

WEBB COUNTY CITY OF LAREDO REGIONAL MOBILITY AUTHORITY
CAPITAL IMPROVEMENTS
FYE 9/30/26 through FYE 9/30/30

PROJECTS	FYE 9/30/26 Proposed Budget	FYE 9/30/27 Proposed Budget	FYE 9/30/28 Proposed Budget	FYE 9/30/29 Proposed Budget	FYE 9/30/30 Proposed Budget	Total
1 Vallecillo Road (RMA) - VRF (Pre-AFA Amendment, TIP, SLOA, FPAA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1a Vallecillo Road (RMA) Schematic and Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1b Vallecillo Road (RMA) PS&E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1c Vallecillo Road (RMA) CEI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1d Vallecillo Road (RMA) Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Vallecillo Road (RMA) - Category 12 Strategic Partnership - Note D	\$ 1,716,653.99	\$ 1,470,169.01	\$ 3,462,541.00	\$ 940,635.00	\$ -	\$ 7,589,999.00
2a Vallecillo Road (RMA) Schematic and Environmental (Included under Cat 12-Strategic Partnership above)	\$ 489,246.39	\$ -	\$ -	\$ -	\$ -	\$ 978,492.77
2b Vallecillo Road (RMA) PS&E (Included under Cat 12-Strategic Partnership above)	\$ 1,227,407.60	\$ 629,534.01	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 3,284,349.22
2c Vallecillo Road (RMA) CEI (Included under Cat 12-Strategic Partnership above)		\$ 353,258.00	\$ 1,413,033.00	\$ 353,258.00	\$ -	\$ 2,119,549.00
2d Vallecillo Road (RMA) Construction (Included under Cat 12-Strategic Partnership above)		\$ 487,377.00	\$ 1,949,508.00	\$ 487,377.00	\$ -	\$ 2,924,262.00
3 Vallecillo Road (MPO) Construction - Category 7 - Note J (8.2% of \$17.8 mil from RMA-CAT 7)	\$ -	\$ 2,968,765.00	\$ 11,875,061.00	\$ 2,968,765.00	\$ -	\$ 17,812,591.00
4 Vallecillo Road (MPO) Construction - WC-CL RMA Local Match (Killam) (RMA MUST PAY 8.2% of \$17.8 mil for CAT 7. Cost covered from \$6.7 mil Killam Participation)	\$ -	\$ 243,439.00	\$ 973,755.00	\$ 243,439.00	\$ -	\$ 1,460,633.00
5 Vallecillo Road (Congressional Earmark) Construction - Category 10 - Note J (20% of \$3.0 mil from RMA-CAT 10)	\$ -	\$ 500,000.00	\$ 2,000,000.00	\$ 500,000.00	\$ -	\$ 3,000,000.00
6 Vallecillo Road (Congressional Earmark) Construction - WC-CL RMA Local Match (Killam) (RMA MUST PAY 20% of \$3.0 mil for CAT 10. Cost covered from \$6.7 mil Killam Participation)	\$ -	\$ 100,000.00	\$ 400,000.00	\$ 100,000.00	\$ -	\$ 600,000.00
7 Vallecillo Road (Killam Company) Construction (Cost covered from \$6.7 mil Killam Participation)	\$ -	\$ 772,000.00	\$ 3,088,002.00	\$ 772,000.00	\$ -	\$ 4,632,002.00
8 Vallecillo Road (City of Laredo) Construction (100% of \$5.0 mil from City)	\$ -	\$ 833,333.00	\$ 3,333,333.00	\$ 833,334.00	\$ -	\$ 5,000,000.00
9 Mangana Hein Road - Note B, C, D & E (0% of \$300K from RMA-CAT 12)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 300,000.00
10 Springfield Extension Ph IV - VRF	\$ 137,637.30	\$ -	\$ -	\$ -	\$ -	\$ 137,637.30
11 Concord Hills Extension - VRF	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
12 Safe Streets Planning Grant - Note E, H, I (Total cost \$2,000,000: 20% Local Match \$400,000, \$200,000 from RMA, \$200,000 from City)	\$ 181,064.65	\$ -	\$ -	\$ -	\$ -	\$ 181,064.65
13 North Laredo TRZ Study - Note I (Total cost \$88,027.43: \$44,013.72 from City, \$44,013.72 from RMA)	\$ 60,494.43	\$ -	\$ -	\$ -	\$ -	\$ 60,494.43
14 Cuatro Vientos TRZ Implementation - Note I (Total cost \$100,000: \$50,000 from City, \$50,000 from RMA)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
15 Colombia Solidarity Bridge Expansion - Category 12 Strategic Partnership - Note D (0% of \$1M from RMA-CAT 12)	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
16 Freight Study - Note I, K (Total cost \$600,000: \$200,000 from RMA, \$250,000 from MPO, \$150,000 from City)	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
17 Safe Streets Implementation Grant - Note I, L (Total cost \$24,901,970: 20% Local Match \$4,980,394, \$1,000,000 from RMA, \$1,990,197 from City, \$1,990,197 from TxDOT)	\$ 100,000.00	\$ 3,000,000.00	\$ 6,000,000.00	\$ 7,500,000.00	\$ 8,301,970.00	\$ 24,901,970.00

Total Project Expenses	\$ 3,695,850.37	\$ 10,287,706.01	\$ 31,232,692.00	\$ 14,858,173.00	\$ 8,301,970.00	\$ 68,376,391.38
Beginning Fiscal Year Working Capital	\$ 12,322,821.76	\$ 11,105,676.28	\$ 10,187,316.55	\$ 8,558,640.55	\$ 8,340,280.82	
Add Accounts Receivables and Income						
TxDOT (Cat 12) - Vallecillo Road	\$ 1,716,653.99	\$ 1,470,169.01	\$ 3,462,541.00	\$ 940,635.00	\$ -	
MPO (CAT 7) - Vallecillo Road	\$ -	\$ 2,725,326.27	\$ 10,901,306.00	\$ 2,725,326.27	\$ -	
HUD (Cat 10) - Vallecillo Road	\$ -	\$ 400,000.00	\$ 1,600,000.00	\$ 400,000.00	\$ -	
LG (Killam Company) - Vallecillo Road	\$ -	\$ 1,115,439.00	\$ 4,461,757.00	\$ 1,115,439.00	\$ -	
LG (City of Laredo) - Vallecillo	\$ -	\$ 833,333.00	\$ 3,333,333.00	\$ 833,334.00	\$ -	
TxDOT (Cat 12) - Mangana Hein Road	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	
LG (City of Laredo) - Safe Streets Planning Grant	\$ 18,106.47	\$ -	\$ -	\$ -	\$ -	
FHWA - Safe Streets Planning Grant	\$ 144,851.72	\$ -	\$ -	\$ -	\$ -	
LG (City of Laredo) - North Laredo TRZ Study	\$ 44,013.72	\$ -	\$ -	\$ -	\$ -	
LG (City of Laredo) - Cuatro Vientos TRZ Implementation	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
TxDOT (Cat 12) - Colombia Solidarity Bridge	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
LG (City of Laredo) - Freight Study	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	
MPO - Freight Study	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	
LG (City of Laredo) - Safe Streets Implementation Grant	\$ -	\$ -	\$ 410,000.00	\$ 750,000.00	\$ 830,197.00	
TxDOT - Safe Streets Implementation Grant	\$ -	\$ -	\$ 410,000.00	\$ 750,000.00	\$ 830,197.00	
FHWA - Safe Streets Implementation Grant	\$ 80,000.00	\$ 2,400,000.00	\$ 4,800,000.00	\$ 6,000,000.00	\$ 6,641,576.00	
Projected Current Year Surplus (deficit)	\$ 2,125,079.00	\$ 2,125,079.00	\$ 2,125,079.00	\$ 2,125,079.00	\$ 2,125,079.00	
Less:						
Current year project expenses	\$ (3,695,850.37)	\$ (10,287,706.01)	\$ (31,232,692.00)	\$ (14,858,173.00)	\$ (8,301,970.00)	
Cash Reserves - Note A	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	\$ (2,000,000.00)	
Ending Fiscal Year Funds	\$ 11,105,676.28	\$ 10,187,316.55	\$ 8,558,640.55	\$ 8,340,280.82	\$ 8,465,359.82	

Note A: Cash reserves of \$2 million will be maintained for any future bonding or emergency funds.
Note B: The WC-CL RMA was allocated \$8.89 million in 2014 in Category 12 funds by TxDOT. This money is spent with an 80/20 match. The RMA does not actually have to cover 20% of the match since the monies are federal dollars and the 20% local match is covered by the State of Texas.
Note C: The RMA's \$8.89 million of Cat 12 funds are 100% committed to the following projects below. Each project with Cat 12 requires an AFA with TxDOT.
1) \$7,589,999 - Vallecillo
2) \$300,000 - Mangana Hein Road
3) \$1,000,000 - Colombia Solidarity Bridge Expansion
Note D: Projects 2, 9 and 15 are paid by CAT 12 funds; cost to RMA is 0%
Note E: All agreements with the WC-CL RMA require the RMA to expend the monies and be reimbursed by the supporting agency.
Note F: The RMA is responsible for 8.2% of the MPO (Category 7) \$17.8M participation to Vallecillo Road
Note G: The RMA is responsible for 20% of the HUD (Category 10) \$3.0M participation to Vallecillo Road
Note H: The RMA is responsible for 20% of the FHWA Safe Streets Grant. City of Laredo will reimburse the RMA 50% of the Safe Streets Grant Local Match.
Note I: Projects 8, 12, 13, 14, 16, & 17 will receive reimbursements from the City of Laredo
Note J: Projects 3, and 5 will receive reimbursements from the Killam Company
Note K: Projects 16 will receive reimbursements from the MPO
Note L: Projects 17 will receive reimbursements from TxDOT