	4,712,396	4,900,891	5,096,927	5,300,805	24,542,169

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	3,624,920					3,624,920
Unfunded/Proposed CO	906,230	4,712,396	4,900,891	5,096,927	5,300,805	20,917,249
Total	4,531,150	4,712,396	4,900,891	5,096,927	5,300,805	24,542,169

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Police

City of Laredo, Texas

Contact Police Chief

Project #	24-POL-002
Project Name	Police Patrol Vehicles (Unmarked)

Type Equipment

Useful Life 05

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$2,274,856

Description
Replacement of vehicles due to wear and tear; 10 Unmarked Vehicles \$280,000

Justification
There is a new to replace 15 Unmarked units per year in order to comply with the Replacement Program.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	420,000	436,800	454,272	472,443	491,341	2,274,856
Total	420,000	436,800	454,272	472,443	491,341	2,274,856

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	280,000					280,000
Unfunded/Proposed CO	140,000	436,800	454,272	472,443	491,341	1,994,856
Total	420,000	436,800	454,272	472,443	491,341	2,274,856

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Police

City of Laredo, Texas

Contact Police Chief

Project #	24-POL-003
Project Name	Police Armored Vehicle

Type Unassigned

Useful Life 20

Category Unassigned

CIP Section Public Safety

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$600,000

Description
Replace 20 yr old armored vehicle due to wear and tear. Replacement parts are no longer available.

Justification
Armored vehicle is used to respond to critical police incidents involving active attacks, barricaded gunmen and other dangerous incidents. Vehicle is over 20 yrs old and has excessive wear and tear and replacement parts are becoming unavailable.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	600,000					600,000
Total	600,000					600,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	600,000					600,000
Total	600,000					600,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Public Works

City of Laredo, Texas

Contact Public Works Director

Project #	20-PW-030
Project Name	Equipment

Type Equipment

Useful Life 05

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$3,904,413

Description
Sweepers, Pothole Patcher, trucks, Mini excavators, Backhoe

Justification
Equipment replacement and for paving, cemetery, street sweeping program

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	3,904,413					3,904,413
Total	3,904,413					3,904,413

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	3,904,413					3,904,413
Total	3,904,413					3,904,413

Budget Impact/Other
One time capital Outlay Expenditures

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact

Project # 21-SW-002
 Project Name Wastewater Ext. Phase 2

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$432,000

Description
 Wastewater extension to serve leachate tank phase 2

Justification
 The extension project would drastically reduce waste material disposal expenditures.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		432,000				432,000
Total		432,000				432,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		432,000				432,000
Total		432,000				432,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact

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

Type Improvement
 Useful Life 05
 Category Unassigned

CIP Section General Government

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$13,700,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
1,000,000	Design/Engineering/Testing		1,000,000				1,000,000
	Construction	5,700,000		6,000,000			11,700,000
Total	Total	5,700,000	1,000,000	6,000,000			12,700,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
6,700,000	Proposed Solid Waste Revenue Bond		1,000,000	6,000,000			7,000,000
Total	Total		1,000,000	6,000,000			7,000,000

Budget Impact/Other
 N/A.

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project # 23-SW-002
 Project Name Compost Facility

Type Improvement

Useful Life 10

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

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. Compositng practices minimize anaerobic conditions and maximize aerobic conditions will be the most effective at reducing greenhouse gas emmissions.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Other	2,600,000					2,600,000
Total	2,600,000					2,600,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	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 24	FY 25	FY 26	FY 27	FY 28	Total
Materials & Supplies			500,000			500,000
Personnel			151,000			151,000
Total			651,000			651,000

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project #	23-SW-003
Project Name	Landfill improvements

Type Improvement

Useful Life 05

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$750,000

Description
Crush Pad is a concrete slab connected to the leachate 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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		750,000				750,000
Total		750,000				750,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Proposed Solid Waste Revenue Bond		750,000				750,000
Total		750,000				750,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

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

Type Improvement

Useful Life 20

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$3,500,000

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

Justification
Needed to become more efficient.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	3,500,000					3,500,000
Total	3,500,000					3,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	3,500,000					3,500,000
Total	3,500,000					3,500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project #	24-SW-001
Project Name	Citizens Drop-off

Type Improvement
 Useful Life life
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) Citywide

Status Active

Total Project Cost: \$750,000

Description
Drop off center at landfill

Justification
For safety issues there is a need of a Drop off center at landfill

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	100,000					100,000
Construction	650,000					650,000
Total	750,000					750,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	750,000					750,000
Total	750,000					750,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project #	24-SW-002
Project Name	Solid Waste facility improvements

Type Improvement
Useful Life 20
Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$385,000

Description
Various improvements to landfill

Justification
For maintaining compliance

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	385,000					385,000
Total	385,000					385,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	385,000					385,000
Total	385,000					385,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project #	24-SW-003
Project Name	Solid Waste Equipment Replacement

Type Equipment
Useful Life 05
Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$18,965,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	2,965,000	4,000,000	4,000,000	4,000,000	4,000,000	18,965,000
Total	2,965,000	4,000,000	4,000,000	4,000,000	4,000,000	18,965,000
Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	2,965,000					2,965,000
Proposed Solid Waste Revenue Bond		4,000,000	4,000,000	4,000,000	4,000,000	16,000,000
Total	2,965,000	4,000,000	4,000,000	4,000,000	4,000,000	18,965,000

Budget Impact/Other
Capital Outlay expense

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact Solid Waste Director

Project #	24-SW-004
Project Name	Compost Equipment

Type Equipment
Useful Life 10
Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$3,000,000

Description
Compost equipment is necessary to operate future compost facility.

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

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	3,000,000					3,000,000
Total	3,000,000					3,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	3,000,000					3,000,000
Total	3,000,000					3,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact Env. Director

Project #	24-SW-005
Project Name	Permit Amendment

Type Improvement

Useful Life

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$2,000,000

Description
Municipal Solid Waste (MSW) permit amendment for operations.

Justification
Permit amendment required for Municipal Solid Waste (MSW) operations.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Other	2,000,000					2,000,000
Total	2,000,000					2,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	2,000,000					2,000,000
Total	2,000,000					2,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Solid Waste

City of Laredo, Texas

Contact Env. Director

Project #	24-SW-006
Project Name	Leachate Connection

Type Improvement
Useful Life 10
Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$800,000

Description
Proposed leachate connection at existing landfill

Justification
Leachate connection required at existing landfill.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Other	800,000					800,000
Total	800,000					800,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	800,000					800,000
Total	800,000					800,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$1,970,000

Description
 Railroad crossing for pedestrians near Chicago Street; 10' wide, 5% ADA grade, 5' landings, 720' length (2 ways = 1,440 l.f.), 100' span, 332.5' height.

Justification
 This ramp is necessary for pedestrian use to create better walkability across the railroads.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Acquisition					500,000	500,000
Design/Engineering/Testing					150,000	150,000
Construction					1,200,000	1,200,000
Contingencies					120,000	120,000
Total					1,970,000	1,970,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO					1,970,000	1,970,000
Total					1,970,000	1,970,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 06-STR-009
 Project Name Del Mar Widening (Bulldog Blvd to B. Bullock Loop)

CIP Section Public Works Prior CIP # 94-22s-013
 District(s) 5, 6

Status Active

Total Project Cost: \$1,257,500

Description
 Widening of Del Mar Blvd. beginning from Alexander Hight School east to Bob Bullock Loop. From existing wide rural section to a 65' wide urban collector. Includes bus bays, sidewalks, storm drainage, water and sanitary sewer improvements, streetlights and pavement markings.

Justification
 To alleviate traffic congestion and create better mobility.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Acquisition	300,000					300,000
Design/Engineering/Testing	112,500					112,500
Construction	750,000					750,000
Contingencies	75,000					75,000
Lighting	20,000					20,000
Total	1,257,500					1,257,500

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	1,257,500					1,257,500
Total	1,257,500					1,257,500

Budget Impact/Other
 N/A

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$2,000,000

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

Justification
 To provide better mode of transportation.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing					108,000	108,000
Construction					1,832,000	1,832,000
Contingencies					60,000	60,000
Total					2,000,000	2,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO					2,000,000	2,000,000
Total					2,000,000	2,000,000

Budget Impact/Other
 N/A

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact Public Works Director

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

Type Improvement
 Useful Life 20
 Category Unassigned

CIP Section Public Works

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction					700,000	700,000
Total					700,000	700,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact Public Works Director

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

Type Improvement
 Useful Life 25
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$80,000

Description
Construction of a parking ot on Davis Ave

Justification

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction					80,000	80,000
Total					80,000	80,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO					80,000	80,000
Total					80,000	80,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact City Engineer

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

Type Improvement

Useful Life life

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 6,7

Status Active

Total Project Cost: \$4,321,840

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.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
198,750	Design/Engineering/Testing		100,000				100,000
	Construction		3,973,090				3,973,090
	Other		50,000				50,000
	Total		4,123,090				4,123,090

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
198,750	Unfunded/Proposed CO		4,123,090				4,123,090
	Total		4,123,090				4,123,090

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$1,203,295

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.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
198,750	Design/Engineering/Testing	50,000					50,000
	Construction	954,545					954,545
Total	Total	1,004,545					1,004,545

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
198,750	Unfunded/Proposed CO	1,004,545					1,004,545
Total	Total	1,004,545					1,004,545

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

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

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$17,620,231

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.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
4,056,604	Design/Engineering/Testing		1,449,714				1,449,714
	Construction		12,113,913				12,113,913
Total	Total		13,563,627				13,563,627

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
4,056,604	Unfunded/Proposed CO		13,563,627				13,563,627
Total	Total		13,563,627				13,563,627

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

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

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 4

Status Active

Total Project Cost: \$786,061

Description
 Improve the pedestrian environment on Clark Blvd roadsides, from Springfield Avenue to Arkansas Avenue. Upgrade sidewalks and landscaping, reduce curb cuts, and install enhanced traffic control.

Justification
 Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	90,000					90,000
Construction	613,832					613,832
Contingencies	38,393					38,393
Other	17,796					17,796
Demolition	26,040					26,040
Total	786,061					786,061

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	786,061					786,061
Total	786,061					786,061

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

Project #	20-STR-005
Project Name	Beautification of Cedar Ave (Chihuahua St-Lyon St)

Type Unassigned
Useful Life 30
Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$4,037,500

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

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		395,000				395,000
Construction		2,532,500				2,532,500
Contingencies		1,110,000				1,110,000
Total		4,037,500				4,037,500

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		4,037,500				4,037,500
Total		4,037,500				4,037,500

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-006
 Project Name Beautification of Galveston (Monterrey-Milmo Ave)

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$259,875

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		17,500				17,500
Construction		127,375				127,375
Contingencies		115,000				115,000
Total		259,875				259,875

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		259,875				259,875
Total		259,875				259,875

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-007
 Project Name Beautification of Mier St. (Monterrey-Logan Ave)

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$661,500

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		90,000				90,000
Construction		356,500				356,500
Contingencies		215,000				215,000
Total		661,500				661,500

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		661,500				661,500
Total		661,500				661,500

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-009
 Project Name Beautification of Springfield (Chihuahua-Lyon St)

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$225,750

Description
 Convert Springfield Avenue into a bicycle corridor from Chihuahua Street to Lyon Street. Incorporate low-cost bikeaway improvements ranging from paving markings and signage to defined bicycle lanes.

Justification
 Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		15,000				15,000
Construction		100,750				100,750
Contingencies		110,000				110,000
Total		225,750				225,750

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		225,750				225,750
Total		225,750				225,750

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

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

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$1,008,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		175,000				175,000
Construction		508,000				508,000
Contingencies		325,000				325,000
Total		1,008,000				1,008,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		1,008,000				1,008,000
Total		1,008,000				1,008,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

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

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Works

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		20,000				20,000
Construction		710,000				710,000
Other		50,000				50,000
Total		780,000				780,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		780,000				780,000
Total		780,000				780,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

Project # 20-STR-013
 Project Name Turning Lane at McPherson and International NW

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$430,000

Description
 Turning lane at McPherson and International Blvd right turning lane at North West Corner

Justification
 Improve Traffic Flow

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		30,000				30,000
Construction		400,000				400,000
Total		430,000				430,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		430,000				430,000
Total		430,000				430,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

CIP Section Public Works Prior CIP #
 District(s) 5

Status Active

Total Project Cost: \$330,000

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

Justification
 Improve Traffic flow

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		30,000				30,000
Construction		300,000				300,000
Total		330,000				330,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		330,000				330,000
Total		330,000				330,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

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

Type Unassigned

Useful Life 30

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$637,000

Description
Parking lot next to Rio Grande River

Justification
Provide parking spaces in the downtown area.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing					195,000	195,000
Construction					442,000	442,000
Total					637,000	637,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO					637,000	637,000
Total					637,000	637,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

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

Type Improvement
 Useful Life life
 Category Unassigned

CIP Section Health & Welfare

Prior CIP #

District(s) 4

Status Active

Total Project Cost: \$246,260

Description
 Walking trail from back of curb to fence limit of Tarver Elementary School.

Justification
 Walkability around elementary school

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	18,250					18,250
Construction	228,010					228,010
Total	246,260					246,260

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	246,260					246,260
Total	246,260					246,260

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact

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

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 2

Status Active

Total Project Cost: \$156,700

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

Justification
 Improve traffic flow

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing					53,900	53,900
Construction					102,800	102,800
Total					156,700	156,700

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO					156,700	156,700
Total					156,700	156,700

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 23-STR-002
 Project Name Vallecillo Rd

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

Status Active

Total Project Cost: \$35,736,556

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	35,736,556					35,736,556
Land	0					0
Total	35,736,556					35,736,556

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	5,000,000					5,000,000
Developer Contribution	5,876,071					5,876,071
Federal Earmark	3,000,000					3,000,000
MPO	16,500,000					16,500,000
Regional Mobility Authority (RMA)	5,360,485					5,360,485
Total	35,736,556					35,736,556

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Streets

City of Laredo, Texas

Contact Public Works Director

Project #	24-STR-001
Project Name	Street Resurfacing / Paving Program

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$11,043,574

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 City wide.	

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	3,043,574	2,000,000	2,000,000	2,000,000	2,000,000	11,043,574
Total	3,043,574	2,000,000	2,000,000	2,000,000	2,000,000	11,043,574

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Capital improvement Fund	2,000,000	2,000,000				4,000,000
Unfunded/Proposed CO			2,000,000	2,000,000	2,000,000	6,000,000
Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Budget Impact/Other	

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-STR-002
 Project Name Del Mar and Mcpherson Corner Acquisition

CIP Section Public Works Prior CIP #
 District(s) 5

Status Active

Total Project Cost: \$750,000

Description

The acquisition and construction of a corner to be used for turning on McPherson and Del Mar.

Justification

To improve mobility on the roads.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Acquisition	750,000					750,000
Total	750,000					750,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2023 CO	750,000					750,000
Total	750,000					750,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-STR-003
 Project Name River Road Const.- Locally Preferred Alternative

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

Status Active

Total Project Cost: \$178,020,000

Description
 River Road construction project will create roadway extending generally from Bernadette Lane and Aquero Boulevard in the south to the FM 1472 in the north, intersecting somewhere between Copper Mines Road and Vidal Cantu Road.

Justification
 FM 1472 is the busiest roadway in the region, carrying 60,000 vehicles daily, more than 30% of which are freight trucks² due to its proximity to the World Trade Bridge commercial port-of-entry and the freight-supportive land uses that predominate the area surrounding FM 1472. The roadway is a critical northwest connection for freight traffic that lacks nearby parallel routes. As residential and commercial development continues to expand into the areas around FM 1472, the lack of alternative routes threatens to severely exceed capacity on the FM 1472.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing					23,220,000	23,220,000
Construction					154,800,000	154,800,000
Total					178,020,000	178,020,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO					178,020,000	178,020,000
Total					178,020,000	178,020,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project #	24-STR-004
Project Name	Beautification of Bartlett Avenue

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

Status Active

Total Project Cost: \$11,542,500

Description
Improve the vehicular and pedestrian environment on Bartlett Avenue including full roadway reconstruction, signage, pavement markings, traffic signals, utility improvements, upgrade sidewalks, and lanscaping from Guadalupe St. to Locus St.

Justification
Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		3,380,000				3,380,000
Construction		8,162,500				8,162,500
Total		11,542,500				11,542,500

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		11,542,500				11,542,500
Total		11,542,500				11,542,500

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-STR-005
 Project Name Beautification of Malinche Avenue

CIP Section Public Works Prior CIP #
 District(s) 3,4

Status Active

Total Project Cost: \$11,055,000

Description
 Improve the vehicular and pedestrian environment on Malinche Avenue including full roadway reconstruction, signage, pavement markings, traffic signals, utility improvements, upgrade sidewalks, and landscaping from Guadalupe St. to Locus St.

Justification
 Beautification project in accordance with Comprehensive Plan.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		3,230,000				3,230,000
Construction		7,825,000				7,825,000
Total		11,055,000				11,055,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		11,055,000				11,055,000
Total		11,055,000				11,055,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

CIP Section Transportation Prior CIP #
 District(s) All

Status Active

Total Project Cost: \$450,000

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

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

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment		150,000	150,000	150,000		450,000
Total		150,000	150,000	150,000		450,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		150,000	150,000	150,000		450,000
Total		150,000	150,000	150,000		450,000

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

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

CIP Section Transportation Prior CIP #
 District(s) All

Status Active

Total Project Cost: \$202,000

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. (This has become a TxDOT project.)

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	20,000	20,400				40,400
Equipment	80,000	81,600				161,600
Total	100,000	102,000				202,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
TxDOT (Proposed)	100,000	102,000				202,000
Total	100,000	102,000				202,000

Budget Impact/Other

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

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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. pending a warrant analysis.

Justification
 Traffic signal installation should be considered for better traffic flow.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		20,000				20,000
Construction		30,000				30,000
Equipment		150,000				150,000
Total		200,000				200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24	FY 25	FY 26	FY 27	FY 28	Total
Contractual Services	500	515	530	546	563	2,654
Materials & Supplies	3,000	3,090	3,183	3,278	3,377	15,928
Total	3,500	3,605	3,713	3,824	3,940	18,582

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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
 An upgrade is necessary.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		20,000				20,000
Construction		30,000				30,000
Equipment		150,000				150,000
Total		200,000				200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24	FY 25	FY 26	FY 27	FY 28	Total
Contractual Services	500	515	530	546	563	2,654
Materials & Supplies	3,000	3,090	3,183	3,278	3,377	15,928
Total	3,500	3,605	3,713	3,824	3,940	18,582

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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
 An upgrade is necessary.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		20,000				20,000
Construction		30,000				30,000
Equipment		150,000				150,000
Total		200,000				200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24	FY 25	FY 26	FY 27	FY 28	Total
Contractual Services		515	530	546	563	2,154
Materials & Supplies		3,090	3,183	3,278	3,377	12,928
Total		3,605	3,713	3,824	3,940	15,082

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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: \$660,000

Description
 Installation of a right turn lane at Gale St & McPherson Rd;

Justification
 Traffic signal installation should be considered for better traffic flow.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		60,000				60,000
Construction		400,000				400,000
Land		200,000				200,000
Total		660,000				660,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		660,000				660,000
Total		660,000				660,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 22-TRAF-14
 Project Name Traffic Signal - McPherson Rd at Alta Vista Dr

CIP Section Transportation Prior CIP #
 District(s) 5

Status Active

Total Project Cost: \$200,000

Description
 Proposed warranted traffic signal installation; TxDOT funded (HSIP)

Justification
 Proposed warranted traffic signal installation; TxDOT funded (HSIP)

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	20,000					20,000
Construction	50,000					50,000
Equipment	130,000					130,000
Total	200,000					200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
TxDOT	200,000					200,000
Total	200,000					200,000

Budget Impact/Other
 Annual estimated maintenance cost ~\$3,500

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-TRAF-001
 Project Name Traffic Signal - Lane St at Malinche Ave

CIP Section Transportation Prior CIP #
 District(s) 3

Status Active

Total Project Cost: \$200,000

Description
 Proposed traffic signal installation upon warranted analysis

Justification
 Upgrade the existing All-Way Stop

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		20,000				20,000
Construction		50,000				50,000
Equipment		130,000				130,000
Total		200,000				200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		200,000				200,000
Total		200,000				200,000

Budget Impact/Other
 Annual estimated maintenance cost ~\$3,500

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Materials & Supplies			3,500			3,500
Total			3,500			3,500

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-TRAF-002
 Project Name Right Turn Lane - International Blvd at Simon Blvd

CIP Section Transportation Prior CIP #
 District(s) 6

Status Active

Total Project Cost: \$170,000

Description
 Proposed right turn lane on International Boulevard at Simon Boulevard upon warranted evaluation

Justification
 Request to evaluate a right turn lane on International Boulevard at Simon Boulevard prior to the proposed traffic signal construction.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		20,000				20,000
Construction		150,000				150,000
Total		170,000				170,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		170,000				170,000
Total		170,000				170,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-TRAF-003
 Project Name Traffic Signal - Riverbank and Fasken Blvd

CIP Section Transportation Prior CIP #
 District(s) 7

Status Active

Total Project Cost: \$200,000

Description
 Proposed traffic signal installation pending warrant analysis

Justification
 Evaluate the upgrade of the All-Way Stop to a traffic signal

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		20,000				20,000
Construction		50,000				50,000
Equipment		130,000				130,000
Total		200,000				200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		200,000				200,000
Total		200,000				200,000

Budget Impact/Other
 Annual traffic signal maintenance is an estimated \$3,500

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Materials & Supplies			3,500			3,500
Total			3,500			3,500

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-TRAF-004
 Project Name Traffic Signal - Milo Rd at Sara Rd

CIP Section Transportation Prior CIP #
 District(s) 7

Status Active

Total Project Cost: \$200,000

Description
 Proposed traffic signal installation upon warranted evaluation

Justification
 upgrade the all-way stop

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		20,000				20,000
Construction		50,000				50,000
Equipment		130,000				130,000
Total		200,000				200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		200,000				200,000
Total		200,000				200,000

Budget Impact/Other
 Annual estimated maintenance cost ~\$3,500

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Materials & Supplies			3,500			3,500
Total			3,500			3,500

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-TRAF-005
 Project Name Traffic Signal Upgrade - Market at Meadow

CIP Section Transportation Prior CIP #
 District(s) 3

Status Active

Total Project Cost: \$200,000

Description
 Upgrade the wooden / spanwire traffic signal at Market and Meadow to steel poles

Justification
 The temporary wooden, spanwire traffic signal installation is due for an upgrade; The SW corner pole continues to be damaged by large turning vehicles.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		20,000				20,000
Construction		50,000				50,000
Equipment		130,000				130,000
Total		200,000				200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-TRAF-006
 Project Name Traffic Signal - Shiloh at Kirby

CIP Section Transportation Prior CIP #
 District(s) 6

Status Active

Total Project Cost: \$200,000

Description
 Proposed traffic signal installation upon warranted evaluation

Justification
 Proposed traffic signal installation upon warranted evaluation

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			20,000			20,000
Construction			50,000			50,000
Equipment			130,000			130,000
Total			200,000			200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO			200,000			200,000
Total			200,000			200,000

Budget Impact/Other
 Annual estimated maintenance cost ~\$3,500

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-TRAF-007
 Project Name Traffic Calming - Winfield Parkway

CIP Section Public Works Prior CIP #
 District(s) 6

Status Active

Total Project Cost: \$100,000

Description
 Evaluate Winfield Parkway for traffic calming (Concrete Speed Tables)

Justification
 Winfield Parkway is a candidate for traffic calming / concrete speed tables

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		100,000				100,000
Total		100,000				100,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		100,000				100,000
Total		100,000				100,000

Budget Impact/Other
 Annual maintenace includes pavement markings \$100 per device

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Materials & Supplies			100			100
Total			100			100

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-TRAF-008
 Project Name Traffic Calming - International Blvd NCP

CIP Section Public Works Prior CIP #
 District(s) 6

Status Active

Total Project Cost: \$30,000

Description
 North Central Park would benefit from a traffic calming device to aid in safe pedestrian crossing to the park on International Blvd

Justification
 Traffic calming in the form of a concrete speed table would provide safe pedestrian crossing on International Blvd for the North Central Park

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		30,000				30,000
Total		30,000				30,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		30,000				30,000
Total		30,000				30,000

Budget Impact/Other
 Annual maintenance includes pavement markkngs and eventually sign replacement: \$100/yr

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Materials & Supplies			100			100
Total			100			100

Capital Improvement Program

FY 24 *thru* FY 28

Department Traffic

City of Laredo, Texas

Contact

Project # 24-TRAF-009
 Project Name Traffic Signal - Springfield at Topaz Trail

Type Improvement
 Useful Life 25
 Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$200,000

Description
 Proposed traffic signal installation upon warranted evaluation; This with replace the existing All-Way Stop;

Justification
 A new traffic signal installation will replace the existing All-Way Stop and provide a safe pedestrian crossing;

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			20,000			20,000
Construction			50,000			50,000
Equipment			130,000			130,000
Total			200,000			200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO			200,000			200,000
Total			200,000			200,000

Budget Impact/Other
 Annual estimated maintenance cost ~\$3,500

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Materials & Supplies				3,500		3,500
Total				3,500		3,500

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-TRAF-010
 Project Name Traffic Calming - Plantaion

CIP Section Public Works Prior CIP #
 District(s) 6

Status Active

Total Project Cost: \$100,000

Description
 Evaluate Plantaion Drive for traffic calming (Concrete Speed Tables)

Justification
 Evaluate Plantaion Drive for traffic calming (Concrete Speed Tables)

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		100,000				100,000
Total		100,000				100,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project #	24-TRAF-011
Project Name	Vehicles

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

Status Active

Total Project Cost: \$335,000

Description
New vehicles for Traffic Department

Justification
New Vehicles for Traffic Department

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	335,000					335,000
Total	335,000					335,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	335,000					335,000
Total	335,000					335,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Transit

City of Laredo, Texas

Contact GM/AGM

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

Type Improvement
 Useful Life 50
 Category Unassigned

CIP Section Transportation

Prior CIP # 00-58-003

District(s) All

Status Active

Total Project Cost: \$35,000,000

Description

Construction of the Transit Operations and Maintenance Facility to house buses, new CNG plant, maintenance shop facilities and administrative staff. The City of Laredo and the Laredo Transit Management Inc. were awarded a FTA grant in the amount of \$9,875,083 for FY 2018 Bus and Bus Facilities Grant Program for this project.

Design/Engineering/Testing Fees \$1,223,730
 Design \$1,198,730
 Traffic Impact Analysis (TIA) \$25,000
 Material Testing \$150,000

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 \$9.8 M was awarded. However funding has not been appropriated to complete the project.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	1,373,730					1,373,730
Construction		33,626,270				33,626,270
Total	1,373,730	33,626,270				35,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
	Unfunded/Proposed CO	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 24 *thru* FY 28

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

City of Laredo, Texas

Project # 08-TST-006
 Project Name Paratransit Vans

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

Status Active

Total Project Cost: \$2,123,653

Description
 Replace ten (10) Paratransit vans to replace aging fleet; Cost increase annually 3%

Justification
 Paratransit fleet needs to be replaced due to exceeded useful lifetime of five (5) years or 100,000 miles for vans.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	400,000	412,000	424,360	437,090	450,203	2,123,653
Total	400,000	412,000	424,360	437,090	450,203	2,123,653

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	400,000	412,000	424,360	437,090	450,203	2,123,653
Total	400,000	412,000	424,360	437,090	450,203	2,123,653

Budget Impact/Other
 Rolling stock funding is crucial to continue paratransit service operations. Funded with FTA 5310 grant program. FY2019 will be applying for two vans. FY20-23 will be considered as unfunded pending FTA apportionments.

Capital Improvement Program

FY 24 *thru* FY 28

Department Transit

City of Laredo, Texas

Contact

Project #	23-TST-002
Project Name	CNG Plant Replacement

Type Equipment
Useful Life 20
Category Unassigned

CIP Section Transportation

Prior CIP #

District(s)

Status Active

Total Project Cost: \$4,623,727

Description
CNG plant will be located in the new facility location. Design/Engineering/Testing \$123,727 Design \$103,727 Material Testing \$20,000

Justification
CNG Plant will be relocated to the new Operations and Maintenance Facility located at Jacaman Rd. and Barlett Ave.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	123,727					123,727
Construction	2,500,000					2,500,000
Equipment	2,000,000					2,000,000
Total	4,623,727					4,623,727

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,300,000	Unfunded/Proposed CO	2,323,727					2,323,727
Total	Total	2,323,727					2,323,727

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Transit

City of Laredo, Texas

Contact

Project # 24-TST-001
 Project Name Bus Replacement Program

Type Equipment
 Useful Life 12
 Category Unassigned

CIP Section Transportation

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$13,314,631

Description

This grant will give us the ability to replace 21 buses that have met their useful life if awarded.

Justification

21 buses have exceeded life expectancy. The low or no discretionary grant program is a competitive FTA program. Local match will be from sales tax funds upon award of grant.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	4,550,000	8,764,631				13,314,631
Total	4,550,000	8,764,631				13,314,631

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
FTA	4,550,000					4,550,000
Unfunded/Proposed CO	8,764,631					8,764,631
Total	13,314,631					13,314,631

Budget Impact/Other

N/A - replacement

Capital Improvement Program

FY 24 *thru* FY 28

Department Transit

City of Laredo, Texas

Contact

Project # 24-TST-002
 Project Name Bus Stop Replacements

Type Equipment
 Useful Life 20
 Category Unassigned

CIP Section Transportation

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$1,250,000

Description
 15 bus stops shelters will be replaced. \$1.25M will be used to replace these stops.
 \$1.25M
 -250K Design/Engineering/Testing
 -1M Construction

Justification
 Replacements are needed due to wear and tear.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		250,000				250,000
Construction		1,000,000				1,000,000
Total		1,250,000				1,250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO		1,250,000				1,250,000
Total		1,250,000				1,250,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Transit

City of Laredo, Texas

Contact

Project #	24-TST-003
Project Name	Transit Center Renovation

Type Improvement
Useful Life 30
Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$1,700,000

Description
Transit Center Renovation at 1301 Farragut St. Complete renovation throughout the five floors including parking lot.

Justification
Building renovation is urgently needed due to old age. The building was originally built in 1998.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	200,000					200,000
Construction	1,500,000					1,500,000
Total	1,700,000					1,700,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO	1,700,000					1,700,000
Total	1,700,000					1,700,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Transit

City of Laredo, Texas

Contact

Project # 24-TST-004
Project Name Micro Transit Service

Type Equipment
Useful Life life
Category Unassigned

CIP Section

Prior CIP #

District(s)

Status Active

Total Project Cost: \$2,500,000

Description

On demand service that provides public transportation for citizens through the usage of regular vehicles.

Justification

To promote more frequent service availability throughout the city. This will help to reduce the amount of vehicles and pollution in the city. Provide a cheaper and faster alternative compared to other transportation services.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment			2,500,000			2,500,000
Total			2,500,000			2,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Unfunded/Proposed CO			2,500,000			2,500,000
Total			2,500,000			2,500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department TxDOT

City of Laredo, Texas

Contact City Engineer

Project #	06-TX-002
Project Name	West Laredo Corridor Calton Overpass

Type Improvement
Useful Life life
Category Unassigned

CIP Section Transportation

Prior CIP # 07-31-001

District(s) 7

Status Active

Total Project Cost: \$25,900,889

Description
Construction of railroad grade separation at Calton Road including environmental assessment, design, ROW, utilities, and construction. Part of the West Laredo Multimodal Trade Corridor Project. CSJ-0922-33-093 In 2012 new AFA executed, termination, all previous AFA's and increasing total allocated funds to \$21,537,002 including an additional \$2,037,266 transferred from the funds remaining unobligated after the termination of the CPL Road Project (CSJ-0922-33-071)

Justification
Enhance mobility.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,571,750	Design/Engineering/Testing	2,708,732					2,708,732
Total	Construction		15,054,650				15,054,650
	Contingencies		2,562,120				2,562,120
	Other		747,314				747,314
	Utility Adjustments	2,256,323					2,256,323
	Total	4,965,055	18,364,084				23,329,139

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
13,247,734	Federal Earmark	12,653,155					12,653,155
Total	Total	12,653,155					12,653,155

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department TxDOT
 Contact Planning Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

Project # 06-TX-005
 Project Name West Laredo Corridor Flecha/Las Cruces Realignment

CIP Section Transportation Prior CIP # 06-31-002
 District(s) 7

Status Active

Total Project Cost: \$5,620,223

Description
 Re-alignment of the Las Cruces/Flecha Lane intersection. Project includes environmental assessment, ROW, design, utilities, and construction. (Phase II - West Laredo Multimodal Corridor Project) (CSJ-0922-33-076) Reimb. 2007 bond.

Justification
 Enhance mobility.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	733,073					733,073
Construction	4,887,150					4,887,150
Total	5,620,223					5,620,223

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Federal Earmark	5,620,223					5,620,223
Total	5,620,223					5,620,223

Budget Impact/Other
 1000/month

Capital Improvement Program

FY 24 *thru* FY 28

Department TxDOT

City of Laredo, Texas

Contact

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

Type Improvement
 Useful Life life
 Category Unassigned

CIP Section Transportation

Prior CIP #

District(s) 7

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	2,900,000					2,900,000
Construction	15,000,000					15,000,000
Total	17,900,000					17,900,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department TxDOT

City of Laredo, Texas

Contact City Engineer

Project # 24-TX-001
 Project Name US 59/I-69 (Loop 20) Hwy Interstate Improvement

Type Improvement

Useful Life 50

Category Unassigned

CIP Section Transportation

Prior CIP # 15-STR-006

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 24	FY 25	FY 26	FY 27	FY 28	Total
Acquisition	250,000,000					250,000,000
Design/Engineering/Testing	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 24	FY 25	FY 26	FY 27	FY 28	Total
TxDOT	521,488,141					521,488,141
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 24 *thru* FY 28

Department TxDOT

City of Laredo, Texas

Contact City Engineer

Project #	24-TX-002
Project Name	State Hwy 84

Type Improvement

Useful Life life

Category Unassigned

CIP Section Public Works

Prior CIP #

District(s)

Status Active

Total Project Cost: \$140,478,375

Description
Design & Construction of a six-lane divided highway with frontage roads from FM 1472 to IH35 West frontage road approximately 8.0 miles. Previously known as Hachar-Reuthinger Roadway project.

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 24	FY 25	FY 26	FY 27	FY 28	Total
Acquisition	0					0
Construction	140,278,375					140,278,375
Utility Adjustments	200,000					200,000
Total	140,478,375					140,478,375

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
TxDot-AFA	140,278,375					140,278,375
Unfunded/Proposed CO	200,000					200,000
Total	140,478,375					140,478,375

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department TxDOT

City of Laredo, Texas

Contact City Engineer

Project #	24-TX-003
Project Name	Southbound on Ramp at IH35 & Benavides**

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Works

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$910,800

Description
IH 35 On Ramp southbound at Benavides Street.

Justification
To help alleviate downtown congestion for southbound traffic blocked by trains along Moctezuma (from Santa Ursula west) by creating an outlet onto IH35.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing					118,800	118,800
Construction					660,000	660,000
Contingencies					132,000	132,000
Total					910,800	910,800

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
TxDOT (Unfunded)					910,800	910,800
Total					910,800	910,800

Budget Impact/Other
N/A

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$76,094,240

Description

101,950 Linear Feet of sewer rehabilitation which includes:
 El Cuatro Neighborhood Sewer Lines Repair Project (23,420 LF)
 Line Rehabilitation Engineering Study District 3 Chacon
 Line Rehabilitation Engineering Study District 7 El Cuatro
 Line Rehabilitation Engineering Study District 8 La Ladrillera
 NLWWTP 24" Effluent Discharge Pipe Extension
 El Cuatro Neighborhood Sewer Lines Repair Project (23,420 LF)
 18" Sanders St. Sewer Interceptor Pipe Insituform Lining (14,500 LF)
 Manhole Rehabilitation- Downtown (80 MH)
 Manhole Rehabilitation Santo Nino Neighborhood (80 MH)
 36" San Francisco St. Sewer Interceptor Pipe Insituform Lining (16,500 LF)
 Manhole Rehabilitation-La Ladrillera South Neighborhood (80 MH)
 Manhole Rehabilitation-La Ladrillera North Neighborhood (80 MH)
 La Ladrillera South Neighborhood Sewer Lines repair project (24,110 LF)
 NLWWTP Old Plant Equipment Demolition
 Continuing sewer and manhole rehab

Justification

TCEQ mandated SSO improvements program dictates to rehabilitate manholes and sewer lines as per the program requirements.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
46,094,240	Construction	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Total	Total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
46,094,240	2024 Proposed Utilities Revenue Bond	6,000,000					6,000,000
Total	2025 Proposed Utilities Revenue Bond		6,000,000				6,000,000
	2026 Proposed Utilities Revenue Bond			6,000,000			6,000,000
	2027 Proposed Utilities Revenue Bond				6,000,000		6,000,000
	2028 Proposed 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

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Prior

Total

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

CIP Section Public Utilities Prior CIP #
 District(s) 5

Status Active

Total Project Cost: \$2,300,000

Description
 Effluent from NLWWTP to TAMIU & Unitrade Stadium
 4.3 Miles, 22,704 ft @ \$100

Justification
 Effluent Use program

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing				200,000		200,000
Construction				2,100,000		2,100,000
Total				2,300,000		2,300,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2027 Proposed 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 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$47,500,000

Description
 Expansion of North Laredo WWTP from 2.9 to 5.9 MGD

Justification
 To support the growth in North Laredo.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		2,500,000				2,500,000
Construction				45,000,000		45,000,000
Total		2,500,000		45,000,000		47,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilities Revenue Bond		2,500,000				2,500,000
2027 Proposed Utilities Revenue Bond				45,000,000		45,000,000
Total		2,500,000		45,000,000		47,500,000

Budget Impact/Other
 None

Budget Items	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Materials & Supplies	300,000					300,000
Total	300,000					300,000

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	17-WW-004
Project Name	Peñitas WWTP Improvements-District 7

Type Improvement

Useful Life 25

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 7

Total Project Cost: \$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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	200,000					200,000
Total	200,000					200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
System Revenue	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 5, 6

Total Project Cost: \$1,500,000

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

Justification
Upsize the line.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		1,500,000				1,500,000
Total		1,500,000				1,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilites Revenue Bond		1,500,000				1,500,000
Total		1,500,000				1,500,000

Budget Impact/Other
None

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

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

Type Improvement

Useful Life 25

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 5

Total Project Cost: \$2,502,358

Description
8"-15" IH 69 Sanitary Sewer relocations from Lakeside to Casa Blanca for Loop 20 Widening.

Justification
Widening of Loop 20 by TxDot

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
502,358	Construction	2,000,000					2,000,000
Total	Total	2,000,000					2,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
502,358	2024 Proposed Utilities Revenue Bond	2,000,000					2,000,000
Total	Total	2,000,000					2,000,000

Budget Impact/Other
None

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	18-WW-002
Project Name	Calton Rd. Overpass-District 5

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 5

Total Project Cost: \$1,200,000

Description
8" SS Calton Rd. Overpass

Justification
Relocation of sanitary sewer line for the overpass construction.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction					1,200,000	1,200,000
Total					1,200,000	1,200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2028 Proposed Utilities Revenue Bond					1,200,000	1,200,000
Total					1,200,000	1,200,000

Budget Impact/Other
None

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	18-WW-003
Project Name	Zacate WWTP Decommission-District 8

Type Improvement

Useful Life

Category Unassigned

CIP Section Public Utilities

Prior CIP #

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction			3,500,000			3,500,000
Total			3,500,000			3,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilites Revenue Bond		3,500,000				3,500,000
Total		3,500,000				3,500,000

Budget Impact/Other
None

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	18-WW-004
Project Name	Colombia WWTP Upgrades-District 7

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$4,174,000

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	300,000					300,000
Construction	3,874,000					3,874,000
Total	4,174,000					4,174,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2024 Proposed Utilities Revenue Bond	4,174,000					4,174,000
Total	4,174,000					4,174,000

Budget Impact/Other
None

Prior

50,000

Total

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 18-WW-008
 Project Name Sewer Collections Projects-Districts 3 & 7

CIP Section Public Utilities Prior CIP #
 District(s) 3, 5, 6, & 7

Status Active

Total Project Cost: \$2,200,000

Description
 Abandon El Portal & General Milton Lift Stations
 Connect 650 lf of 24" Sanitary Sewer at Monterrey & Market St.

Justification
 Projects that need to be done to address the Sewer Master Plan,

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	200,000					200,000
Construction	2,000,000					2,000,000
Total	2,200,000					2,200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2024 Proposed Utilities Revenue Bond	2,200,000					2,200,000
Total	2,200,000					2,200,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	19-WW-001
Project Name	36" SS Rehab-District 3

Type Unassigned
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 3

Total Project Cost: \$4,000,000

Description
Rehabilitation of 36" sewer collection from HEB south side to South Laredo WWTP. 11,300 LF.

Justification
Condition of the pipe is deteriorating. Pipe is 40+ years old.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	4,000,000					4,000,000
Total	4,000,000					4,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2024 Proposed Utilities Revenue Bond	4,000,000					4,000,000
Total	4,000,000					4,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	19-WW-002
Project Name	Zacate Collector Rehabilitation-District 8

Type Unassigned
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 8

Total Project Cost: \$2,550,000

Description
Rehabilitation of Zacate collectors from Mall del Norte to Zacate Creek WWTP.

Justification
Line is 50+ years old.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		2,550,000				2,550,000
Total		2,550,000				2,550,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1,800,000	2025 Proposed Utilites Revenue Bond		750,000				750,000
Total			750,000				750,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	19-WW-003
Project Name	Pan American Lift Station Elimination-District 7

Type Unassigned
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$1,977,000

Description
Eliminate the existing lift station (Pan Am) and install 3,000 lf of gravity sewer line.

Justification
Flows increased to unmanagable levels.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
200,000	Construction	1,777,000					1,777,000
Total	Total	1,777,000					1,777,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
200,000	2024 Proposed Utilities Revenue Bond	1,777,000					1,777,000
Total	Total	1,777,000					1,777,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project # 19-WW-005
 Project Name Equipment Replacement/Upgrades

Type Unassigned
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$13,500,000

Description
 Upgrades and replacement of equipment for WWTPs.

Justification
 Construction project / equipment upgrage / equipment replacement.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
3,500,000	Equipment	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 24	FY 25	FY 26	FY 27	FY 28	Total
3,500,000	2024 Proposed Utilities Revenue Bond	2,000,000					2,000,000
Total	2025 Proposed Utilites Revenue Bond		2,000,000				2,000,000
	2026 Proposed Utilities Revenue Bond			2,000,000			2,000,000
	2027 Proposed Utilities Revenue Bond				2,000,000		2,000,000
	2028 Proposed Utilities Revenue Bond					2,000,000	2,000,000
	Total	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	20-WW-01
Project Name	12" FM fr Sombreretillo to Aquero

Type Improvement

Useful Life 30

Category Unassigned

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

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
650,000	Construction	5,000,000					5,000,000
Total	Total	5,000,000					5,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
650,000	2024 Proposed Utilities Revenue Bond	5,000,000					5,000,000
Total	Total	5,000,000					5,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	20-WW-02
Project Name	Shiloh Highland LS/FM

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6, 7

Status Active

Total Project Cost: \$1,600,000

Description
Proposed lift station at Highland/Shiloh Subdivision to the 10" force main at Broadcrest and Antonia St. 7,000 lf and 300 ft of 24" Sanitary Sewer interceptor.

Justification
Add additional capacity to the 30" interceptor along IH 35 and divert flows.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		1,600,000				1,600,000
Total		1,600,000				1,600,000

Prior

1,600,000

Total

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	21-WW-01
Project Name	Springfield Extension

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6, 7

Status Active

Total Project Cost: \$500,000

Description
Installation of sewer main.

Justification
Construction of new roadway.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	500,000					500,000
Total	500,000					500,000

Prior

500,000

Total

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	21-WW-02
Project Name	Backwoods Gravity Line

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$1,100,000

Description
Installation of a 15" gravity sewer line on Backwoods Rd.

Justification
To redirect flows to NLWWTP

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	1,100,000					1,100,000
Total	1,100,000					1,100,000

Prior

1,100,000

Total

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	21-WW-03
Project Name	Manadas Expansion to 9.5 MGD

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$43,000,000

Description
Expansion of WWTP to 9.5 MGD.

Justification
To accommodate future growth

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Future
Design/Engineering/Testing					3,000,000	3,000,000	40,000,000
Total					3,000,000	3,000,000	Total

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Future
2028 Proposed Utilities Revenue Bond					3,000,000	3,000,000	40,000,000
Total					3,000,000	3,000,000	Total

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	21-WW-04
Project Name	Unitec Expansion

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6

Status Active

Total Project Cost: \$12,960,000

Description
Expansion of WWTP to 1MGD

Justification
To accommodate the growth.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		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 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilites Revenue Bond		2,160,000				2,160,000
TWDB			10,800,000			10,800,000
Total		2,160,000	10,800,000			12,960,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	21-WW-05
Project Name	Heritage Park Interceptor

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 2

Total Project Cost: \$2,500,000

Description
Abandon Heritage Park lift station with a 18-24" Interceptor.

Justification
To accommodate growth.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction			2,500,000			2,500,000
Total			2,500,000			2,500,000

Prior

2,500,000

Total

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	22-WW-01
Project Name	Corpus Christi Sewer Project

Type Improvement

Useful Life

Category Unassigned

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 24	FY 25	FY 26	FY 27	FY 28	Total
1,950,000	Construction	1,500,000	1,500,000				3,000,000
Total	Total	1,500,000	1,500,000				3,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1,000,000	2024 Proposed Utilities Revenue Bond	3,950,000					3,950,000
Total	Total	3,950,000					3,950,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	22-WW-02
Project Name	Riverside Inteceptor

Type Improvement

Useful Life

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 7

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			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 24	FY 25	FY 26	FY 27	FY 28	Total
TWDB			29,000,000			29,000,000
Total			29,000,000			29,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project # 22-WW-04
 Project Name 36" Interceptor Rehabilitation

Type Improvement
 Useful Life
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$500,000

Description
 Replace existing 36" line from Chacon to South side WWTP.

Justification
 Line is old and needs to be replaced.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		500,000				500,000
Total		500,000				500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilites Revenue Bond		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project # 22-WW-06
 Project Name South Laredo WWTP exp to 30mgd

Type Improvement
 Useful Life
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 3

Status Active

Total Project Cost: \$191,000,000

Description
 Upgrade South side WWTP from 18 to 30 mgd

Justification
 Lack of capacity in the future.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		11,000,000				11,000,000
Construction			180,000,000			180,000,000
Total		11,000,000	180,000,000			191,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilites Revenue Bond		11,000,000				11,000,000
TWDB			180,000,000			180,000,000
Total		11,000,000	180,000,000			191,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project #	22-WW-07
Project Name	54" SS Interceptor

Type Improvement

Useful Life

Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 3

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction			23,280,000			23,280,000
Total			23,280,000			23,280,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2026 Proposed Utilities Revenue Bond			23,280,000			23,280,000
Total			23,280,000			23,280,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project # 22-WW-08
 Project Name Southern Interceptor, Lift Sta. & Force Main

Type Improvement
 Useful Life
 Category Unassigned

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		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 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilites Revenue Bond		3,500,000				3,500,000
TWDB			35,490,000			35,490,000
Total		3,500,000	35,490,000			38,990,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact

Project # 24-WW-001
 Project Name IH 35 Uniroyal Utilities Relocation

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$1,100,000

Description

Utilities relocations for Tx Dot projects on IH 35 Uniroyal.

Justification

Force main is in conflict with Tx Dot improvements.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
100,000	Construction	1,000,000					1,000,000
Total	Total	1,000,000					1,000,000

Prior
 1,100,000
 Total

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	24-WW-002
Project Name	South Laredo WWTP Improvements

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 3

Total Project Cost: \$4,600,000

Description
Replacement of 2 existing belt presses and replacement of 4 existing High Speed Turbo Blowers.

Justification
Equipment is reaching its useful life.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	4,600,000					4,600,000
Total	4,600,000					4,600,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2024 Proposed Utilities Revenue Bond	4,600,000					4,600,000
Total	4,600,000					4,600,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	24-WW-003
Project Name	Zacate Creek WWTP Project

Type Improvement

Useful Life 50

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$5,000,000

Description
Replacement of motor control center.

Justification
Equipment has reached its useful life.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Equipment	5,000,000					5,000,000
Total	5,000,000					5,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2024 Proposed Utilities Revenue Bond	5,000,000					5,000,000
Total	5,000,000					5,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	24-WW-004
Project Name	Rehabilitation of Sewer collection lines

Type Improvement

Useful Life 50

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$2,500,000

Description
Rehabilitation of Gravity lines crossing under freeway.

Justification

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		2,500,000				2,500,000
Total		2,500,000				2,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilites Revenue Bond		2,500,000				2,500,000
Total		2,500,000				2,500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Wastewater

City of Laredo, Texas

Contact Utilities Director

Project #	24-WW-005
Project Name	Replacement of Sanitary SS

Type Improvement

Useful Life 30

Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 8

Status Active

Total Project Cost: \$750,000

Description
Replacing 1500 ft of sanitary lines on Vidaurri Ave. from Zaragoza to Matamoros.

Justification
Lines are aging.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		750,000				750,000
Total		750,000				750,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilites Revenue Bond		750,000				750,000
Total		750,000				750,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-WW-006
 Project Name Tejas Wastewater Collection Line Imp

CIP Section Public Utilities Prior CIP #
 District(s) 7

Status Active

Total Project Cost: \$7,500,000

Description
 Sanitary Sewer Collection lines to serve industrial development.

Justification
 No available public sewer lines. Area is served by septic tanks.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		500,000				500,000
Construction		7,000,000				7,000,000
Total		7,500,000				7,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilites Revenue Bond		7,500,000				7,500,000
Total		7,500,000				7,500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-WW-007
 Project Name South Laredo Effluent Reuse Line

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

Status Active

Total Project Cost: \$5,500,000

Description
 Reuse of effluent from South Laredo to public facilities.

Justification
 Water conservation efforts.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			500,000			500,000
Construction				5,000,000		5,000,000
Total			500,000	5,000,000		5,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2026 Proposed Utilities Revenue Bond			500,000			500,000
2027 Proposed Utilities Revenue Bond				5,000,000		5,000,000
Total			500,000	5,000,000		5,500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-WW-008
 Project Name Utilities Relocation for US 59 Phase 2

CIP Section Public Utilities Prior CIP #
 District(s) 5

Status Active

Total Project Cost: \$3,300,000

Description
 Sanitary sewer relocations for US 59 widening, TxDot widening phase 2.

Justification
 To clear utilities conflicts.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	300,000					300,000
Construction		3,000,000				3,000,000
Total	300,000	3,000,000				3,300,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2024 Proposed Utilities Revenue Bond	300,000					300,000
2025 Proposed Utiliites Revenue Bond		3,000,000				3,000,000
Total	300,000	3,000,000				3,300,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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 LF. 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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing				94,000		94,000
Construction				3,402,000		3,402,000
Total				3,496,000		3,496,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

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

City of Laredo, Texas

Project # 07-WAT-003
 Project Name Line Rehab & Contingency Water Break - All

CIP Section Public Utilities
 District(s) All

Prior CIP # NEW

Status Active

Total Project Cost: \$138,970,274

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 24	FY 25	FY 26	FY 27	FY 28	Total
86,470,274	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 24	FY 25	FY 26	FY 27	FY 28	Total
86,470,274	2024 Proposed Utilities Revenue Bond	10,500,000					10,500,000
Total	2025 Proposed Utilites Revenue Bond		10,500,000				10,500,000
	2026 Proposed Utilities Revenue Bond			10,500,000			10,500,000
	2027 Proposed Utilities Revenue Bond				10,500,000		10,500,000
	2028 Proposed 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 24 *thru* FY 28

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

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Construction		3,551,000				3,551,000
Total		3,551,000				3,551,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project # 16-WAT-001
 Project Name 16" Wtrline IH 35 Mile 14 to Majestic-Dist 6 & 7

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

Status Active

District(s) 6, 7

Total Project Cost: \$5,900,000

Description
 16" waterline from IH 35 Mile Marker 14 to Mile Marker 18
 Rehab existing 12" waterline from mile marker 8 to mile marker 14

Justification
 To provide water to Majestic Subdivision

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	500,000					500,000
Construction	5,400,000					5,400,000
Total	5,900,000					5,900,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

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

City of Laredo, Texas

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 water to south laredo in the Sierra Vista Subdivision area

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction			2,862,000			2,862,000
Total			2,862,000			2,862,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

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

City of Laredo, Texas

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 3 MG Booster Station on east side of Cuatro Vientos Road.

Justification
 To provide better pressure to the new South Laredo Developments

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
500,000	Design/Engineering/Testing		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 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

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

City of Laredo, Texas

Project # 16-WAT-022
 Project Name Bismark/San Pedro Wtrline Project - District 2 & 4

CIP Section Public Utilities
 District(s) 2, 4
 Prior CIP #

Status Active

Total Project Cost: \$2,075,000

Description

Waterline Replacement Project in District 2 and 4:
 Bismark - Milmo to Louisiana (2 blocks)
 Bismark - New York to Ejido (4 blocks)
 San Pedro -E San Francisco to Cedar (10 blocks)
 San Pedro -Tilden to McPherson (3 blocks)

Justification

Replace waterlines

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
175,000	Construction		1,900,000				1,900,000
Total	Total		1,900,000				1,900,000

Prior
 2,075,000
 Total

Budget Impact/Other

n/a

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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

CIP Section Public Utilities
 District(s) 7
 Prior CIP #

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 24	FY 25	FY 26	FY 27	FY 28	Total
389,000	Construction	5,700,000					5,700,000
Total	Total	5,700,000					5,700,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
389,000	2024 Proposed Utilities Revenue Bond	3,700,000					3,700,000
Total	Developer Contribution	2,000,000					2,000,000
	Total	5,700,000					5,700,000

Budget Impact/Other
 n/a

Capital Improvement Program

FY 24 *thru* FY 28

Department Water
 Contact Utilities Director
 Type Equipment
 Useful Life 10
 Category Unassigned

City of Laredo, Texas

Project # 17-WAT-001
 Project Name Water IT Improvement Projects-All Districts

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

Status Active

Total Project Cost: \$1,125,000

Description

Water It Improvements:

Phase 1
 Wireless Communication Backup Link for Admin Daugherty to City Hall Annex
 CCTV Cameras for Daugherty Location
 VMware Project Upgrade
 Mobile Data Terminals Verizon APN Upgrade
 Generator for Admin Daugherty

Phase 2
 Core Switch Network upgrade
 Document Management System

Phase 3
 SAN(Storage Area Network) System upgrade
 Phone System Upgrade

Justification

Upgrades that are needed. I.e cameras, generators, etc.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
500,000	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 24	FY 25	FY 26	FY 27	FY 28	Total
500,000	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 24 *thru* FY 28

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

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
249,100	Construction			5,131,000			5,131,000
Total	Total			5,131,000			5,131,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

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

City of Laredo, Texas

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 16" waterline on west side of Loop 20 from Airport to US 59. To include the borings. Phase 2

Justification
 To loop the system

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	768,000					768,000
Construction		6,400,000				6,400,000
Total	768,000	6,400,000				7,168,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Water
 Contact Utilities Director
 Type Unassigned
 Useful Life life
 Category Unassigned

City of Laredo, Texas

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

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

Status Active

Total Project Cost: \$25,850,373

Description
 Purchase of water rights.

Justification
 Water rights are needed as the City grows.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
15,850,373	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 24	FY 25	FY 26	FY 27	FY 28	Total
15,850,373	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 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project # 18-WAT-001
 Project Name 24" Waterline - Hachar Loop-District 7

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$7,911,063

Description
 Installation of 4,500 LF of 24/16" waterline along Hachar Loop, FM 1472 to Northern property line of Hachar Ranch. Construction of a booster station.

Justification
 To provide better water pressure for future development. To be done by developer and City of Laredo

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
1,016,063	Construction			6,895,000			6,895,000
Total	Total			6,895,000			6,895,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project # 18-WAT-003
 Project Name 24 Wline along Lp 20 to Cuatro Vientos- Dist 1

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 1

Status Active

Total Project Cost: \$238,500

Description
 24" waterline to Cuatro Vientos Gas Easement, south of Cuatro Vientos Elevated Storage Tank.

Justification
 Developer Contribution

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		238,500				238,500
Total		238,500				238,500

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Developer Contribution		238,500				238,500
Total		238,500				238,500

Budget Impact/Other
 Rate increase

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 20-WAT-03
 Project Name El Pico 12 MG Expansion

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

Status Active

Total Project Cost: \$33,000,000

Description
 Upgrade from 28 to 40 MG

Justification
 Meet TCEQ requirements and demand for service area.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	3,000,000					3,000,000
Construction				30,000,000		30,000,000
Total	3,000,000			30,000,000		33,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
750,000	2027 Proposed Utilities Revenue Bond				32,250,000		32,250,000
Total					32,250,000		32,250,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project # 21-WAT-02
Project Name Water Tank Improvements

Type Improvement
Useful Life 30
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$6,500,000

Description
Improvements to water tanks which includes coating upgrades

Justification
To extend life of the water tanks and water quality improvements.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,750,000	Construction	750,000	750,000	750,000	750,000	750,000	3,750,000
Total	Total	750,000	750,000	750,000	750,000	750,000	3,750,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2,750,000	System Revenue	750,000	750,000	750,000	750,000	750,000	3,750,000
Total	Total	750,000	750,000	750,000	750,000	750,000	3,750,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project #	21-WAT-03
Project Name	Springfield Extension

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 6, 7

Status Active

Total Project Cost: \$500,000

Description
Installation of new water main.

Justification
New Roadway improvements.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Construction	500,000					500,000
Total	500,000					500,000

Prior

500,000

Total

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project #	21-WAT-06
Project Name	Equipment

Type Equipment
Useful Life 10
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$24,000,000

Description
Purchase of equipment for the Department.

Justification
Need to replace aging equipment.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
9,000,000	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 24	FY 25	FY 26	FY 27	FY 28	Total
9,000,000	2024 Proposed Utilities Revenue Bond	3,000,000					3,000,000
Total	2025 Proposed Utilites Revenue Bond		3,000,000				3,000,000
	2026 Proposed Utilities Revenue Bond			3,000,000			3,000,000
	2027 Proposed Utilities Revenue Bond				3,000,000		3,000,000
	2028 Proposed 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 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project # 21-WAT-07
 Project Name Unitec Elevated Storage Tank

Type Improvement
 Useful Life 30
 Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) 7

Status Active

Total Project Cost: \$6,500,000

Description
 Construction of a new elevated storage tank.

Justification
 To provide adequate pressure and fire flows.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		500,000				500,000
Construction			6,000,000			6,000,000
Total		500,000	6,000,000			6,500,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
4,000,000	2026 Proposed Utilities Revenue Bond			2,500,000			2,500,000
Total				2,500,000			2,500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project # 22-WAT-001
Project Name Water Quality Projects

Type Improvement
Useful Life
Category Unassigned

CIP Section Public Utilities

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$35,000,000

Description
Looping of mains, adding chlorine analyzers and expanding the flushing of water mains.

Justification
Projects to improve water quality.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
10,000,000	Construction	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
	Equipment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total	Total	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
10,000,000	2024 Proposed Utilities Revenue Bond	5,000,000					5,000,000
Total	2025 Proposed Utilities Revenue Bond		5,000,000				5,000,000
	2026 Proposed Utilities Revenue Bond			5,000,000			5,000,000
	2027 Proposed Utilities Revenue Bond				5,000,000		5,000,000
	2028 Proposed Utilities Revenue Bond					5,000,000	5,000,000
	Total	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project # 22-WAT-003
 Project Name 24" Cuatro Vientos Rd. Crossing

Type Improvement
 Useful Life
 Category Unassigned

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		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 24	FY 25	FY 26	FY 27	FY 28	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 24 *thru* FY 28

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

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		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 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilities Revenue Bond		469,000				469,000
2026 Proposed 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 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project # 23-WAT-006
 Project Name Distribution Water Line Looping

Type Improvement
 Useful Life 30
 Category Unassigned

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		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 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilities Revenue Bond		914,000				914,000
2026 Proposed Utilities Revenue Bond			9,136,000			9,136,000
Total		914,000	9,136,000			10,050,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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: \$30,994,000

Description
 Connection of Milmo to mid sized JWTP extension line.

Justification
 Transmission improvements from Milmo to Jefferson WTP.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		994,000				994,000
Construction			30,000,000			30,000,000
Total		994,000	30,000,000			30,994,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilities Revenue Bond		994,000				994,000
2026 Proposed Utilities Revenue Bond			30,000,000			30,000,000
Total		994,000	30,000,000			30,994,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		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 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilites Revenue Bond		859,000				859,000
2026 Proposed 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 24 *thru* FY 28

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

City of Laredo, Texas

Project # 23-WAT-009
 Project Name Replace wtrline along Lp 20 fr Hwy 359 to Los Pres

CIP Section Public Utilities
 District(s)
 Prior CIP #

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			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 24	FY 25	FY 26	FY 27	FY 28	Total
2026 Proposed Utilities Revenue Bond			656,000			656,000
2027 Proposed 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 24 *thru* FY 28

Department Water

City of Laredo, Texas

Contact

Project # 23-WAT-010
 Project Name Replace wtrline along Lp 20 fr Bianka to Cielito L

Type Improvement
 Useful Life 30
 Category Unassigned

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			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

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2026 Proposed Utilities Revenue Bond			887,000			887,000
2027 Proposed Utilities Revenue Bond				6,778,000		6,778,000
Total			887,000	6,778,000		7,665,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			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 24	FY 25	FY 26	FY 27	FY 28	Total
2026 Proposed Utilities Revenue Bond			1,610,000			1,610,000
2028 Proposed 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 24 *thru* FY 28

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

City of Laredo, Texas

Project # 23-WAT-015
 Project Name JWTP West HSPS Header and yard piping improvements

CIP Section Public Utilities Prior CIP #
 District(s)

Status Active

Total Project Cost: \$11,200,000

Description
 Improvements to the system to replace 50 yr old aged pipe.

Justification
 JWTP header and yard piping improvements to mitigate high velocity to meet the demand and sustain pressures in the system.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	1,200,000					1,200,000
Construction		10,000,000				10,000,000
Total	1,200,000	10,000,000				11,200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2024 Proposed Utilities Revenue Bond	1,200,000					1,200,000
2025 Proposed Utiliites Revenue Bond		10,000,000				10,000,000
Total	1,200,000	10,000,000				11,200,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		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 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilities Revenue Bond		244,000				244,000
2026 Proposed Utilities Revenue Bond			2,428,000			2,428,000
Total		244,000	2,428,000			2,672,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

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.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
806,666	Acquisition		105,333	105,333			210,666
	Design/Engineering/Testing		701,333		701,333		1,402,666
Total	Construction	9,115,000		9,115,000	9,115,000		27,345,000
	Total	9,115,000	806,666	9,220,333	9,816,333		28,958,332

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
806,666	2024 Proposed Utilities Revenue Bond	9,115,000					9,115,000
Total	2025 Proposed Utilities Revenue Bond		806,666				806,666
	2026 Proposed Utilities Revenue Bond			9,921,666			9,921,666
	2027 Proposed Utilities Revenue Bond				9,115,000		9,115,000
	Total	9,115,000	806,666	9,921,666	9,115,000		28,958,332

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Water
 Contact Utilities Director
 Type Improvement
 Useful Life 05
 Category Unassigned

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	200,000					200,000
Total	200,000					200,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
System Revenue	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Water
 Contact Utilities Director
 Type Equipment
 Useful Life 10
 Category Unassigned

City of Laredo, Texas

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 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		250,000				250,000
Total		250,000				250,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
System Revenue		250,000				250,000
Total		250,000				250,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project #	24-WAT-001
Project Name	El Pico Clarifiers

CIP Section Public Utilities
 District(s) 7, 6, 5

Prior CIP #

Status Active

Total Project Cost: \$4,350,000

Description
Rehabilitation of clarifiers.

Justification
Engineer's recommendation based on assesment of the clarifiers due to leaks in concrete.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
350,000	Construction	4,000,000					4,000,000
Total	Total	4,000,000					4,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
350,000	2024 Proposed Utilities Revenue Bond	4,000,000					4,000,000
Total	Total	4,000,000					4,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project #	24-WAT-002
Project Name	North Side Canopy

CIP Section Public Utilities

Prior CIP #

District(s) All

Status Active

Total Project Cost: \$4,273,470

Description

Justification

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
273,470	Construction	4,000,000					4,000,000
Total	Total	4,000,000					4,000,000

Prior	Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
273,470	2024 Proposed Utilities Revenue Bond	4,000,000					4,000,000
Total	Total	4,000,000					4,000,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-WAT-003
 Project Name Jefferson Rehab Relift Pump Station

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

Status Active

Total Project Cost: \$2,240,000

Description
 Rehab of current relift pump station.

Justification
 Eliminate safety concerns due to exposed wiring.

Prior	Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
40,000	Construction	2,200,000					2,200,000
Total	Total	2,200,000					2,200,000

Prior
 2,240,000
 Total

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-WAT-005
 Project Name Tejas Industrial Park Waterline Replacement

CIP Section Public Utilities Prior CIP #
 District(s) 7

Status Active

Total Project Cost: \$8,800,000

Description
 Replacing old waterlines.

Justification
 Aging infrastructure.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	800,000					800,000
Construction		8,000,000				8,000,000
Total	800,000	8,000,000				8,800,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2024 Proposed Utilities Revenue Bond	800,000					800,000
2025 Proposed Utilities Revenue Bond		8,000,000				8,000,000
Total	800,000	8,000,000				8,800,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-WAT-006
 Project Name Utilities Relocation for US 59 Phase 2

CIP Section Public Utilities Prior CIP #
 District(s) 5

Status Active

Total Project Cost: \$3,300,000

Description
 Utilities relocations for TxDot project on US 59 Phase 2.

Justification
 To clear utilities conflicts.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing	300,000					300,000
Construction		3,000,000				3,000,000
Total	300,000	3,000,000				3,300,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2024 Proposed Utilities Revenue Bond	300,000					300,000
2025 Proposed Utiliites Revenue Bond		3,000,000				3,000,000
Total	300,000	3,000,000				3,300,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

Department Water
 Contact Utilities Director
 Type Improvement
 Useful Life
 Category Unassigned

City of Laredo, Texas

Project # 24-WAT-007
 Project Name Groundwater Development & Blending Study

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

Status Active

Total Project Cost: \$2,500,000

Description
 Evaluation of groundwater sources for blending with Laredo potable water.

Justification
 Need a secondary source of water.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing		500,000				500,000
Construction			2,000,000			2,000,000
Total		500,000	2,000,000			2,500,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2025 Proposed Utilities Revenue Bond		500,000				500,000
2026 Proposed Utilities Revenue Bond			2,000,000			2,000,000
Total		500,000	2,000,000			2,500,000

Budget Impact/Other

Capital Improvement Program

FY 24 *thru* FY 28

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

City of Laredo, Texas

Project # 24-WAT-008
 Project Name Secondary Water Supply Development

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

Status Active

Total Project Cost: \$5,000,000

Description
 Development of a secondary water source storage system.

Justification
 Need to have an emergency water supply source.

Expenditures	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Design/Engineering/Testing			500,000			500,000
Construction				4,500,000		4,500,000
Total			500,000	4,500,000		5,000,000

Funding Sources	FY 24	FY 25	FY 26	FY 27	FY 28	Total
2026 Proposed Utilities Revenue Bond			500,000			500,000
2027 Proposed Utilities Revenue Bond				4,500,000		4,500,000
Total			500,000	4,500,000		5,000,000

Budget Impact/Other



Glossary

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 form other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfer-in are classified as "other financing sources" rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Also, operating transfers-in are classified separately from revenues.

Risk Management – All the ways and means used to avoid accidental loss or to reduce its consequences of it does occur.

Self-Insurance – A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses.

Because no insurance is involved, the term self-insurance is a misnomer.

Special Assessment – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Assessment Bonds – Bonds payable from the proceeds of special assessments. If the bonds are payable only from the collections of special assessments, they are known as special assessment bonds. If, in addition to the assessments, the full faith and credit of the government are pledged, they are known as general obligation special assessment bonds.

Sub Function – A grouping of related activities within a particular government function (e.g. police is a sub function of the function public safety).

Taxes – Compulsory charges levied by a government of finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges).

TxDOT – Funding sources include revenues managed by the Texas Department of Transportation, including state and federal sources.

Tax Levy Ordinance –An ordinance through which taxes are levied.

Tax Rate – The amount of tax stated in terms of a unit of the tax base.

Tax Rate Limit – The maximum rate at which a government may levy tax. The limit may apply to taxes raised for a particular purpose or to taxes imposed for all purposes and may apply to a single government 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.