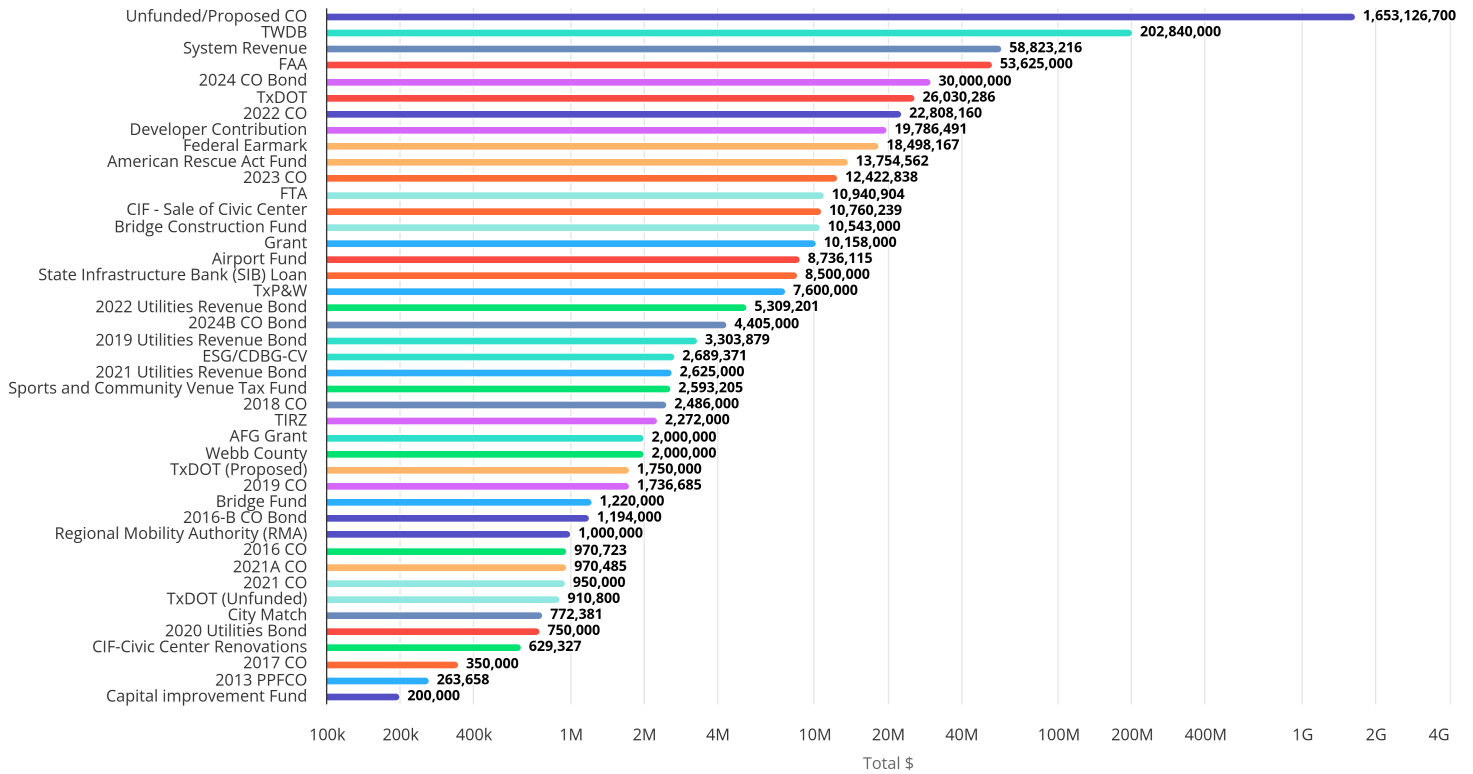


2025 through 2029

Capital Improvement Plan

Laredo, TX

Funding Source Summary



Source	2025	2026	2027	2028	2029	Total
2013 PPFCO		263,658				263,658
2016-B CO Bond	1,194,000					1,194,000
2016 CO	970,723					970,723
2017 CO	350,000					350,000
2018 CO	2,486,000					2,486,000
2019 CO	1,736,685					1,736,685
2019 Utilities Revenue Bond	1,800,000	1,503,879				3,303,879
2020 Utilities Bond			750,000			750,000
2021A CO	970,485					970,485
2021 CO	950,000					950,000
2021 Utilities Revenue Bond		2,625,000				2,625,000
2022 CO	7,395,660	15,412,500				22,808,160
2022 Utilities Revenue Bond	500,000	1,139,595	3,669,606			5,309,201
2023 CO	12,422,838					12,422,838
2024B CO Bond	4,405,000					4,405,000
2024 CO Bond	30,000,000					30,000,000
AFG Grant		2,000,000				2,000,000
Airport Fund	2,147,223	2,972,223	622,223	1,922,223	1,072,223	8,736,115

Source	2025	2026	2027	2028	2029	Total
American Rescue Act Fund	13,754,562					13,754,562
Bridge Construction Fund	10,543,000					10,543,000
Bridge Fund	1,220,000					1,220,000
Capital improvement Fund	200,000					200,000
CIF-Civic Center Renovations	629,327					629,327
CIF - Sale of Civic Center	10,760,239					10,760,239
City Match	772,381					772,381
Developer Contribution	972,658	11,295,000	3,789,500	233,333	3,496,000	19,786,491
ESG/CDBG-CV	2,689,371					2,689,371
FAA	19,325,000	2,000,000	5,600,000	17,050,000	9,650,000	53,625,000
Federal Earmark	18,498,167					18,498,167
FTA	10,940,904					10,940,904
Grant	10,158,000					10,158,000
Regional Mobility Authority (RMA)	1,000,000					1,000,000
Sports and Community Venue Tax Fund	2,593,205					2,593,205
State Infrastructure Bank (SIB) Loan	8,500,000					8,500,000
System Revenue	14,735,716	11,250,000	15,156,250	12,206,250	5,475,000	58,823,216
TIRZ	2,272,000					2,272,000
TWDB		25,000,000		166,500,000	11,340,000	202,840,000
TxDOT	20,364,286		5,666,000			26,030,286
TxDOT (Proposed)	1,295,000	455,000				1,750,000
TxDOT (Unfunded)				910,800		910,800
TxP&W		7,600,000				7,600,000
Unfunded/Proposed CO	162,731,886	709,231,903	231,167,650	257,025,470	292,969,791	1,653,126,700
Webb County	2,000,000					2,000,000
GRAND TOTAL	383,284,315	792,748,758	266,421,229	455,848,076	324,003,014	2,222,305,392