



City of Laredo 2006-2010 Capital Improvement Program



2006 - 2010 CAPITAL IMPROVEMENT PROGRAM

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Organization

The 2006-2010 Capital Improvement Program is prepared in accordance with the requirements of Section 6.05 of the City Charter of the City of Laredo, which requires a clear general summary of its contents, a detail of all projects proposed within the next three years complete with cost estimates and justification, the method of financing and recommended time frames for each improvement, and an estimated cost of operating and maintaining proposed improvements. The Planning & Zoning Commission is required to make a recommendation concerning the proposals pursuant to Section 24-54(7) of the Code of Ordinances. The various projects have been organized to reflect the functional character of the improvements, which often cross the lines of departmental responsibility. One or more sources of funding are identified with projects as they apply. As a result, street improvement projects which may be funded in part by transit will be identified in detail as a part of Public Works - Street Improvements. Similarly, projects funded by Community Development Block Grants will appear in individual project detail and in summaries for funding sources.

Projects have been categorized in the Foreword as follows: Mandated, Obligated, Essential, and Desirable. Projects identified as Mandated or Obligated are also essential.

The purpose of the Capital Improvement Program is to provide a readable and coherent plan for the physical development of the City. Projects have been grouped in order to provide an orderly means of review, in a manner which is supportive of joint facility development, if and where appropriate. Each functional group is prefaced by a brief explanation of the highlights of the proposed capital improvement plan.

The functional classifications include General Government, Public Safety, Public Works, Public Utilities, Culture & Recreation, and Transportation.

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2006 - 2010 CAPITAL IMPROVEMENT PLAN

City Priority Classification

Glossary

Mandated Projects: The 2006-2010 Capital Improvement Program includes those projects which are required improvements as a matter of state and federal law. Failure to effect compliance may result in penalties or civil liability, or both.

Obligated Projects: These projects include those with an established legal commitment by the city.

Essential Projects: The priority of the projects proposed as essential should be considered in conjunction with the proposed funding source. As a result, projects funded by water revenues do not compete with police facilities, as an example, nor airport projects with bridge improvements. In many cases capital maintenance requirements are "essential" if the city's investment in capital facilities are to be preserved. Several projects are proposed for the purpose of reducing operating and maintenance costs, or providing vital service linkages.

Capital Maintenance: Funds for capital maintenance are derived from operating revenues which include property taxes and enterprise operating revenues.

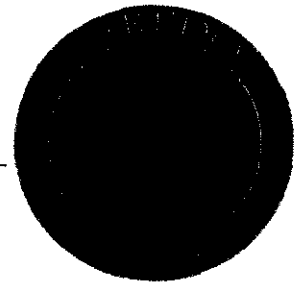
Desirable Projects: Designation as a desirable project is applicable when the proposed project is neither mandated, obligated, nor essential to health, safety, and welfare.

Project details are presented in department priority. A summary of city priority classification by project is as follows.



CITY OF LAREDO

CITY MANAGER'S OFFICE



Memorandum

To: Mayor and City Council Members
From: Larry Dovalina, City Manager *LD*
Date: June 13, 2005
Re: 2006-2010 Capital Improvement Program

In accordance with Section 6.05 of the City Charter, we hereby submit a five (5) year flexible Capital Improvement Program (CIP). The CIP process is extremely important in that it sets aside periods in time in which priorities are set and limited financial resources are allocated. Since 1985, the City's first bond program in over 30 years, the City has continued an aggressive capital improvements program to meet the demands of one of the fastest growing cities in the nation. Below is a list of tax-supported debt which has been issued since 1985 and are supported by a current tax rate of 12.83 cents per \$100 valuation.

Year	Amount	Year	Amount
1985	\$1,000,000	1994	\$22,725,000
1986	\$4,000,000	1995	\$2,442,000
1987	\$1,275,000	1997	\$9,490,000
1988	\$3,000,000	1998	\$16,160,000
1989	\$4,000,000	2000	\$9,365,000
1990	\$5,500,000	2002	\$9,925,000
1991	\$5,500,000	2003	\$3,510,000
1992	\$11,300,000	2004	\$13,535,000
1993	\$3,000,000		

The three primary methods of financing capital improvements for the City have been long-term debt, grants—especially Community Development Block Grants, and enterprise system revenues. This year, the City will issue the first of five planned Tax Supported Certificates of Obligation totaling over \$70 Million over the next five years. These bond sales will financially support much needed public safety building, regional parks, and many other projects the community can appreciate.

The 2006-2010 Capital Improvement Program was prepared by the City Manager's, Planning, and Engineering Departments, in conjunction with those departments whose projects are included.

The support of the City Council in implementing the Capital Improvement Plan has been steadfast. We look forward to working with you to make these projects a reality. Thank you.

2006 - 2010 Capital Improvement Project Appropriation Summary (in thousands)

Project Name		Prior Appropriation	2006	2007	2008	2009	2010	Total
Acquire Land	* D	0	3,400	4,000	4,000	3,000	0	14,400
Airport Industrial Park Improvements	* D	0	0	800	0	0	0	800
Airport Maintenance Building	* D	0	0	180	0	0	0	180
Airport Noise Comp. Pgm.		3,600	3,000	6,250	6,250	6,250	6,250	31,600
Construct Airport FIS	* D	150	1,300	0	0	0	0	1,450
NE Cargo Apron		3,500	4,400	3,300	0	0	0	11,200
Reconstruct Apron		2,000	2,000	4,440	0	0	0	8,440
Rehabilitation of Taxiways		3,080	1,200	0	0	0	0	4,280
Rental Car Service Center	* D	0	0	550	0	0	0	550
Runway 14 / 32 Reconstruction		0	0	4,500	0	0	0	4,500
Runway 17L / 35R Extension	* D	0	6,500	0	0	0	0	6,500
Runway 35L Safety Improvements		4,000	0	0	0	0	0	4,000
Taxiway G Extension	* D	0	0	1,500	0	0	0	1,500
Airport		16,330	21,800	25,520	10,250	9,250	6,250	89,400
AVI System Upgrade	* D	0	0	1,200	0	0	0	1,200
Bridge I - El Portal		24,522	0	0	0	0	0	24,522
Bridge I - Lighting	* D	0	0	40	0	0	0	40
Bridge II - Building	* D	0	0	200	0	0	0	200
Bridge II - Lanes	* N	0	0	57	0	0	0	57
Bridge II - Overlay		1,200	0	0	0	0	0	1,200
Bridge III - Erosion Control		3,000	0	0	0	0	0	3,000
Computer Software Upgrade	* N	0	0	481	0	0	0	481
Fifth International Bridge		0	0	2,570	2,570	13,036	13,036	31,212
Pedestrian Fence & Sidewalks		100	0	0	0	0	0	100
Pneumatic Tube System	* D	0	0	161	0	0	0	161
Surveillance System	* D	0	0	200	0	0	0	200
Toll Equipment	* D	0	0	90	0	0	0	90
Bridge		28,822	0	4,999	2,570	13,036	13,036	62,463
Cemetery Land Acquisition	* D	50	0	500	0	0	0	550
Cemetery Renovations		0	0	379	0	0	0	379
Cemetery		50	0	879	0	0	0	929
400 S. Seymour Drainage Improvements		0	0	700	0	0	0	700
Bedford / Candlewood Drainage	* D	0	0	240	0	0	0	240

2006 - 2010 Capital Improvement Project Appropriation Summary (in thousands)

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total
Boise Way Drainage Improvements	0	0	285	0	0	0	285
Bristol Road Culvert Reconstruction	0	0	330	0	0	0	330
Calton Rd. - Westgate Subd. Drainage Improvements	0	0	320	0	0	0	320
Chacon Creek Acquisition	228	1,000	0	0	0	0	1,228
Chacon Creek Drainage Improvements	873	680	526	0	0	0	2,079
Flecha Lane Drainage Improvements	110	515	0	0	0	0	625
Hillside / Gallagher Drainage	* N	0	0	0	100	0	100
Hillside Rd. - Cypress Ave. Drainage Improvements	0	0	170	0	0	0	170
Laredo St. Drainage Improvements	444	612	0	0	0	0	1,056
Laurel / Dellwood Drainage Improvements	0	240	0	0	0	0	240
Manadas Creek Drainage Improvements	0	2,000	1,900	0	0	0	3,900
Markley - Santa Maria Drainage	* N	0	0	0	1,000	0	1,000
Maryland / Taylor Drainage Improvements	0	565	0	0	0	0	565
McPherson Acres Drainage Improvements	400	0	780	0	0	0	1,180
Paul Young Drainage Improvements	* N	0	200	0	0	0	200
Riverside Dr. Drainage Improvements	* D	0	0	0	1,400	0	1,400
Texas - Aldama II Drainage	* N	0	520	0	0	0	520
Zacate Creek Upper Reaches Pilot Channel	290	3,680	2,460	0	0	0	6,430
Drainage	2,345	10,012	7,711	1,400	1,100	0	22,568
Fire / Law Enforcement Training Center	0	500	500	0	0	0	1,000
Fire Department Headquarters Bldg.	0	0	4,981	0	0	0	4,981
Fire Station # 3 - San Bernardo Ave.	* D	0	0	0	0	1,984	1,984
Fire Station # 5 - Bartlett	0	0	0	0	2,000	0	2,000
Fire Station # 8 - Del Mar	0	0	1,845	0	0	0	1,845
Fire Station # 15 - Unitech	* D	0	0	0	1,440	0	1,440
Fire Station # 16 - Hwy 59	0	0	0	1,552	0	0	1,552
Fire	0	500	7,326	2,992	2,000	1,984	14,802
City Hall Annex	1,500	0	0	0	0	0	1,500
Fleet Management Facility	0	0	1,600	0	0	0	1,600
Plaza Theater Restoration	425	0	0	0	0	0	425
Trunking Communication System	* D	0	8,000	0	0	0	8,000
Gen Govt	1,925	8,000	1,600	0	0	0	11,525
Addition to Health Complex	0	1,618	0	0	0	0	1,618

2006 - 2010 Capital Improvement Project Appropriation Summary (in thousands)

Project Name		Prior Appropriation	2006	2007	2008	2009	2010	Total
Addition to Health Complex (Phase II)		0	0	0	1,600	0	0	1,600
Animal Shelter	* N	0	0	375	3,500	0	0	3,875
Fence		0	0	0	0	180	0	180
Reconfiguration of Immunization Clinic		85	0	0	0	0	0	85
Remodeling Health Complex	* N	0	0	0	0	400	250	650
Upgrade Elevator / Add New Elevator		255	0	330	0	0	0	585
Upgrading Heating / Air Condition System @ Health Department	* N	0	0	250	0	0	0	250
Health		340	1,618	955	5,100	580	250	8,843
Los Obispos Housing Remediation Project	* N	550	1,015	0	0	0	0	1,565
Housing		550	1,015	0	0	0	0	1,565
East Hachar Library Branch	* N	0	0	100	0	0	0	100
Las Minas Branch		0	0	0	1,750	0	0	1,750
Santo Niño Branch Expansion		0	825	0	0	0	0	825
Library		0	825	100	1,750	0	0	2,675
Building Improvements	* N	0	0	200	0	0	0	200
Elevator Replacement / Upgrade	* N	0	75	0	0	0	0	75
Parking Lot - IH 35	* N	0	0	230	0	0	0	230
Parking Lot Acquisitions		2,400	0	0	0	0	0	2,400
Parking Lot at the Laredo Entertainment Center	* N	4,233	767	0	0	0	0	5,000
Santa Maria / Zaragoza Parking Lot	* N	680	310	0	0	0	0	990
Parking		7,313	1,152	430	0	0	0	8,895
Acquisition & Improvements for Soccer Fields		0	0	0	1,229	0	0	1,229
Baseball / Softball Sports Complex @ TAMIU		0	1,025	0	0	0	0	1,025
Canizalez Park Additions		0	70	200	0	0	0	270
Central Laredo Senior Citizen Center	* N	0	538	0	0	0	0	538
Century City / Independence Regional Park		113	0	2,325	0	825	0	3,263
Century City Park	* N	0	50	0	0	0	0	50
Chacon Creek Recreational Improvements		0	3,300	2,567	620	8,197	0	14,684
Cigarroa Recreation Boxing Gym	* N	225	300	0	0	0	0	525
Civic Center / Convention Center		104	450	3,946	0	0	0	4,500
Civic Center Pool Bathhouse Rehabilitation		0	0	250	0	0	0	250
Concord Hills Park	* N	0	0	0	500	0	0	500
Downtown Plaza Improvements		0	0	0	123	0	0	123

2006 - 2010 Capital Improvement Project Appropriation Summary (in thousands)

Project Name		Prior Appropriation	2006	2007	2008	2009	2010	Total
Dryden Park	* N	249	0	100	0	0	0	349
East Side Recreation Center		500	1,150	1,000	0	0	0	2,650
Eastwoods Park		425	150	0	0	0	0	575
Eleden Recreation Center		200	1,675	825	0	0	0	2,700
Father McNaboe Park Improvements (Phase II)		2,425	0	0	0	0	0	2,425
Indian Sunset Muller Park		70	0	500	0	0	0	570
Lafayette Linear Park		368	100	0	0	0	0	468
Larga Vista Park	* N	150	0	0	0	0	0	150
Lyon Street Spray Park	* N	0	250	0	0	0	0	250
Market Street Courts		0	0	300	0	0	0	300
Monterrey St. Acquisition	* N	300	200	0	0	0	0	500
Municipal Golf Course		0	0	0	0	5,100	0	5,100
North Central Park		1,825	0	500	0	0	0	2,325
Northwest Recreation Center / Pool		645	0	2,500	300	0	0	3,445
Recreation Center Gym Rehabilitation	* N	140	140	70	0	0	0	350
Rio Grande Ecosystem Restoration		916	1,946	628	628	0	0	4,118
River Vega Acquisition		520	0	1,500	1,470	1,000	1,530	6,020
Santa Fe Park (Phase II)		300	0	500	0	0	0	800
Santa Rita Park		1,000	0	0	0	0	0	1,000
Seven Flags Lighting	* N	0	100	0	0	0	0	100
Slaughter Park		2,700	2,000	1,700	0	0	0	6,400
Taylor Park Improvements		125	0	0	0	0	0	125
Three Points Pool Conversion to Spray Park	* D	0	0	250	0	0	0	250
Trautman Park / Pool Improvements		150	0	0	200	0	0	350
Water Park		50	0	0	0	5,000	0	5,050
Parks		13,500	13,444	19,661	5,070	20,122	1,530	73,327
COPS Substation (Cielito Lindo / FS # 14)		0	200	0	0	0	0	200
Narcotics Building		0	0	0	1,800	0	0	1,800
Police Fitness Center		0	0	2,000	0	0	0	2,000
Police		0	200	2,000	1,800	0	0	4,000
Composting Facility		260	1,310	160	160	0	0	1,890
East Perimeter Channel		25	110	0	0	0	0	135
East Side Fence		10	300	0	0	0	0	310

2006 - 2010 Capital Improvement Project Appropriation Summary (in thousands)

Project Name		Prior Appropriation	2006	2007	2008	2009	2010	Total
Landfill - Cell 17		0	1,000	0	0	0	0	1,000
Landfill - Type IV cells 2 & 3		100	300	0	0	0	0	400
Landfill Material Recovery Center		200	450	0	0	0	0	650
Methane Gas Mitigation		50	150	150	150	150	1,050	1,700
New Landfill		3,750	100	300	1,400	1,100	2,000	8,650
North Perimeter Channel		50	200	0	0	0	0	250
Parking Lot Reconstruction	* N	815	0	0	0	0	0	815
Scale Replacement		100	100	0	0	0	0	200
Sewer Line Construction	* D	0	175	0	0	0	0	175
Solid Waste Administration Bldg.		0	300	300	0	0	0	600
Solid Waste Service Bay		0	500	0	0	0	0	500
Transfer Stations		0	250	500	0	0	0	750
West Perimeter Channel		120	110	0	0	0	0	230
Solid Waste		5,480	5,355	1,410	1,710	1,250	3,050	18,255
ADA Improvements	* D	50	100	0	0	0	0	150
Arkansas / Clark Reconstruction		265	0	0	0	0	0	265
Bartlett Avenue Extension to Del Mar	* D	500	0	0	804	2,500	0	3,804
Bartlett Avenue Reconstruction & Widening	* D	266	0	0	0	0	0	266
Bartlett Extension to Hwy 83		0	0	0	0	6,624	2,498	9,122
Buena Vista / Gustavos Intersection	* D	218	0	0	0	0	0	218
Calton Rd. Reconstruction	* D	0	900	0	653	1,000	0	2,553
Century City Blvd. Reconstruction	* N	0	0	370	0	0	0	370
Chicago Street Pedestrian Ramp		0	0	0	1,470	0	0	1,470
Concord Hills Sub. Entrance at Hwy 359	* D	75	0	0	0	0	0	75
Del Mar Widening	* D	0	1,757	0	0	0	0	1,757
Del Mar Widening	* D	124	0	400	0	0	0	524
Ejido / Stewart Reconstruction	* N	0	0	380	0	0	0	380
Ejido Ave. Sidewalks (Loop 20 to Pine)	* D	160	0	0	0	0	0	160
Ejido Avenue Extension	* D	1,850	0	0	0	0	0	1,850
Hillside & McPherson Intersection	* D	0	465	0	0	0	0	465
Industrial Parks Streets		0	0	1,000	2,000	3,000	0	6,000
Market & Bartlett Intersection	* D	0	90	0	0	0	0	90
McPherson Rd. Widening	* D	1,000	0	500	0	0	0	1,500
Merida North / South Extension	* D	0	0	2,583	0	0	0	2,583

2006 - 2010 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2006	2007	2008	2009	2010	Total
Piedra China / Texas Improvements		0	0	672	0	0	0	672
Rail Crossing Upgrades	* D	0	0	75	75	75	75	300
Railroad Noise Study		100	0	0	0	0	0	100
River Road Construction	* D	60	1,225	1,225	1,041	0	0	3,551
San Bernardo Reconstruction		0	0	0	960	0	0	960
San Eduardo / Sanchez Intersection	* D	0	150	0	0	0	0	150
Santa Maria Ave. Reconstruction	* D	0	442	0	0	0	0	442
Santa Ursula Ave. Down Ramp to River Rd.		5,000	0	0	0	0	0	5,000
Shiloh Dr. Extension		0	1,680	0	0	0	0	1,680
Sidewalks	* D	0	280	0	0	0	0	280
Springfield Intersection Upgrades	* D	0	1,355	0	0	0	0	1,355
Springfield North Extension		800	1,000	0	0	2,000	0	3,800
Springfield South Extension		0	0	0	250	0	0	250
Stewart & Malinche Reconstruction		80	0	0	0	0	0	80
Thomas Ave. Reconstruction		0	0	989	0	0	0	989
Truck Route Intersection		0	0	500	0	0	0	500
Vidaurri Ave.		0	0	713	0	0	0	713
Vidaurri Street (Jefferson - Scott) Paving	* N	0	0	0	0	1,000	0	1,000
Zacatecas St. Extension		100	0	254	0	0	0	354
Streets		10,648	9,444	9,661	7,253	16,199	2,573	55,778
Arena Traffic Signalization	* D	0	20	0	0	0	0	20
CBD Street Light Upgrade	* D	0	0	100	100	100	100	400
CBD Traffic Pole Replacement		0	0	125	125	125	125	500
ITS Initiative & Traffic Management Control	* D	150	1,750	1,000	1,000	1,000	1,000	5,900
S H 359 Street Lights	* D	0	0	0	250	0	0	250
Springfield Ave. & Village Blvd. Signalization	* D	0	0	100	0	0	0	100
Traffic Signal - Del Mar @ Winfield		118	0	850	0	0	0	968
Traffic Signal - Fasken Blvd. / FM 1472	* N	140	0	0	0	0	0	140
Traffic Signal - FM 1472 @ Trade Center	* D	0	0	160	0	0	0	160
Traffic Signal - International @ Shiloh	* D	0	0	105	0	0	0	105
Traffic Signal - Loop 20 / Laredo International Airport	* N	0	150	0	0	0	0	150
Traffic Signal - McPherson @ San Isidro	* D	0	0	125	0	0	0	125
Traffic Signal - Pita Mangana / US 83	* N	0	220	0	0	0	0	220
Traffic Signal - Springfield / Sunset	* D	0	0	95	0	0	0	95

2006 - 2010 Capital Improvement Project Appropriation Summary (in thousands)

Project Name		Prior Appropriation	2006	2007	2008	2009	2010	Total
Upgrade - Traffic Signal Controller		0	100	100	100	100	100	500
Upgrade - Traffic Signal Spanwire	* D	0	150	150	150	150	150	750
Traffic		408	2,390	2,910	1,725	1,475	1,475	10,383
Bus Bays		225	0	0	0	0	0	225
Bus Shelters		0	25	25	25	25	25	125
North & South Laredo Transit HUB		44	0	0	0	0	0	44
Sidewalks		144	0	0	0	0	0	144
Transit Center Addition		0	0	0	100	0	0	100
Transit Center Upgrade		0	160	0	0	0	0	160
Transit Operations Facilities		2,187	1,062	0	0	0	0	3,249
US 83 at Cielito Lindo - Bus Bay		0	40	0	0	0	0	40
Transit		2,600	1,287	25	125	25	25	4,087
Arkansas Overpass	* D	0	0	0	5,625	0	0	5,625
Calton Overpass	* D	0	0	0	10,518	0	0	10,518
CP & L / West Laredo Corridor	* D	689	0	3,250	0	0	0	3,939
Cuatro Vientos Road		606	52,552	5,301	0	0	0	58,459
Flecha / Las Cruces Re-Alignment		0	0	0	982	0	0	982
FM 1472		18,973	0	0	0	0	0	18,973
FM 1472	* D	0	418	0	0	0	0	418
FM 3338		3,500	0	0	0	0	0	3,500
Hachar Road		0	0	0	0	8,000	0	8,000
IH 35		37,843	0	0	0	0	0	37,843
IH 35	* D	0	0	23,000	0	0	0	23,000
IH 35 Fly Overs	* D	0	0	0	13,375	0	0	13,375
IH 35 Turning Lanes	* D	0	0	615	0	0	0	615
ITS		0	340	0	1,500	0	0	1,840
Loop 20		0	11,702	0	0	0	0	11,702
Loop 20 (various)	* N	0	679	0	0	0	0	679
Loop 20 / SH 359 Interchange	* D	0	0	15,653	0	0	0	15,653
Outer Loop	* D	0	0	0	6,937	0	27,120	34,057
Restoration of Benavides House	* D	0	0	0	445	0	0	445
SH 359	* D	0	0	5,000	0	0	0	5,000
South Meadow R.R. Overpass		0	0	0	0	2,400	0	2,400

2006 - 2010 Capital Improvement Project Appropriation Summary (in thousands)

Project Name		Prior Appropriation	2006	2007	2008	2009	2010	Total
US 59		19,500	0	0	0	0	0	19,500
US 59	* D	0	0	0	0	0	1,200	1,200
US 59 Median	* N	0	516	0	0	0	0	516
US 59 Reconstruction	* D	0	0	0	0	0	14,360	14,360
US 83	* D	0	0	8,053	0	0	0	8,053
US 83	* D	0	5,790	0	0	0	0	5,790
US 83		0	0	0	10,763	0	0	10,763
TxDOT		81,111	71,997	60,872	50,145	10,400	42,680	317,205
77HP Submersible Pumps (4)		90	0	0	0	0	0	90
Asphalt Paving on Plant Roadway		50	0	0	0	0	0	50
Contact Stabilization Basin Improvements		75	0	0	0	0	0	75
Creek Embankment Erosion Control		0	0	20	500	0	0	520
CSI - Wastewater Collection System Rehab.		100	100	100	100	0	0	400
Final Clarifier Station Upgrade		60	0	0	0	0	0	60
Heavy Machinery Parking Pad		60	0	0	0	0	0	60
III - Infiltration / Exfiltration Improvements		50	50	50	50	0	0	200
LSI - Lift Stations Upgrade		100	100	100	100	0	0	400
Repair Out of Service Digester		0	50	0	0	0	0	50
Residuals Management Program		75	600	0	0	0	0	675
SE - Casa Verde Acres Wastewater Lines		0	53	477	0	0	0	530
SE - Chacon Creek Interceptor		16,134	0	0	0	0	0	16,134
SE - Colonias Wastewater Lines		11,039	0	0	0	0	0	11,039
SE - Link Ranch Extension	* D	0	710	0	0	0	0	710
SE - Santa Rita Interceptor	* D	0	1,100	0	0	0	0	1,100
SE - Upper Zacate Creek Lift Station		100	200	0	0	0	0	300
SE - Wormser Ranch Trunk Line Extension		0	1,126	0	0	0	0	1,126
TxDOT Hwy 83 & SH 359		400	0	0	0	0	0	400
TxDOT US 59 @ Loop 20		440	0	0	0	0	0	440
Unitec Plant Expansion		200	1,500	0	0	0	0	1,700
WWTP - Compressed Gas Containment		880	0	0	0	0	0	880
WWTP - North Laredo WWTP 2.9 MGD Expansion		1,650	0	0	0	0	0	1,650
WWTP - Northwest Laredo WWTP	* D	0	0	0	0	0	4,000	4,000
WWTP - South Laredo WWTP 3 MGD Expansion	* D	0	450	0	4,050	0	0	4,500
WWTP - Southside Wastewater Treatment Plant		50	0	0	0	0	0	50

2006 - 2010 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total
WWTP - Zacate Creek WWTP Corrosion Control	2,900	0	0	0	0	0	2,900
Wastewater	34,453	6,039	747	4,800	0	4,000	50,039
BSI - Killam Industrial Booster Station	100	0	0	0	0	0	100
DGI - 16" line improvements to grid for pressure zone 2	100	100	0	0	0	0	200
Hendricks Booster Station	100	0	0	0	0	0	100
Lyon Booster Station	0	50	0	0	0	0	50
Mary Help of Christians Booster Station	400	400	0	0	0	0	800
SE - 16" water line extension on IH - 35	0	80	723	0	0	0	803
SE - 16" water line on future arterial	0	0	0	507	0	0	507
SE - 16" water line on future Vallecillo Rd.	0	0	0	936	0	0	936
SE - 24" transmission line at CPL ESM't.	0	100	927	0	0	0	1,027
SE - 24" transmission line at Del Mar	2,850	0	0	0	0	0	2,850
SE - Casa Verde Acres Water Lines	130	400	0	0	0	0	530
SE - Colonias Water Lines	10,542	0	0	0	0	0	10,542
SE - Sierra Vista Elevated Tank	0	0	0	1,300	0	0	1,300
SE - TAMIU Elevated Tank	0	3,394	0	0	0	0	3,394
SE - Transmission Line at McPherson Rd.	0	90	807	0	0	0	897
Secondary Water Supply	200	1,800	28,000	0	0	0	30,000
SR - Street Recycling Project 2006 - 2010	342	200	200	200	200	200	1,342
TxDOT Hwy 83 & SH 359	215	0	0	0	0	0	215
US 59 & Loop 20 Utility Relocation	550	0	0	0	0	0	550
Water Tank Improvements & Repair	390	390	390	390	390	390	2,340
WLR - Distribution System Rehab.	100	100	100	100	100	100	600
WTP - 5 MG Clearwell Installation	0	2,500	0	0	0	0	2,500
WTP - Cationic Polymer Feed System	50	0	0	0	0	0	50
WTP - Chlorination System	1,300	0	0	0	0	0	1,300
WTP - Chlorine Dioxide Feed System	0	100	1,550	0	0	0	1,650
WTP - Emergency Electrical Back-up	0	500	0	0	0	0	500
WTP - Filter to waste modifications (Rewash)	0	400	0	0	0	0	400
WTP - High Energy Flash Mixer	50	0	0	0	0	0	50
WTP - High Turbidity Warning System	94	0	0	0	0	0	94
WTP - Installation of Columbia Turbidity Meters	54	0	0	0	0	0	54
WTP - Installation of Jefferson St. high service pump shut-off valv	171	0	0	0	0	0	171
WTP - Installation of Jefferson Street Plant Chemical Equipment	50	0	0	0	0	0	50

2006 - 2010 Capital Improvement Project Appropriation Summary (in thousands)

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total
WTP - Installation of Ultra Violet Station	0	0	0	4,400	0	0	4,400
WTP - Jefferson Street Old Raw Water Intake	0	250	0	0	0	0	250
WTP - Modify Clarifiers	0	0	200	0	0	0	200
WTP - Modify Flocculation Basins	0	0	0	200	0	0	200
WTP - Rehab lower filters, media, valve, & controls	0	250	0	0	0	0	250
WTP - Replace Filter Media, 1 of 8, then all	90	630	0	0	0	0	720
WTP - Upgrade of Columbia Raw Water Pumps	0	0	0	500	0	0	500
WTP - Variable Frequency Drives (VFD)	140	0	0	0	0	0	140
Water	18,018	11,734	32,897	8,533	690	690	72,562
Total All Projects	223,893	166,812	179,703	105,223	76,127	77,543	829,301

2006 - 2010 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Acquire Land	0	0	0	729	13,671	0	14,400
Airport Industrial Park Improvements	0	0	0	800	0	0	800
Airport Maintenance Building	0	0	0	180	0	0	180
Airport Noise Comp. Pgm.	0	0	0	1,150	30,250	200	31,600
Construct Airport FIS	0	0	0	1,450	0	0	1,450
NE Cargo Apron	0	0	0	0	11,200	0	11,200
Reconstruct Apron	0	0	0	640	7,800	0	8,440
Rehabilitation of Taxiways	0	0	0	1,240	2,940	100	4,280
Rental Car Service Center	0	0	0	0	0	550	550
Runway 14 / 32 Reconstruction	0	0	0	400	4,100	0	4,500
Runway 17L / 35R Extension	0	0	0	325	6,175	0	6,500
Runway 35L Safety Improvements	0	0	0	400	3,600	0	4,000
Taxiway G Extension	0	0	0	150	1,350	0	1,500
Airport	0	0	0	7,464	81,086	850	89,400
AVI System Upgrade	1,200	0	0	0	0	0	1,200
Bridge I - El Portal	20,640	0	0	382	0	3,500	24,522
Bridge I - Lighting	0	0	0	40	0	0	40
Bridge II - Building	200	0	0	0	0	0	200
Bridge II - Lanes	0	0	0	57	0	0	57
Bridge II - Overlay	1,200	0	0	0	0	0	1,200
Bridge III - Erosion Control	3,000	0	0	0	0	0	3,000
Computer Software Upgrade	481	0	0	0	0	0	481
Fifth International Bridge	31,212	0	0	0	0	0	31,212
Pedestrian Fence & Sidewalks	100	0	0	0	0	0	100
Pneumatic Tube System	161	0	0	0	0	0	161
Surveillance System	200	0	0	0	0	0	200
Toll Equipment	90	0	0	0	0	0	90
Bridge	58,484	0	0	479	0	3,500	62,463
Cemetery Land Acquisition	0	50	0	0	0	500	550
Cemetery Renovations	0	0	0	0	0	379	379
Cemetery	0	50	0	0	0	879	929
400 S. Seymour Drainage Improvements	0	0	0	0	0	700	700

2006 - 2010 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Bedford / Candlewood Drainage	0	0	0	0	0	240	240
Boise Way Drainage Improvements	0	0	0	0	0	285	285
Bristol Road Culvert Reconstruction	0	0	0	0	0	330	330
Calton Rd. - Westgate Subd. Drainage Improvements	0	0	0	0	0	320	320
Chacon Creek Acquisition	1,000	0	0	0	228	0	1,228
Chacon Creek Drainage Improvements	0	0	0	1,004	1,075	0	2,079
Flecha Lane Drainage Improvements	615	0	0	0	0	10	625
Hillside / Gallagher Drainage	0	0	0	0	0	100	100
Hillside Rd. - Cypress Ave. Drainage Improvements	0	0	0	0	0	170	170
Laredo St. Drainage Improvements	1,056	0	0	0	0	0	1,056
Laurel / Dellwood Drainage Improvements	240	0	0	0	0	0	240
Manadas Creek Drainage Improvements	2,000	0	0	0	0	1,900	3,900
Markley - Santa Maria Drainage	0	0	0	0	0	1,000	1,000
Maryland / Taylor Drainage Improvements	565	0	0	0	0	0	565
McPherson Acres Drainage Improvements	1,180	0	0	0	0	0	1,180
Paul Young Drainage Improvements	0	0	0	100	0	100	200
Riverside Dr. Drainage Improvements	0	0	0	0	0	1,400	1,400
Texas - Aldama II Drainage	520	0	0	0	0	0	520
Zacate Creek Upper Reaches Pilot Channel	5,190	0	0	0	0	1,240	6,430
Drainage	12,366	0	0	1,104	1,303	7,795	22,568
Fire / Law Enforcement Training Center	200	0	300	0	0	500	1,000
Fire Department Headquarters Bldg.	3,480	0	0	0	0	1,501	4,981
Fire Station # 3 - San Bernardo Ave.	0	0	0	0	0	1,984	1,984
Fire Station # 5 - Bartlett	2,000	0	0	0	0	0	2,000
Fire Station # 8 - Del Mar	0	0	0	0	0	1,845	1,845
Fire Station # 15 - Unitech	1,440	0	0	0	0	0	1,440
Fire Station # 16 - Hwy 59	0	0	0	0	0	1,552	1,552
Fire	7,120	0	300	0	0	7,382	14,802
City Hall Annex	1,500	0	0	0	0	0	1,500
Fleet Management Facility	1,600	0	0	0	0	0	1,600
Plaza Theater Restoration	0	0	0	0	425	0	425

2006 - 2010 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Trunking Communication System	3,000	0	0	2,000	3,000	0	8,000
Gen Govt	6,100	0	0	2,000	3,425	0	11,525
Addition to Health Complex	1,618	0	0	0	0	0	1,618
Addition to Health Complex (Phase II)	1,600	0	0	0	0	0	1,600
Animal Shelter	0	0	0	0	0	3,875	3,875
Fence	180	0	0	0	0	0	180
Reconfiguration of Immunization Clinic	85	0	0	0	0	0	85
Remodeling Health Complex	0	0	0	0	0	650	650
Upgrade Elevator / Add New Elevator	255	0	0	0	0	330	585
Upgrading Heating / Air Condition System @ Health Department	0	0	0	0	0	250	250
Health	3,738	0	0	0	0	5,105	8,843
Los Obispos Housing Remediation Project	0	1,565	0	0	0	0	1,565
Housing	0	1,565	0	0	0	0	1,565
East Hachar Library Branch	0	0	0	0	0	100	100
Las Minas Branch	1,750	0	0	0	0	0	1,750
Santo Niño Branch Expansion	825	0	0	0	0	0	825
Library	2,575	0	0	0	0	100	2,675
Building Improvements	0	0	0	200	0	0	200
Elevator Replacement / Upgrade	0	0	0	75	0	0	75
Parking Lot - IH 35	0	0	0	0	0	230	230
Parking Lot Acquisitions	2,400	0	0	0	0	0	2,400
Parking Lot at the Laredo Entertainment Center	5,000	0	0	0	0	0	5,000
Santa Maria / Zaragoza Parking Lot	450	0	0	540	0	0	990
Parking	7,850	0	0	815	0	230	8,895
Acquisition & Improvements for Soccer Fields	1,000	229	0	0	0	0	1,229
Baseball / Softball Sports Complex @ TAMIU	1,025	0	0	0	0	0	1,025
Canizalez Park Additions	0	0	0	0	70	200	270
Central Laredo Senior Citizen Center	0	0	0	0	45	493	538
Century City / Independence Regional Park	3,150	0	0	0	0	113	3,263
Century City Park	0	50	0	0	0	0	50
Chacon Creek Recreational Improvements	0	0	0	0	3,300	11,384	14,684
Cigarroa Recreation Boxing Gym	0	0	0	0	525	0	525

2006 - 2010 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Civic Center / Convention Center	0	0	0	4,500	0	0	4,500
Civic Center Pool Bathhouse Rehabilitation	0	0	0	0	0	250	250
Concord Hills Park	0	0	0	0	0	500	500
Downtown Plaza Improvements	123	0	0	0	0	0	123
Dryden Park	0	0	0	0	349	0	349
East Side Recreation Center	1,150	0	0	0	500	1,000	2,650
Eastwoods Park	150	425	0	0	0	0	575
Eleden Recreation Center	2,500	0	0	0	200	0	2,700
Father McNaboe Park Improvements (Phase II)	1,000	625	0	0	0	800	2,425
Indian Sunset Muller Park	500	0	0	0	0	70	570
Lafayette Linear Park	0	0	0	0	468	0	468
Larga Vista Park	0	75	0	0	0	75	150
Lyon Street Spray Park	0	0	0	0	250	0	250
Market Street Courts	300	0	0	0	0	0	300
Monterrey St. Acquisition	0	0	0	0	500	0	500
Municipal Golf Course	5,100	0	0	0	0	0	5,100
North Central Park	1,000	0	0	200	0	1,125	2,325
Northwest Recreation Center / Pool	1,945	0	0	0	0	1,500	3,445
Recreation Center Gym Rehabilitation	0	0	350	0	0	0	350
Rio Grande Ecosystem Restoration	0	0	0	0	2,677	1,441	4,118
River Vega Acquisition	1,990	0	0	0	0	4,030	6,020
Santa Fe Park (Phase II)	0	0	0	0	800	0	800
Santa Rita Park	0	0	0	0	1,000	0	1,000
Seven Flags Lighting	0	0	0	0	100	0	100
Slaughter Park	4,500	0	0	0	400	1,500	6,400
Taylor Park Improvements	0	0	0	0	125	0	125
Three Points Pool Conversion to Spray Park	0	0	0	0	250	0	250
Trautman Park / Pool Improvements	300	0	50	0	0	0	350
Water Park	5,000	50	0	0	0	0	5,050
Parks	30,733	1,454	400	4,700	11,559	24,481	73,327
COPS Substation (Cielito Lindo / FS # 14)	200	0	0	0	0	0	200
Narcotics Building	1,800	0	0	0	0	0	1,800

2006 - 2010 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Police Fitness Center	1,000	0	0	0	0	1,000	2,000
Police	3,000	0	0	0	0	1,000	4,000
Composting Facility	250	0	0	1,640	0	0	1,890
East Perimeter Channel	0	0	0	135	0	0	135
East Side Fence	0	0	0	310	0	0	310
Landfill - Cell 17	0	0	0	1,000	0	0	1,000
Landfill - Type IV cells 2 & 3	0	0	0	400	0	0	400
Landfill Material Recovery Center	0	0	0	650	0	0	650
Methane Gas Mitigation	0	0	0	1,700	0	0	1,700
New Landfill	8,150	0	0	500	0	0	8,650
North Perimeter Channel	0	0	0	250	0	0	250
Parking Lot Reconstruction	0	0	0	815	0	0	815
Scale Replacement	0	0	0	200	0	0	200
Sewer Line Construction	0	0	0	175	0	0	175
Solid Waste Administration Bldg.	0	0	0	600	0	0	600
Solid Waste Service Bay	0	0	0	500	0	0	500
Transfer Stations	0	0	0	750	0	0	750
West Perimeter Channel	0	0	0	230	0	0	230
Solid Waste	8,400	0	0	9,855	0	0	18,255
ADA Improvements	0	0	0	0	150	0	150
Arkansas / Clark Reconstruction	265	0	0	0	0	0	265
Bartlett Avenue Extension to Del Mar	1,304	0	0	0	0	2,500	3,804
Bartlett Avenue Reconstruction & Widening	266	0	0	0	0	0	266
Bartlett Extension to Hwy 83	0	0	0	0	0	9,122	9,122
Buena Vista / Gustavos Intersection	218	0	0	0	0	0	218
Calton Rd. Reconstruction	900	0	0	0	0	1,653	2,553
Century City Blvd. Reconstruction	0	0	0	0	0	370	370
Chicago Street Pedestrian Ramp	0	0	0	0	0	1,470	1,470
Concord Hills Sub. Entrance at Hwy 359	75	0	0	0	0	0	75
Del Mar Widening	1,757	0	0	0	0	0	1,757
Del Mar Widening	400	124	0	0	0	0	524
Ejido / Stewart Reconstruction	0	0	0	0	0	380	380

2006 - 2010 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Ejido Ave. Sidewalks (Loop 20 to Pine)	160	0	0	0	0	0	160
Ejido Avenue Extension	0	0	0	0	1,850	0	1,850
Hillside & McPherson Intersection	465	0	0	0	0	0	465
Industrial Parks Streets	6,000	0	0	0	0	0	6,000
Market & Bartlett Intersection	90	0	0	0	0	0	90
McPherson Rd. Widening	1,000	0	0	0	0	500	1,500
Merida North / South Extension	0	0	0	0	0	2,583	2,583
Piedra China / Texas Improvements	0	0	0	172	500	0	672
Rail Crossing Upgrades	0	300	0	0	0	0	300
Railroad Noise Study	0	0	0	0	100	0	100
River Road Construction	3,491	0	0	0	60	0	3,551
San Bernardo Reconstruction	960	0	0	0	0	0	960
San Eduardo / Sanchez Intersection	150	0	0	0	0	0	150
Santa Maria Ave. Reconstruction	442	0	0	0	0	0	442
Santa Ursula Ave. Down Ramp to River Rd.	5,000	0	0	0	0	0	5,000
Shiloh Dr. Extension	0	0	0	600	0	1,080	1,680
Sidewalks	0	0	0	0	280	0	280
Springfield Intersection Upgrades	1,355	0	0	0	0	0	1,355
Springfield North Extension	3,800	0	0	0	0	0	3,800
Springfield South Extension	250	0	0	0	0	0	250
Stewart & Malinche Reconstruction	80	0	0	0	0	0	80
Thomas Ave. Reconstruction	989	0	0	0	0	0	989
Truck Route Intersection	500	0	0	0	0	0	500
Vidaurri Ave.	0	0	0	0	0	713	713
Vidaurri Street (Jefferson - Scott) Paving	0	0	0	0	0	1,000	1,000
Zacatecas St. Extension	0	100	0	0	0	254	354
Streets	29,917	524	0	772	2,940	21,625	55,778
Arena Traffic Signalization	20	0	0	0	0	0	20
CBD Street Light Upgrade	0	400	0	0	0	0	400
CBD Traffic Pole Replacement	0	500	0	0	0	0	500
ITS Initiative & Traffic Management Control	0	150	0	0	2,250	3,500	5,900
S H 359 Street Lights	0	0	0	0	0	250	250
Springfield Ave. & Village Blvd. Signalization	0	0	0	0	0	100	100

2006 - 2010 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Traffic Signal - Del Mar @ Winfield	0	118	0	0	0	850	968
Traffic Signal - Fasken Blvd. / FM 1472	0	0	0	0	0	140	140
Traffic Signal - FM 1472 @ Trade Center	0	0	0	0	0	160	160
Traffic Signal - International @ Shiloh	0	0	0	0	0	105	105
Traffic Signal - Loop 20 / Laredo International Airport	0	0	0	150	0	0	150
Traffic Signal - McPherson @ San Isidro	0	0	0	0	0	125	125
Traffic Signal - Pita Mangana / US 83	0	0	0	0	0	220	220
Traffic Signal - Springfield / Sunset	0	0	0	0	0	95	95
Upgrade - Traffic Signal Controller	400	0	0	0	0	100	500
Upgrade - Traffic Signal Spanwire	600	0	0	0	0	150	750
Traffic	1,020	1,168	0	150	2,250	5,795	10,383
Bus Bays	0	0	0	45	180	0	225
Bus Shelters	0	0	0	125	0	0	125
North & South Laredo Transit HUB	0	0	0	9	35	0	44
Sidewalks	0	0	0	144	0	0	144
Transit Center Addition	0	0	0	20	80	0	100
Transit Center Upgrade	0	0	0	32	128	0	160
Transit Operations Facilities	0	0	0	649	2,600	0	3,249
US 83 at Cielito Lindo - Bus Bay	40	0	0	0	0	0	40
Transit	40	0	0	1,024	3,023	0	4,087
Arkansas Overpass	0	0	0	0	4,500	1,125	5,625
Calton Overpass	0	453	0	0	8,115	1,950	10,518
CP & L / West Laredo Corridor	0	689	0	0	3,250	0	3,939
Cuatro Vientos Road	496	0	110	0	57,853	0	58,459
Flecha / Las Cruces Re-Alignment	0	197	0	0	785	0	982
FM 1472	0	0	0	0	18,973	0	18,973
FM 1472	0	0	0	0	418	0	418
FM 3338	0	0	0	0	3,500	0	3,500
Hachar Road	0	0	0	0	0	8,000	8,000
IH 35	0	0	0	0	37,843	0	37,843
IH 35	0	0	0	0	23,000	0	23,000
IH 35 Fly Overs	0	0	0	0	13,375	0	13,375

2006 - 2010 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
IH 35 Turning Lanes	0	0	0	0	615	0	615
ITS	0	0	0	0	1,840	0	1,840
Loop 20	0	0	0	0	11,702	0	11,702
Loop 20 (various)	0	0	0	0	679	0	679
Loop 20 / SH 359 Interchange	0	0	0	0	15,653	0	15,653
Outer Loop	0	0	0	0	34,057	0	34,057
Restoration of Benavides House	0	0	89	0	356	0	445
SH 359	0	0	0	0	5,000	0	5,000
South Meadow R.R. Overpass	0	0	0	0	0	2,400	2,400
US 59	0	0	0	0	19,500	0	19,500
US 59	0	0	0	0	1,200	0	1,200
US 59 Median	0	0	0	0	516	0	516
US 59 Reconstruction	0	0	0	0	14,360	0	14,360
US 83	0	0	0	0	8,053	0	8,053
US 83	0	0	0	0	5,790	0	5,790
US 83	0	0	0	0	10,763	0	10,763
TxDOT	496	1,339	199	0	301,696	13,475	317,205
77HP Submersible Pumps (4)	0	0	0	90	0	0	90
Asphalt Paving on Plant Roadway	0	0	0	50	0	0	50
Contact Stabilization Basin Improvements	0	0	0	75	0	0	75
Creek Embankment Erosion Control	500	0	0	20	0	0	520
CSI - Wastewater Collection System Rehab.	0	0	0	400	0	0	400
Final Clarifier Station Upgrade	0	0	0	60	0	0	60
Heavy Machinery Parking Pad	0	0	0	60	0	0	60
III - Infiltration / Exfiltration Improvements	0	0	0	200	0	0	200
LSI - Lift Stations Upgrade	0	0	0	400	0	0	400
Repair Out of Service Digester	0	0	0	50	0	0	50
Residuals Management Program	600	0	0	75	0	0	675
SE - Casa Verde Acres Wastewater Lines	530	0	0	0	0	0	530
SE - Chacon Creek Interceptor	9,990	0	0	0	6,144	0	16,134
SE - Colonias Wastewater Lines	710	0	0	0	10,329	0	11,039
SE - Link Ranch Extension	0	0	0	0	0	710	710
SE - Santa Rita Interceptor	0	0	0	0	0	1,100	1,100

2006 - 2010 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
SE - Upper Zacate Creek Lift Station	200	0	0	100	0	0	300
SE - Wormser Ranch Trunk Line Extension	0	0	0	0	0	1,126	1,126
TxDOT Hwy 83 & SH 359	400	0	0	0	0	0	400
TxDOT US 59 @ Loop 20	440	0	0	0	0	0	440
Unitec Plant Expansion	1,700	0	0	0	0	0	1,700
WWTP - Compressed Gas Containment	880	0	0	0	0	0	880
WWTP - North Laredo WWTP 2.9 MGD Expansion	1,650	0	0	0	0	0	1,650
WWTP - Northwest Laredo WWTP	4,000	0	0	0	0	0	4,000
WWTP - South Laredo WWTP 3 MGD Expansion	4,500	0	0	0	0	0	4,500
WWTP - Southside Wastewater Treatment Plant	0	0	0	50	0	0	50
WWTP - Zacate Creek WWTP Corrosion Control	2,900	0	0	0	0	0	2,900
Wastewater	29,000	0	0	1,630	16,473	2,936	50,039
BSI - Killam Industrial Booster Station	100	0	0	0	0	0	100
DGI - 16" line improvements to grid for pressure zone 2	0	0	0	200	0	0	200
Hendricks Booster Station	0	0	0	100	0	0	100
Lyon Booster Station	0	0	0	50	0	0	50
Mary Help of Christians Booster Station	800	0	0	0	0	0	800
SE - 16" water line extension on IH - 35	803	0	0	0	0	0	803
SE - 16" water line on future arterial	0	0	0	0	0	507	507
SE - 16" water line on future Vallecillo Rd.	0	0	0	0	0	936	936
SE - 24" transmission line at CPL ESM't.	1,027	0	0	0	0	0	1,027
SE - 24" transmission line at Del Mar	2,850	0	0	0	0	0	2,850
SE - Casa Verde Acres Water Lines	530	0	0	0	0	0	530
SE - Colonias Water Lines	741	0	0	0	9,801	0	10,542
SE - Sierra Vista Elevated Tank	1,300	0	0	0	0	0	1,300
SE - TAMIU Elevated Tank	3,394	0	0	0	0	0	3,394
SE - Transmission Line at McPherson Rd.	807	0	0	90	0	0	897
Secondary Water Supply	28,000	0	0	2,000	0	0	30,000
SR - Street Recycling Project 2006 - 2010	342	0	0	1,000	0	0	1,342
TxDOT Hwy 83 & SH 359	215	0	0	0	0	0	215
US 59 & Loop 20 Utility Relocation	550	0	0	0	0	0	550
Water Tank Improvements & Repair	0	0	0	2,340	0	0	2,340
WLR - Distribution System Rehab.	0	0	0	600	0	0	600

2006 - 2010 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
WTP - 5 MG Clearwell Installation	2,500	0	0	0	0	0	2,500
WTP - Cationic Polymer Feed System	0	0	0	50	0	0	50
WTP - Chlorination System	1,300	0	0	0	0	0	1,300
WTP - Chlorine Dioxide Feed System	1,650	0	0	0	0	0	1,650
WTP - Emergency Electrical Back-up	500	0	0	0	0	0	500
WTP - Filter to waste modifications (Rewash)	400	0	0	0	0	0	400
WTP - High Energy Flash Mixer	0	0	0	50	0	0	50
WTP - High Turbidity Warning System	0	0	0	94	0	0	94
WTP - Installation of Columbia Turbidity Meters	0	0	0	54	0	0	54
WTP - Installation of Jefferson St. high service pump shut-off valv	0	0	0	171	0	0	171
WTP - Installation of Jefferson Street Plant Chemical Equipment	0	0	0	50	0	0	50
WTP - Installation of Ultra Violet Station	4,400	0	0	0	0	0	4,400
WTP - Jefferson Street Old Raw Water Intake	250	0	0	0	0	0	250
WTP - Modify Clarifiers	200	0	0	0	0	0	200
WTP - Modify Flocculation Basins	200	0	0	0	0	0	200
WTP - Rehab lower filters, media, valve, & controls	250	0	0	0	0	0	250
WTP - Replace Filter Media, 1 of 8, then all	630	0	0	90	0	0	720
WTP - Upgrade of Columbia Raw Water Pumps	500	0	0	0	0	0	500
WTP - Variable Frequency Drives (VFD)	0	0	0	140	0	0	140
Water	54,239	0	0	7,079	9,801	1,443	72,562
Total All General Projects	255,078	6,100	899	37,072	433,556	96,596	829,301

General Long Term Debt

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
AVI System Upgrade			1,200				1,200	Proposed Bridge C.O.'s
Bridge I - El Portal	20,640						20,640	2002 C.O.'s, 2005 C.O.'s (1.1M)
Bridge II - Building			200				200	Proposed Bridge C.O.'s
Bridge II - Overlay	1,200						1,200	2005 Bridge C.O.'s
Bridge III - Erosion Control	3,000						3,000	2005 Bridge C.O.'s
Computer Software Upgrade			481				481	Proposed Bridge C.O.'s
Fifth International Bridge			31,212				31,212	Proposed Bridge C.O.'s
Pedestrian Fence & Sidewalks	100						100	Bridge C.O.'s
Pneumatic Tube System			161				161	Proposed Bridge C.O.'s
Surveillance System			200				200	Proposed Bridge C.O.'s
Toll Equipment			90				90	Bridge C.O.'s
Bridge	24,940	0	33,544	0	0	0	58,484	
Chacon Creek Acquisition	1,000						1,000	NPDES Revenue Bond
Flecha Lane Drainage Improvements	615						615	'98 C.O.'s (100)/ '05 NPDES
Laredo St. Drainage Improvements	444	612					1,056	2003 Tax Supp. C.O.'s (444)
Laurel / Dellwood Drainage Improvements		240					240	Proposed C.O.'s
Manadas Creek Drainage Improvements	2,000						2,000	NPDES Revenue Bond
Maryland / Taylor Drainage Improvements	565						565	NPDES Revenue Bond
McPherson Acres Drainage Improvements	400		780				1,180	2003 & 2007 Proposed C.O.'s
Texas - Aldama II Drainage	520						520	NPDES Revenue Bond
Zacate Creek Upper Reaches Pilot Chann	3,970		1,220				5,190	'03 C.O.'s (290), '05 C.O.'s
Drainage	9,514	852	2,000	0	0	0	12,366	
Fire / Law Enforcement Training Center		200					200	2006 Prop. C.O.'s (200)
Fire Department Headquarters Bldg.		1,890	1,590				3,480	2006 - 2007 Prop. C.O.'s
Fire Station # 5 - Bartlett					2,000		2,000	2009 Proposed C.O.'s
Fire Station # 15 - Unitech				1,440			1,440	2008 Proposed C.O.'s
Fire	0	2,090	1,590	1,440	0	2,000	7,120	
City Hall Annex	1,500						1,500	2002 C.O.'s
Fleet Management Facility			1,600				1,600	2007 Proposed C.O.'s
Trunking Communication System	3,000						3,000	2005 Proposed C.O.'s
Gen Govt	4,500	0	1,600	0	0	0	6,100	
Addition to Health Complex		1,618					1,618	2006 Proposed C.O.'s
Addition to Health Complex (Phase II)				1,600			1,600	2008 Proposed C.O.'s

General Long Term Debt

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
Fence					180		180	2009 Proposed C.O.'s
Reconfiguration of Immunization Clinic	85						85	2005 Proposed C.O.'s
Upgrade Elevator / Add New Elevator	255						255	2005 Proposed C.O.'s
Health	340	1,618	0	1,600	0	180	3,738	
Las Minas Branch				1,750			1,750	2008 Proposed C.O.'s
Santo Niño Branch Expansion		825					825	2006 Proposed C.O.'s
Library	0	825	0	1,750	0	0	2,575	
Parking Lot Acquisitions	2,400						2,400	02' C.O.'s (1.0)/ 04' C.O.'s (1.4)
Parking Lot at the Laredo Entertainment C	5,000						5,000	Sports Revenue Fund
Santa Maria / Zaragoza Parking Lot	450						450	
Parking	7,850	0	0	0	0	0	7,850	
Acquisition & Improvements for Soccer Fiel				1,000			1,000	2008 Proposed C.O.'s
Baseball / Softball Sports Complex @ TAM		1,025					1,025	2006 C.O.'s
Century City / Independence Regional Par			2,325		825		3,150	2007 & 2009 Proposed C.O.'s
Downtown Plaza Improvements				123			123	2008 Proposed C.O.'s
East Side Recreation Center	300	850					1,150	2005 Proposed C.O.'s (300)
Eastwoods Park		150					150	2006 C.O.'s
Eleden Recreation Center		1,675	825				2,500	2006/ 2007 Proposed C.O.'s
Father McNaboe Park Improvements (Pha	1,000						1,000	2005 Proposed C.O.'s
Indian Sunset Muller Park			500				500	2007 Proposed C.O.'s (500)
Market Street Courts			300				300	2007 Proposed C.O.'s
Municipal Golf Course					5,100		5,100	2009 Proposed C.O.'s
North Central Park	1,000						1,000	2005 Proposed C.O.'s
Northwest Recreation Center / Pool	645		1,000	300			1,945	2005 & 2007 Proposed C.O.'s
River Vega Acquisition	520			1,470			1,990	2008 Prop. C.O.'s
Slaughter Park	2,500	2,000					4,500	02' C.O.'s / 06' Prop. C.O.'s
Trautman Park / Pool Improvements	100			200			300	2005 CO (100 K)
Water Park					5,000		5,000	2009 Proposed C.O.'s
Parks	6,065	5,700	4,950	3,093	0	10,925	30,733	
COPS Substation (Cielito Lindo / FS # 14)		200					200	2006 Proposed C.O.'s
Narcotics Building				1,800			1,800	2008 Proposed C.O.'s
Police Fitness Center			1,000				1,000	2007 Proposed C.O.'s
Police	0	200	1,000	1,800	0	0	3,000	

General Long Term Debt

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
Composting Facility	250						250	1998 C.O.'s
New Landfill	3,750			1,300	1,100	2,000	8,150	1998 C.O.'s (750)
Solid Waste	4,000	0	0	1,300	2,000	1,100	8,400	
Arkansas / Clark Reconstruction	265						265	Transit Sales Tax C.O.'s
Bartlett Avenue Extension to Del Mar	500			804			1,304	08' Prop. C.O.'s (804)
Bartlett Avenue Reconstruction & Widening	266						266	Transit Sales Tax C.O.'s
Buena Vista / Gustavos Intersection	218						218	Transit Sales Tax C.O.'s
Calton Rd. Reconstruction	900						900	Transit Sales Tax C.O.'s
Concord Hills Sub. Entrance at Hwy 359	75						75	Transit Sales Tax C.O.'s
Del Mar Widening		1,757					1,757	2006 Proposed C.O.'s
Del Mar Widening			400				400	2007 Proposed C.O.'s
Ejido Ave. Sidewalks (Loop 20 to Pine)	160						160	Transit Sales Tax C.O.'s
Hillside & McPherson Intersection	465						465	Transit Sales Tax C.O.'s
Industrial Parks Streets			1,000	2,000	3,000		6,000	2007 - 2009 Proposed C.O.'s
Market & Bartlett Intersection	90						90	Transit Sales Tax C.O.'s
McPherson Rd. Widening	1,000						1,000	Transit Sales Tax C.O.'s
River Road Construction		1,225	1,225	1,041			3,491	2006 - 2008 Proposed C.O.'s
San Bernardo Reconstruction				960			960	2008 Proposed C.O.'s
San Eduardo / Sanchez Intersection	150						150	Transit Sales Tax C.O.'s
Santa Maria Ave. Reconstruction	442						442	Transit Sales Tax C.O.'s
Santa Ursula Ave. Down Ramp to River Rd	5,000						5,000	2005 Bridge C.O.'s
Springfield Intersection Upgrades	1,355						1,355	Transit Sales Tax C.O.'s
Springfield North Extension	800	1,000			2,000		3,800	2006 Prop. C.O.'s (1,000)
Springfield South Extension				250			250	2008 Proposed C.O.'s
Stewart & Malinche Reconstruction	80						80	Transit Sales Tax C.O.'s
Thomas Ave. Reconstruction			989				989	2007 Proposed C.O.'s
Truck Route Intersection			500				500	2007 Proposed C.O.'s
Streets	11,766	3,982	4,114	5,055	0	5,000	29,917	
Arena Traffic Signalization		20					20	Arena Bond
Upgrade - Traffic Signal Controller		100	100	100	100		400	2006 - 2009 Proposed C.O.'s
Upgrade - Traffic Signal Spanwire		150	150	150	150		600	2006 - 2009 Proposed C.O.'s
Traffic	0	270	250	250	0	250	1,020	

General Long Term Debt

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
US 83 at Cielito Lindo - Bus Bay	40						40	Transit Sales Tax C.O.'s
Transit	40	0	0	0	0	0	40	
Cuatro Vientos Road	496						496	C.O.'s
TxDOT	496	0	0	0	0	0	496	
Creek Embankment Erosion Control				500			500	Utility C.O.'s
Residuals Management Program		600					600	Utility C.O.'s
SE - Casa Verde Acres Wastewater Lines		53	477				530	Utility C.O.'s
SE - Chacon Creek Interceptor	9,990						9,990	Utility C.O.'s
SE - Colonias Wastewater Lines	710						710	1 State Issued Grant
SE - Upper Zacate Creek Lift Station		200					200	1994 Utility C.O.'s
TxDOT Hwy 83 & SH 359	400						400	1994 Utility C.O.'s
TxDOT US 59 @ Loop 20	440						440	1994 Utility C.O.'s
Unitec Plant Expansion	1,700						1,700	2004 Utility C.O.'s (Design)
WWTP - Compressed Gas Containment	880						880	2000 Utility C.O.'s
WWTP - North Laredo WWTP 2.9 MGD Ex	1,650						1,650	2004 Utility C.O.'s
WWTP - Northwest Laredo WWTP						4,000	4,000	Utility C.O.'s
WWTP - South Laredo WWTP 3 MGD Exp	450			4,050			4,500	Utility C.O.'s
WWTP - Zacate Creek WWTP Corrosion C	2,900						2,900	2004 Utility C.O.'s
Wastewater	19,120	853	477	4,550	4,000	0	29,000	
BSI - Killam Industrial Booster Station	100						100	1997 Utility C.O.'s
Mary Help of Christians Booster Station	400	400					800	2004 Utility C.O.'s
SE - 16" water line extension on IH - 35		80	723				803	Proposed Utility C.O.'s
SE - 24" transmission line at CPL ESM't.		100	927				1,027	Utility C.O.'s
SE - 24" transmission line at Del Mar	2,850						2,850	2004 Utility C.O.'s
SE - Casa Verde Acres Water Lines	530						530	1997 Utility C.O.'s
SE - Colonias Water Lines	741						741	State Issued Bonds
SE - Sierra Vista Elevated Tank				1,300			1,300	Utility C.O.'s
SE - TAMIU Elevated Tank	3,394						3,394	Utility C.O.'s
SE - Transmission Line at McPherson Rd.			807				807	Utility C.O.'s
Secondary Water Supply			28,000				28,000	Utility C.O.'s
SR - Street Recycling Project 2006 - 2010	342						342	1999 Utility C.O.'s
TxDOT Hwy 83 & SH 359	215						215	1999 Utility C.O.'s
US 59 & Loop 20 Utility Relocation	550						550	1999 Utility C.O.'s
WTP - 5 MG Clearwell Installation		2,500					2,500	Utility C.O.'s

General Long Term Debt

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
WTP - Chlorination System	1,300						1,300	2000 Utility C.O.'s
WTP - Chlorine Dioxide Feed System		100	1,550				1,650	Proposed C.O.'s
WTP - Emergency Electrical Back-up		500					500	Utility C.O.'s
WTP - Filter to waste modifications (Rewas	400						400	Utility C.O.'s
WTP - Installation of Ultra Violet Station				4,400			4,400	Utility C.O.'s
WTP - Jefferson Street Old Raw Water Inta	250						250	Utility C.O.'s
WTP - Modify Clarifiers			200				200	Utility C.O.'s
WTP - Modify Flocculation Basins				200			200	Utility C.O.'s
WTP - Rehab lower filters, media, valve, &	250						250	Utility C.O.'s
WTP - Replace Filter Media, 1 of 8, then all	630						630	2004 Utility C.O.'s
WTP - Upgrade of Columbia Raw Water P				500			500	Utility C.O.'s
Water	11,952	3,680	32,207	6,400	0	0	54,239	
Total All Projects	100,583	20,070	81,732	27,238	19,455	6,000	255,078	

CIF Fund

Project Name	Prior Appropriations	2006	2007	2008	2009	2010	Total
Cemetery Land Acquisition	50						50
Cemetery	50	0	0	0	0	0	50
Los Obispos Housing Remediation Project	1,565						1,565
Housing	1,565	0	0	0	0	0	1,565
Acquisition & Improvements for Soccer Fields	229						229
Century City Park		50					50
Eastwoods Park	425						425
Father McNaboe Park Improvements (Phase II)	625						625
Larga Vista Park	75						75
Water Park	50						50
Parks	1,404	50	0	0	0	0	1,454
Del Mar Widening	124						124
Rail Crossing Upgrades			75	75	75	75	300
Zacatecas St. Extension	100						100
Streets	224	0	75	75	75	75	524
CBD Street Light Upgrade			100	100	100	100	400
CBD Traffic Pole Replacement			125	125	125	125	500
ITS Initiative & Traffic Management Control	150						150
Traffic Signal - Del Mar @ Winfield	118						118
Traffic	268	0	225	225	225	225	1,168
Calton Overpass				453			453
CP & L / West Laredo Corridor	689						689
Flecha / Las Cruces Re-Alignment				197			197
TxDOT	689	0	0	650	0	0	1,339
Total All Projects	4,200	50	300	950	300	300	6,100

General Revenue

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total
Fire / Law Enforcement Training Center		300					300
Fire	0	300	0	0	0	0	300
Recreation Center Gym Rehabilitation	140	140	70				350
Trautman Park / Pool Improvements	50						50
Parks	190	140	70	0	0	0	400
Cuatro Vientos Road	110						110
Restoration of Benavides House				89			89
TxDOT	110	0	0	89	0	0	199
Total All Projects	300	440	70	89	0	0	899

System Revenues

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total
Acquire Land		179	200	200	150		729
Airport Industrial Park Improvements			800				800
Airport Maintenance Building			180				180
Airport Noise Comp. Pgm.		150	250	250	250	250	1,150
Construct Airport FIS	150	1,300					1,450
Reconstruct Apron	100	100	440				640
Rehabilitation of Taxiways	1,180	60					1,240
Runway 14 / 32 Reconstruction			400				400
Runway 17L / 35R Extension		325					325
Runway 35L Safety Improvements	400						400
Taxiway G Extension			150				150
Airport	1,830	2,114	2,420	450	400	250	7,464
Bridge I - El Portal	382						382
Bridge I - Lighting			40				40
Bridge II - Lanes			57				57
Bridge	382	0	97	0	0	0	479
Chacon Creek Drainage Improvements	401	340	263				1,004
Paul Young Drainage Improvements		100					100
Drainage	401	440	263	0	0	0	1,104
Trunking Communication System		2,000					2,000
Gen Govt	0	2,000	0	0	0	0	2,000
Building Improvements			200				200
Elevator Replacement / Upgrade		75					75
Santa Maria / Zaragoza Parking Lot	230	310					540
Parking	230	385	200	0	0	0	815
Civic Center / Convention Center	4,500						4,500
North Central Park	200						200
Parks	4,700	0	0	0	0	0	4,700
Composting Facility	10	1,310	160	160			1,640
East Perimeter Channel	25	110					135
East Side Fence	10	300					310
Landfill - Cell 17		1,000					1,000
Landfill - Type IV cells 2 & 3	100	300					400
Landfill Material Recovery Center	200	450					650

System Revenues

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total
Methane Gas Mitigation	50	150	150	150	150	1,050	1,700
New Landfill		100	300	100			500
North Perimeter Channel	50	200					250
Parking Lot Reconstruction	815						815
Scale Replacement	100	100					200
Sewer Line Construction		175					175
Solid Waste Administration Bldg.		300	300				600
Solid Waste Service Bay		500					500
Transfer Stations		250	500				750
West Perimeter Channel	120	110					230
Solid Waste	1,480	5,355	1,410	410	150	1,050	9,855
Piedra China / Texas Improvements		172					172
Shiloh Dr. Extension		600					600
Streets	0	772	0	0	0	0	772
Traffic Signal - Loop 20 / Laredo International Airport		150					150
Traffic	0	150	0	0	0	0	150
Bus Bays	45						45
Bus Shelters		25	25	25	25	25	125
North & South Laredo Transit HUB	9						9
Sidewalks	144						144
Transit Center Addition				20			20
Transit Center Upgrade		32					32
Transit Operations Facilities	437	212					649
Transit	635	269	25	45	25	25	1,024
77HP Submersible Pumps (4)	90						90
Asphalt Paving on Plant Roadway	50						50
Contact Stabilization Basin Improvements	75						75
Creek Embankment Erosion Control			20				20
CSI - Wastewater Collection System Rehab.	100	100	100	100			400
Final Clarifier Station Upgrade	60						60
Heavy Machinery Parking Pad	60						60
III - Infiltration / Exfiltration Improvements	50	50	50	50			200
LSI - Lift Stations Upgrade	100	100	100	100			400
Repair Out of Service Digester		50					50

System Revenues

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total
Residuals Management Program	75						75
SE - Upper Zacate Creek Lift Station	100						100
WWTP - Southside Wastewater Treatment Plant	50						50
Wastewater	810	300	270	250	0	0	1,630
DGI - 16" line improvements to grid for pressure zone	100	100					200
Hendricks Booster Station	100						100
Lyon Booster Station		50					50
SE - Transmission Line at McPherson Rd.		90					90
Secondary Water Supply	200	1,800					2,000
SR - Street Recycling Project 2006 - 2010		200	200	200	200	200	1,000
Water Tank Improvements & Repair	390	390	390	390	390	390	2,340
WLR - Distribution System Rehab.	100	100	100	100	100	100	600
WTP - Cationic Polymer Feed System	50						50
WTP - High Energy Flash Mixer	50						50
WTP - High Turbidity Warning System	94						94
WTP - Installation of Columbia Turbidity Meters	54						54
WTP - Installation of Jefferson St. high service pump	171						171
WTP - Installation of Jefferson Street Plant Chemical	50						50
WTP - Replace Filter Media, 1 of 8, then all	90						90
WTP - Variable Frequency Drives (VFD)	140						140
Water	1,589	2,730	690	690	690	690	7,079
Total All Projects	12,057	14,515	5,375	1,845	1,265	2,015	37,072

Federal / State Grants

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
Acquire Land		3,221	3,800	3,800	2,850		13,671	FAA
Airport Noise Comp. Pgm.	3,400	2,850	6,000	6,000	6,000	6,000	30,250	FAA
NE Cargo Apron	3,500	4,400	3,300				11,200	FAA
Reconstruct Apron	1,900	1,900	4,000				7,800	FAA
Rehabilitation of Taxiways	1,800	1,140					2,940	FAA
Runway 14 / 32 Reconstruction			4,100				4,100	FAA
Runway 17L / 35R Extension		6,175					6,175	FAA
Runway 35L Safety Improvements	3,600						3,600	FAA
Taxiway G Extension			1,350				1,350	FAA
Airport	14,200	19,686	22,550	9,800	8,850	6,000	81,086	
Chacon Creek Acquisition	228						228	CDBG(150), TxP&W (78)
Chacon Creek Drainage Improvements	472	340	263				1,075	(04) USACE
Drainage	700	340	263	0	0	0	1,303	
Plaza Theater Restoration	425						425	CDBG
Trunking Communication System		3,000					3,000	Dept. of Homeland Security
Gen Govt	425	3,000	0	0	0	0	3,425	
Canizalez Park Additions		70					70	CDBG
Central Laredo Senior Citizen Center		45					45	CDBG
Chacon Creek Recreational Improveme		3,300					3,300	US DOT - Transp. Bill
Cigarroa Recreation Boxing Gym	225	300					525	CDBG
Dryden Park	249		100				349	CDBG
East Side Recreation Center	200	300					500	2005 CDBG
Eleden Recreation Center	200						200	CDBG (200)
Lafayette Linear Park	368	100					468	CDBG
Lyon Street Spray Park		250					250	CDBG
Monterrey St. Acquisition	300	200					500	
Rio Grande Ecosystem Restoration	702	719	628	628			2,677	Corps. of Engineers
Santa Fe Park (Phase II)	300		500				800	CDBG
Santa Rita Park	1,000						1,000	CDBG
Seven Flags Lighting		100					100	CDBG
Slaughter Park	200		200				400	CDBG (200)
Taylor Park Improvements	125						125	CDBG

Federal / State Grants

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
Three Points Pool Conversion to Spray			250				250	CDBG
Parks	3,869	5,384	1,678	628	0	0	11,559	
ADA Improvements	50	100					150	CDBG
Ejido Avenue Extension	1,850						1,850	CDBG
Piedra China / Texas Improvements		500					500	CDBG
Railroad Noise Study	100						100	MPO
River Road Construction	60						60	MPO
Sidewalks		280					280	CDBG
Streets	2,060	880	0	0	0	0	2,940	
ITS Initiative & Traffic Management Con	1,750		500				2,250	Federal Grant
Traffic	1,750	0	500	0	0	0	2,250	
Bus Bays	180						180	80% FTA
North & South Laredo Transit HUB	35						35	80% FTA
Transit Center Addition				80			80	80% FTA
Transit Center Upgrade		128					128	80% FTA
Transit Operations Facilities	1,750	850					2,600	80% FTA
Transit	1,965	978	0	80	0	0	3,023	
Arkansas Overpass				4,500			4,500	Prop. Fed. Appro. = \$4,500
Calton Overpass				8,115			8,115	TxDOT Proposed
CP & L / West Laredo Corridor			3,250				3,250	FHWA
Cuatro Vientos Road		52,552	5,301				57,853	TxDOT
Flecha / Las Cruces Re-Alignment				785			785	80% FHWA
FM 1472	18,973						18,973	TxDOT / FHWA
FM 1472		418					418	TxDOT / FHWA
FM 3338	3,500						3,500	TxDOT
IH 35	37,843						37,843	TxDOT
IH 35			23,000				23,000	TxDOT
IH 35 Fly Overs				13,375			13,375	TxDOT
IH 35 Turning Lanes			615				615	TxDOT
ITS		340		1,500			1,840	TxDOT / FHWA
Loop 20		11,702					11,702	TxDOT / FHWA
Loop 20 (various)		679					679	
Loop 20 / SH 359 Interchange			15,653				15,653	TxDOT

Federal / State Grants

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
Outer Loop				6,937		27,120	34,057	TxDOT
Restoration of Benavides House				356			356	TxDOT (Unfunded)
SH 359			5,000				5,000	TxDOT
US 59	19,500						19,500	TxDOT / FHWA
US 59						1,200	1,200	TxDOT (Backlog)
US 59 Median		516					516	
US 59 Reconstruction						14,360	14,360	TxDOT / FHWA (Backlog)
US 83				10,763			10,763	TxDOT (Backlog Project)
US 83			8,053				8,053	TxDOT
US 83		5,790					5,790	TxDOT / FHWA
TxDOT	79,816	71,997	60,872	46,331	0	42,680	301,696	
SE - Chacon Creek Interceptor	6,144						6,144	EPA Funds
SE - Colonias Wastewater Lines	10,329						10,329	T.W.D.B.
Wastewater	16,473	0	0	0	0	0	16,473	
SE - Colonias Water Lines	9,801						9,801	T.W.D.B.
Water	9,801	0	0	0	0	0	9,801	
Total All Projects	131,059	102,265	85,863	56,839	8,850	48,680	433,556	

Other Funds

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
Airport Noise Comp. Pgm.	200						200	Land Acquisition Credit
Rehabilitation of Taxiways	100						100	Sale of Property
Rental Car Service Center			550				550	Private Sector
Airport	300	0	550	0	0	0	850	
Bridge I - El Portal	3,500						3,500	Bridge Dev. Bonds-Res. Fund
Bridge	3,500	0	0	0	0	0	3,500	
Cemetery Land Acquisition			500				500	Unfunded
Cemetery Renovations			379				379	Unfunded
Cemetery	0	0	879	0	0	0	879	
400 S. Seymour Drainage Improvem			700				700	Unfunded
Bedford / Candlewood Drainage			240				240	Unfunded
Boise Way Drainage Improvements			285				285	Unfunded
Bristol Road Culvert Reconstruction			330				330	Unfunded
Calton Rd. - Westgate Subd. Draina			320				320	Unfunded
Flecha Lane Drainage Improvements	10						10	Developer Contribution (10)
Hillside / Gallagher Drainage					100		100	Unfunded
Hillside Rd. - Cypress Ave. Drainage			170				170	Unfunded
Manadas Creek Drainage Improvem			1,900				1,900	Public/ Private Partnership
Markley - Santa Maria Drainage					1,000		1,000	Unfunded
Paul Young Drainage Improvements		100					100	Private Contribution
Riverside Dr. Drainage Improvement				1,400			1,400	Unfunded/Proposed C.O.'s
Zacate Creek Upper Reaches Pilot C			1,240				1,240	Unfunded (460)
Drainage	10	100	5,185	1,400	1,100	0	7,795	
Fire / Law Enforcement Training Cen			500				500	Private Cont. (TEEXS)(500)
Fire Department Headquarters Bldg.			1,501				1,501	Unfunded (1,501)
Fire Station # 3 - San Bernardo Ave.						1,984	1,984	Unfunded (1,984)
Fire Station # 8 - Del Mar			1,845				1,845	Unfunded
Fire Station # 16 - Hwy 59				1,552			1,552	Unfunded (1,552)
Fire	0	0	3,846	1,552	0	1,984	7,382	
Animal Shelter			3,875				3,875	Public/Private Partnership
Remodeling Health Complex					400	250	650	Unfunded
Upgrade Elevator / Add New Elevato			330				330	Unfunded

Other Funds

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
Upgrading Heating / Air Condition Sy			250				250	Unfunded
Health	0	0	4,455	0	400	250	5,105	
East Hachar Library Branch			100				100	
Library	0	0	100	0	0	0	100	
Parking Lot - IH 35			230				230	Unfunded
Parking	0	0	230	0	0	0	230	
Canizalez Park Additions			200				200	Unfunded
Central Laredo Senior Citizen Center		493					493	Webb County
Century City / Independence Region	113						113	Money in-leu of parkland required
Chacon Creek Recreational Improve			2,567	620	8,197		11,384	Unfunded/Proposed C.O.'s
Civic Center Pool Bathhouse Rehabil			250				250	Unfunded/Proposed C.O.'s
Concord Hills Park				500			500	
East Side Recreation Center			1,000				1,000	Unfunded/ Proposed C.O.'s
Father McNaboe Park Improvements	800						800	School District (750), Webb (50)
Indian Sunset Muller Park	70						70	Developer Contribution (70)
Larga Vista Park	75						75	Webb County
North Central Park	625		500				1,125	Webb County(625); Unfunded (500)
Northwest Recreation Center / Pool			1,500				1,500	Unfunded/Proposed C.O.'s
Rio Grande Ecosystem Restoration	214	1,227					1,441	Land in-kind Match
River Vega Acquisition			1,500		1,000	1,530	4,030	Unfunded
Slaughter Park			1,500				1,500	Unfunded/Proposed C.O.'s
Parks	1,897	1,720	9,017	1,120	9,197	1,530	24,481	
Police Fitness Center			1,000				1,000	Unfunded
Police	0	0	1,000	0	0	0	1,000	
Bartlett Avenue Extension to Del Mar					2,500		2,500	Unfunded (2,500)
Bartlett Extension to Hwy 83					6,624	2,498	9,122	Unfunded
Calton Rd. Reconstruction				653	1,000		1,653	Unfunded
Century City Blvd. Reconstruction			370				370	Unfunded
Chicago Street Pedestrian Ramp				1,470			1,470	Unfunded
Ejido / Stewart Reconstruction			380				380	Unfunded
McPherson Rd. Widening			500				500	Unfunded
Merida North / South Extension			2,583				2,583	Unfunded / Developer Cont.
Shiloh Dr. Extension		1,080					1,080	Developer Contribution

Other Funds

Project Name	Prior Appropriation	2006	2007	2008	2009	2010	Total	Source
Vidaurri Ave.			713				713	Unfunded / Developer Cont.
Vidaurri Street (Jefferson - Scott) Pa					1,000		1,000	Unfunded
Zacatecas St. Extension			254				254	Unfunded
Streets	0	1,080	4,800	2,123	11,124	2,498	21,625	
ITS Initiative & Traffic Management			500	1,000	1,000	1,000	3,500	Unfunded/ Proposed C.O.'s
S H 359 Street Lights				250			250	Unfunded/Proposed C.O.'s
Springfield Ave. & Village Blvd. Sign			100				100	Unfunded/Proposed C.O.'s
Traffic Signal - Del Mar @ Winfield			850				850	Unfunded/Proposed C.O.'s
Traffic Signal - Fasken Blvd. / FM 1	140						140	Private
Traffic Signal - FM 1472 @ Trade Ce			160				160	Unfunded/ Proposed C.O.'s
Traffic Signal - International @ Shilo			105				105	Unfunded
Traffic Signal - McPherson @ San Isi			125				125	Private
Traffic Signal - Pita Mangana / US 8		220					220	Private Partnership (Wal Mart)
Traffic Signal - Springfield / Sunset			95				95	Unfunded/Proposed C.O.'s
Upgrade - Traffic Signal Controller						100	100	Unfunded
Upgrade - Traffic Signal Spanwire						150	150	Unfunded
Traffic	140	220	1,935	1,250	1,000	1,250	5,795	
Arkansas Overpass				1,125			1,125	Unfunded / Prop. C.O.'s
Calton Overpass				1,950			1,950	Unfunded / Prop. C.O.'s
Hachar Road					8,000		8,000	Unfunded
South Meadow R.R. Overpass					2,400		2,400	Unfunded
TxDOT	0	0	0	3,075	10,400	0	13,475	
SE - Link Ranch Extension		710					710	Developer Contribution
SE - Santa Rita Interceptor		1,100					1,100	Developer Contribution
SE - Wormser Ranch Trunk Line Ext		1,126					1,126	Developer Contribution
Wastewater	0	2,936	0	0	0	0	2,936	
SE - 16" water line on future arterial				507			507	Developer Contribution
SE - 16" water line on future Vallecill				936			936	Developer Contribution
Water	0	0	0	1,443	0	0	1,443	
Total All Projects	5,847	6,056	31,997	11,963	33,221	7,512	96,596	

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-00-001	City Hall Annex	GOVT	Gen Govt	Desirable	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition of downtown property for future municipal offices. Approx. 3 1/2 blocks on the corner of Houston and Convent. (approx. 41,373 sq. ft.)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2002 C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition	900	900						900
Design/Engineering	600	600						600
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	1,500	1,500	0	0	0	0	0	1,500

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt		1,500						1,500
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	1,500	0	0	0	0	0	1,500

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-27-001	Fleet Management Facility	GOVT	Gen Govt	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Construction of new fleet management facility to be located in the new Public Works Service Center within the airport. This facility will be used to maintain all city vehicles to include heavy equipment.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2007 Proposed C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering			100				100	
Construction/Equipment			1,500				1,500	
Contingencies							0	
Bond Costs							0	
Total	0	0	1,600	0	0	0	1,600	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				1,600				1,600
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	1,600	0	0	0	1,600

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-00-200	Plaza Theater Restoration	GOVT.	Gen Govt	Desirable	2	VIII

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Improvements will include rehabilitation of the front facade consisting of repairs to the marquee sign and doors, installation of lighting and painting of the exterior.	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = CDBG

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	225	225						225
Contingencies								0
Bond Costs								0
Total	425	425	0	0	0	0	0	425

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Source								
Gen. Long Term Debt								0
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	425	425						425
Other								0
Total	425	425	0	0	0	0	0	425

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-24-007	Trunking Communication System	GOVT	Gen Govt	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Conversion of the city's emergency radio system to an 800 trunking system.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2005 Proposed C.O.'s Fed/State Funds = Dept. of Homeland Security	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		8,000					8,000	
Contingencies							0	
Bond Costs							0	
Total	0	8,000	0	0	0	0	8,000	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	3,000	3,000						3,000
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues			2,000					2,000
Fed/State Funds			3,000					3,000
Other								0
Total	3,000	3,000	5,000	0	0	0	0	8,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-23-002	COPS Substation (Cielito Lindo / FS # 14)	PS	Police	Desirable	1	I

Description	Operation & Maintenance					
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One police substation to be located in Precinct 18 near Fire Station #14. Long Term Debt = 2006 Proposed C.O.'s		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition							0
Design/Engineering							0
Construction/Equipment		200					200
Contingencies							0
Bond Costs							0
Total	0	200	0	0	0	0	200

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt			200					200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	200	0	0	0	0	200

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-23-001	Narcotics Building	PS	Police	Desirable	3	ALL

Description	Operation & Maintenance						
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A 20,000 sq. ft. building equipped to house all narcotics agents and financial investigators. In addition, the intelligence center will be relocated to this building.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Long Term Debt = 2008 Proposed C.O.'s

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering					1,800			1,800
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	0	1,800	0	0	1,800

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt					1,800			1,800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	1,800	0	0	1,800

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
95-23-001	Police Fitness Center	PS	Police	Desirable	2	ALL

Description	Operation & Maintenance						
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Police Fitness Center to include full gym activities, such as weight room, lockers, basketball, and racquetball courts.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Long Term Debt = 2007 Proposed C.O.'s

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition				100				100
Design/Engineering				200				200
Construction/Equipment				1,700				1,700
Contingencies								0
Bond Costs								0
Total	0	0	0	2,000	0	0	0	2,000

Project to date (9-30-05)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt				1,000				1000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,000				1,000
Total	0	0	0	2,000	0	0	0	2,000

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-24-001	Fire / Law Enforcement Training Center	PS	Fire	Essential	2	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Phase I: Water system and storage tank. (500)							
Phase II: Construction of an industrial alley with a collapsable section at the Laredo International Training Center. (500)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
Long Term Debt = 2006 Prop. C.O.'s (200)	Total	0	0	0	0	0	0
Other Revenues = Private Cont. (TEEXS)(500)	FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering		50					50
Construction/Equipment		450	500				950
Contingencies							0
Bond Costs							0
Total	0	500	500	0	0	0	1,000

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			200					200
Cap. Improv. Fund (CIF)								0
General Revenues			300					300
System Revenues								0
Fed/State Funds								0
Other				500				500
Total	0	0	500	500	0	0	0	1,000

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-31-006	Fire Department Headquarters Bldg.	PS	Fire	Essential	1	ALL

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Construction of a 22,000 sq. ft. building on city land at fire Station No. 5, on 2600 Bartlett Ave. This will include a headquarters building.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
Long Term Debt = 2006 - 2007 Prop. C.O.'s						
Other Revenues = Unfunded (1,501)						
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering			310				310
Construction/Equipment			4,671				4,671
Contingencies							0
Bond Costs							0
Total	0	0	4,981	0	0	0	4,981

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			1,890	1,590				3,480
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,501				1,501
Total	0	0	1,890	3,091	0	0	0	4,981

**City of Laredo
Capital Improvement Program
2005 - 2009**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-24-001	Fire Station # 15 - Unitech	PS	Fire	Essential	2	VI

Description	Operation & Maintenance					
-------------	-------------------------	--	--	--	--	--

Fire Station # 15 will be located in the vicinity of the South Unitech Area on IH 35. Two bay station.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel			1361			1,361
Supplies			67			67
Services			31			31
Equipment			645			645
Total	0	0	2,104	0	0	2,104
FTEs						

Long Term Debt = 2008 Proposed C.O.'s

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition				50			50
Design/Engineering				90			90
Construction/Equipment				1,300			1,300
Contingencies							0
Bond Costs							0
Total	0	0	0	1,440	0	0	1,440

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt					1,440			1,440
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	1,440	0	0	1,440

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-24-001	Fire Station # 16 - Hwy 59	PS	Fire	Essential	2	II, V

Description	Operation & Maintenance					
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Fire Station # 16 will be located on HWY 59. Two bay station. (shared 50% II, 50% V)

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel			1430			1,430
Supplies			69			69
Services			32			32
Equipment			684			684
Total	0	0	2,215	0	0	2,215
FTEs						

Other Revenues = Unfunded (1,552)

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition				53			53
Design/Engineering				95			95
Construction/Equipment				1,404			1,404
Contingencies							0
Bond Costs							0
Total	0	0	0	1,552	0	0	1,552

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					1,552			1,552
Total	0	0	0	0	1,552	0	0	1,552

**City of Laredo
Capital Improvement Program
2005 - 2009**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-24-003	Fire Station # 3 - San Bernardo Ave.	PS	Fire	Essential	1	VIII

Description	Operation & Maintenance						
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Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Replace Fire Station # 3 located at 2420 San Bernardo Ave.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Other Revenues = Unfunded (1,984)

Project to date (9-30-05)			Proposed Appropriations					
Appropriation	Expenditure		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering							104	104
Construction/Equipment							1,880	1,880
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	1,984	1,984

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other							1,984	1,984
Total	0	0	0	0	0	0	1,984	1,984

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
09-24-001	Fire Station # 5 - Bartlett	PS	Fire	Essential	1	IV

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Replace Fire Station # 5 located between Bartlett & Malinche. Two bay station.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
Long Term Debt = 2009 Proposed C.O.'s	FTEs					

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering					200		200
Construction/Equipment					1,800		1,800
Contingencies							0
Bond Costs							0
Total	0	0	0	0	2,000	0	2,000

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt						2,000		2,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	2,000	0	2,000

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-24-002	Fire Station # 8 - Del Mar	PS	Fire	Essential	1	VI

Description	Operation & Maintenance						
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Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Replace Fire Station # 8 located at 510 Del Mar Blvd. Two bay station.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
Other Revenues = Unfunded							
FTEs							

Project to date (9-30-05)			Proposed Appropriations					Total
Appropriation	Expenditure		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Acquisition								0
Design/Engineering				95				95
Construction/Equipment				1,750				1,750
Contingencies								0
Bond Costs								0
Total	0	0	0	1,845	0	0	0	1,845

Project to date (9-30-05)			Proposed Revenue Sources					Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,845				1,845
Total	0	0	0	1,845	0	0	0	1,845

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-99-001	Composting Facility	PW	Solid Waste	Essential	1	ALL

Description	Operation & Maintenance					
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Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Construct a composting facility to compost biosolids and branches into a usefull product. This will divert these products from consuming landfill space.	Personnel	75	75	75	75	375
	Supplies	100	100	100	100	500
	Services	100	100	100	100	500
	Equipment	200	200	200	200	1000
	Total	475	475	475	475	2,375
	FTEs	3	3	3	3	

Long Term Debt = 1998 C.O.'s

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition	200	200						200
Design/Engineering	50	50	50	50	50			200
Construction/Equipment			1,250	100	100			1,450
Contingencies	10	10	10	10	10			40
Bond Costs								0
Total	260	260	1,310	160	160	0	0	1,890

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	250	250						250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	10	10	1,310	160	160			1,640
Fed/State Funds								0
Other								0
Total	260	260	1,310	160	160	0	0	1,890

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-99-003	East Perimeter Channel	PW	Solid Waste	Essential	1	ALL

Description	Operation & Maintenance						
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Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Construct stormwater channel along east side of landfill for off-site runoff. As per TCEQ permit.					
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	25	25	10					35
Construction/Equipment			100					100
Contingencies								0
Bond Costs								0
Total	25	25	110	0	0	0	0	135

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	25	25	110					135
Fed/State Funds								0
Other								0
Total	25	25	110	0	0	0	0	135

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-99-002	East Side Fence	PW	Solid Waste	Essential	1	ALL

Description	Operation & Maintenance						
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Construct special fence along East side of landfill to block view from Hwy property. As per 2003 easement agreement.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	10	10						10
Construction/Equipment			300					300
Contingencies								0
Bond Costs								0
Total	10	10	300	0	0	0	0	310

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	10	10	300					310
Fed/State Funds								0
Other								0
Total	10	10	300	0	0	0	0	310

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-99-001	Landfill - Cell 17	PW	Solid Waste	Essential	2	ALL

Description	Operation & Maintenance						
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Engineering and construction for Cell 17.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Acquisition							0
	Design/Engineering		300					300
	Construction/Equipment		700					700
	Contingencies							0
	Bond Costs							0
	Total	0	1,000	0	0	0	0	1,000

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Gen. Long Term Debt							0
	Cap. Improv. Fund (CIF)							0
	General Revenues							0
	System Revenues		1,000					1,000
	Fed/State Funds							0
	Other							0
	Total	0	1,000	0	0	0	0	1,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-99-003	Landfill - Type IV cells 2 & 3	PW	Solid Waste	Essential	1	ALL

Description	Operation & Maintenance						
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Engineering and construction for Cells IV-2 and IV-3 for C & D.							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Total	0	0	0	0	0	0	
FTEs							

System Revenues = Solid Waste Fund

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment			300					300
Contingencies								0
Bond Costs								0
Total	100	100	300	0	0	0	0	400

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100	300					400
Fed/State Funds								0
Other								0
Total	100	100	300	0	0	0	0	400

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-99-005	Landfill Material Recovery Center	PW	Solid Waste	Essential	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Design & construct citizen drop center for improved customer service and safety.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering	100	100					100	
Construction/Equipment	100	100	450				550	
Contingencies							0	
Bond Costs							0	
Total	200	200	450	0	0	0	650	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	200	200	450					650
Fed/State Funds								0
Other								0
Total	200	200	450	0	0	0	0	650

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-99-004	Methane Gas Mitigation	PW	Solid Waste	Essential	1	ALL

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Methane Gas Management Program to mitigate gas being produced in landfill cells.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	50	50	50	50	50	50	50	300
Construction/Equipment			100	100	100	100	1,000	1,400
Contingencies								0
Bond Costs								0
Total	50	50	150	150	150	150	1,050	1,700

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50	150	150	150	150	1,050	1,700
Fed/State Funds								0
Other								0
Total	50	50	150	150	150	150	1,050	1,700

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-44-001	New Landfill	PW	Solid Waste	Desirable	1	ALL

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
To acquire and permit a minimum of 900 acre tract of land for a Municipal Solid Waste Type I Landfill to be located approximately 13 miles north of the city limits. The facility will include type I and IV cells. Long Term Debt = 1998 C.O.'s (750) 2002 C.O. (3,750)	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition	3,750	3,750						3,750
Design/Engineering			100	300	100			500
Construction/Equipment					1,300	1,100	2,000	4,400
Contingencies								0
Bond Costs								0
Total	3,750	3,750	100	300	1,400	1,100	2,000	8,650

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	3,750	3,750			1,300	1,100	2,000	8,150
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			100	300	100			500
Fed/State Funds								0
Other								0
Total	3,750	3,750	100	300	1,400	1,100	2,000	8,650

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-99-002	North Perimeter Channel	PW	Solid Waste	Essential	1	ALL

Description	Operation & Maintenance						
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Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Construct stormwater channel along north side of landfill for off-site run off as per TCEQ permit.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

System Revenues = Solid Waste Fund

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	50	50	10					60
Construction/Equipment			170					170
Contingencies			20					20
Bond Costs								0
Total	50	50	200	0	0	0	0	250

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50	200					250
Fed/State Funds								0
Other								0
Total	50	50	200	0	0	0	0	250

**City of Laredo
Capital Improvement Program
2006 - 2010**

• N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-99-005	Parking Lot Reconstruction	PW	Solid Waste	Essential	1	ALL

Description	Operation & Maintenance						
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Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Reconstruct landfill parking lot for refuse trucks and employee parking.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

System Revenues = Solid Waste Fund

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	15	15						15
Construction/Equipment	800	800						800
Contingencies								0
Bond Costs								0
Total	815	815	0	0	0	0	0	815

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	815	815						815
Fed/State Funds								0
Other								0
Total	815	815	0	0	0	0	0	815

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-99-006	Scale Replacement	PW	Solid Waste	Essential	1	ALL

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Replace existing scale at landfill.						
04 - Commerical Scale						
05 - Replacement Scale						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100	100					200
Contingencies								0
Bond Costs								0
Total	100	100	100	0	0	0	0	200

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100	100					200
Fed/State Funds								0
Other								0
Total	100	100	100	0	0	0	0	200

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-99-006	Sewer Line Construction	PW	Solid Waste	Desirable	1	ALL

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Connect landfill buildings to recently installed sewer main north of landfill.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		175					175	
Contingencies							0	
Bond Costs							0	
Total	0	175	0	0	0	0	175	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			175					175
Fed/State Funds								0
Other								0
Total	0	0	175	0	0	0	0	175

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-99-003	Solid Waste Administration Bldg.	PW	Solid Waste	Desirable	2	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Administration Bldg. for Solid Waste Dept. at landfill.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

System Revenues = Solid Waste Fund

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		300	300				600	
Contingencies							0	
Bond Costs							0	
Total	0	300	300	0	0	0	600	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues		300	300					600
Fed/State Funds								0
Other								0
Total	0	300	300	0	0	0	0	600

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-99-002	Solid Waste Service Bay	PW	Solid Waste	Desirable	1	ALL

Description	Operation & Maintenance					
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Service bays for maintenance on refuse trucks.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition							0
Design/Engineering		100					100
Construction/Equipment		400					400
Contingencies							0
Bond Costs							0
Total	0	500	0	0	0	0	500

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			500					500
Fed/State Funds								0
Other								0
Total	0	0	500	0	0	0	0	500

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-27-001	Transfer Stations	PW	Solid Waste	Desirable	2	ALL

Description	Operation & Maintenance					
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Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquire tract of land for station to be located in the IH-35 / Mines Rd. area. Capability of processing 500 tons / day for 10-15 years.	Personnel		100			100	
	Supplies		100			100	
	Services					0	
	Equipment		100			100	
	Total	0	300	0	0	0	300
	FTEs					6	

System Revenues = Solid Waste Fund

Project to date (9-30-05)	Proposed Appropriations					
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition			250					250
Design/Engineering				100				100
Construction/Equipment				400				400
Contingencies								0
Bond Costs								0
Total	0	0	250	500	0	0	0	750

Project to date (9-30-05)	Proposed Revenue Sources					
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			250	500				750
Fed/State Funds								0
Other								0
Total	0	0	250	500	0	0	0	750

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-99-004	West Perimeter Channel	PW	Solid Waste	Essential	1	ALL

Description	Operation & Maintenance						
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Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Construct stormwater channel along west side of landfill for off site run-off.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

System Revenues = Solid Waste Fund

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	10	10						10
Construction/Equipment	100	100	100					200
Contingencies	10	10	10					20
Bond Costs								0
Total	120	120	110	0	0	0	0	230

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	120	120	110					230
Fed/State Funds								0
Other								0
Total	120	120	110	0	0	0	0	230

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22s-007	Arkansas / Clark Reconstruction	PW	Streets	Essential	1	II

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Reconstruction to allow for smoother transition through intersection to include sidewalks.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Transit Sales Tax C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	265	265						265
Contingencies								0
Bond Costs								0
Total	265	265	0	0	0	0	0	265

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Source								
Gen. Long Term Debt	265	265						265
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	265	265	0	0	0	0	0	265

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-22s-006	Bartlett Avenue Extension to Del Mar	PW	Streets	Desirable	3	V

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Extension of Bartlett Ave. from Gale to Del Mar Blvd., including widening of Bartlett from Sandman to Hillside.						
Phase I: Hillside to Gale (complete)	Personnel					0
Phase II: Sandman to Hillside (500)	Supplies					0
Phase III: Gale to Jacaman Rd. (804)	Services					0
Phase IV: Jacaman To Del Mar (2,500)	Equipment					0
Long Term Debt = 08' Prop. C.O.'s (804) Transit Sales Tax C.O.'s (500)	Total	0	0	0	0	0
Other Revenues = Unfunded (2,500)	FTEs					

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	50	50			67	250		367
Construction/Equipment	450	450			670	2,000		3,120
Contingencies					67	250		317
Bond Costs								0
Total	500	500	0	0	804	2,500	0	3,804

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	500	500			804			1,304
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						2,500		2,500
Total	500	500	0	0	804	2,500	0	3,804

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-006	Bartlett Avenue Reconstruction & Widening	PW	Streets	Desirable	3	IV

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Reconstruction of Bartlett @ Saunders & increasing intersection capacity as well as striping and traffic lights (16). (Bus Route)						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Transit Sales Tax C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	266	266						266
Contingencies								0
Bond Costs								0
Total	266	266	0	0	0	0	0	266

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	266	266						266
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	266	266	0	0	0	0	0	266

**City of Laredo
Capital Improvement Program
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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-22	Bartlett Extension to Hwy 83	PW	Streets	Desirable	3	III

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Phase I: Street improvements from Market to Hwy 83. ROW acquisition, drainage, and two new bridge structures at the creek crossing.						
Personnel						0
Phase II: Street improvements from Guatemozin to Chacon, retaining walls, drainage, ROW acquisition, demolition, and reconstruction of existing bridge along Meadow over the Tex-Mex RR Crossing.						
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition						365	160	525
Design/Engineering						569	187	756
Construction/Equipment						5,690	1,871	7,561
Contingencies							280	280
Bond Costs								0
Total	0	0	0	0	0	6,624	2,498	9,122

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						6,624	2,498	9,122
Total	0	0	0	0	0	6,624	2,498	9,122

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22s-005	Buena Vista / Gustavos Intersection	PW	Streets	Essential	1	III, IV

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Reconstruction to allow for smoother transition through intersection. (shared 50% III, 50% IV)						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Transit Sales Tax C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Appropriation	Expenditure	Proposed Appropriations					Total
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Acquisition								0
Design/Engineering								0
Construction/Equipment	218	218						218
Contingencies								0
Bond Costs								0
Total	218	218	0	0	0	0	0	218

Project to date (9-30-05)	Budget	Revenue	Proposed Revenue Sources					Total
			FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Source								
Gen. Long Term Debt	218	218						218
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	218	218	0	0	0	0	0	218

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22s-103	Calton Rd. Reconstruction (Sta. Maria Rd. - McPherson Ave.)	PW	Streets	Desirable	3	V, VIII

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Project consists of a reconst. with 8" of black base & 3" of asphalt pavement, + pavement markings. (3)						
Section 1: Sta. Ma. Rd. - San Bernardo Ave. = \$653	Personnel					0
Section 2: San Bernardo Ave. - San Francisco Ave. = \$900	Supplies					0
Section 3: San Francisco - Pita Dr. = \$200	Services					0
Section 4: Pita Dr. - McPherson Ave. = \$800	Equipment					0
Long Term Debt = Transit Sales Tax C.O.'s	Total	0	0	0	0	0
Other Revenues = Unfunded	FTEs					

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering			50		50	75		175
Construction/Equipment			750		538	825		2,113
Contingencies			100		65	100		265
Bond Costs								0
Total	0	0	900	0	653	1,000	0	2,553

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	900	900						900
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					653	1,000		1,653
Total	900	900	0	0	653	1,000	0	2,553

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22s-007	Century City Blvd. Reconstruction	PW	Streets	Essential	1	I

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Resurfacing of N, S, E, and W Century City Boulevard, approximately 7,000 linear feet and reconstruction of curb and gutter of medians.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering			30				30
Construction/Equipment			325				325
Contingencies			15				15
Bond Costs							0
Total	0	0	370	0	0	0	370

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				370				370
Total	0	0	0	370	0	0	0	370

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-22s-004	Chicago Street Pedestrian Ramp	PW	Streets	Desirable	3	VII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Railroad crossing for pedestrians near Chicago Street; 10' wide, 5% ADA grade, 5' landings, 720' length (2 ways = 1,440 l.f.), 100' span, 32.5' height.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering				150			150	
Construction/Equipment				1,200			1,200	
Contingencies				120			120	
Bond Costs							0	
Total	0	0	0	1,470	0	0	1,470	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					1,470			1,470
Total	0	0	0	0	1,470	0	0	1,470

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-58-003	Concord Hills Sub. Entrance at Hwy 359	PW	Streets	Essential	1	II

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Reconstruction of the intersection to improve the access to the Concord Hills Subdivision.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Transit Sales Tax C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	75	75						75
Contingencies								0
Bond Costs								0
Total	75	75	0	0	0	0	0	75

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	75	75						75
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	75	75	0	0	0	0	0	75

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
94-22s-013	Del Mar Widening (McPherson - B.B. Loop)	PW	Streets	Desirable	2	V, VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Widening of Del Mar Blvd. beginning 1,000 ft. east of McPherson Rd. to the inner Bob Bullock Loop from 44' wide rural section to a 65' wide urban collector. Includes bus bays, sidewalks, storm drainage, water and sanitary sewer improvements, streetlights and pavement markings (42). (shared 50% V, 50% VI)	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	0
	FTEs						

Long Term Debt = 2006 Proposed C.O.'s

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition			275					275
Design/Engineering			120					120
Construction/Equipment			1,242					1,242
Contingencies			120					120
Bond Costs								0
Total	0	0	1,757	0	0	0	0	1,757

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			1,757					1,757
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	1,757	0	0	0	0	1,757

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
95-22s-28	Del Mar Widening (McPherson to Broadcrest)	PW	Streets	Essential	1	VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Project consists of widening Del Mar Blvd. on both sides, construction of sidewalks, reconstruction of existing driveways, relocation of existing street lights, replacement of trees, and drainage improvements. Ph I - McPherson to Fenwick (complete); Ph II - Fenwick to Broadcrest (400);	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	0
	FTEs						

Long Term Debt = 2007 Proposed C.O.'s

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	124	124		40				164
Construction/Equipment				360				360
Contingencies								0
Bond Costs								0
Total	124	124	0	400	0	0	0	524

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				400				400
Cap. Improv. Fund (CIF)	124	124						124
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	124	124	0	400	0	0	0	524

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-22s-001	Ejido / Stewart Reconstruction	PW	Streets	Essential	2	II

Description	Operation & Maintenance					
Widening along Ejido R.O.W., paving, and storm drainage	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total

Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition				50				50
Design/Engineering				30				30
Construction/Equipment				250				250
Contingencies				50				50
Bond Costs								0
Total	0	0	0	380	0	0	0	380

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				380				380
Total	0	0	0	380	0	0	0	380

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22s-008	Ejido Ave. Sidewalks (Loop 20 to Pine)	PW	Streets	Essential	1	II

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Construction of 4 ft. sidewalks at bus stop areas for safety of bus patrons on west side of Ejido from Pine to Loop 20 (11 Blks.)						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Transit Sales Tax C.O.'s	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	160	160						160
Contingencies								0
Bond Costs								0
Total	160	160	0	0	0	0	0	160

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	160	160						160
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	160	160	0	0	0	0	0	160

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22s-30	Ejido Avenue Extension	PW	Streets	Essential	1	I

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
The construction of a roadway that will extend Ejido Avenue from Pita Mangana Road to Colombia Street.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Fed/State Funds = CDBG						
FTEs						

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment	1,750	1,750						1,750
Contingencies								0
Bond Costs								0
Total	1,850	1,850	0	0	0	0	0	1,850

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,850	1,850						1,850
Other								0
Total	1,850	1,850	0	0	0	0	0	1,850

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-22s-005	Hillside & McPherson Intersection	PW	Streets	Essential	3	V

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Widening of Hillside to five lanes at intersection and signalization.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Transit Sales Tax C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering		40					40	
Construction/Equipment		385					385	
Contingencies		40					40	
Bond Costs							0	
Total	0	465	0	0	0	0	465	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	465	465						465
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	465	465	0	0	0	0	0	465

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22s-005	Industrial Parks Streets	PW	Streets	Essential	1	II, III, V, VI, VII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
General reconstruction of roadways in existing industrial areas due to the rapid deterioration of wearing surface caused by the frequent heavy loading and to the excessive surface water on the streets from irrigation systems.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2007 - 2009 Proposed C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering			75	150	250		475	
Construction/Equipment			850	1,700	2,500		5,050	
Contingencies			75	150	250		475	
Bond Costs							0	
Total	0	0	1,000	2,000	3,000	0	6,000	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				1,000	2,000	3,000		6,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	1,000	2,000	3,000	0	6,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-004	Market & Bartlett Intersection	PW	Streets	Desirable	2	III

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Widening and increasing through lanes to allow for increased capacity.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Transit Sales Tax C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		90					90	
Contingencies							0	
Bond Costs							0	
Total	0	90	0	0	0	0	90	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	90	90						90
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	90	90	0	0	0	0	0	90

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-22s-004	McPherson Rd. Widening	PW	Streets	Essential	1	VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Proj. consists of widening to 65 ft to back of curb, incl. storm drainage imp. (adjusting inlets & extending culverts) from Del Mar Blvd. to Shiloh Dr. Also includes utility line adj., signals, & street lights.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
Other Revenues = Unfunded							
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition				250				250
Design/Engineering	90	90		50				140
Construction/Equipment	830	830		200				1,030
Contingencies	80	80						80
Bond Costs								0
Total	1,000	1,000	0	500	0	0	0	1,500

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	1,000	1,000						1,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				500				500
Total	1,000	1,000	0	500	0	0	0	1,500

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22s-003	Merida North / South Extension	PW	Streets	Essential	1	I

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Connection of North Merida and South Merida Drive. Includes a culvert crossing, acquisition of right-of-way required.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Revenues = Unfunded / Developer Cont.

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering			210				210	
Construction/Equipment			2,100				2,100	
Contingencies			273				273	
Bond Costs							0	
Total	0	0	0	2,583	0	0	2,583	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				2,583				2,583
Total	0	0	0	2,583	0	0	0	2,583

**City of Laredo
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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-22s-014	Piedra China / Texas Improvements	PW	Streets	Desirable	3	III

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Installation of water lines, sanitary sewer system (including a lift station), storm drainage, and paving for ten blocks.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Fed / State Funds =CDBG						
System Revenues = Water / Sewer Fund						
FTEs						

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering				56				56
Construction/Equipment				560				560
Contingencies				56				56
Bond Costs								0
Total	0	0	0	672	0	0	0	672

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			172					172
Fed/State Funds			500					500
Other								0
Total	0	0	672	0	0	0	0	672

**City of Laredo
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2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-22s-001	Rail Crossing Upgrades	PW	Streets	Maintenance	3	III, VII, VIII

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Improvement of grade rail crossings. This includes removal of abandoned lines and resurfacing.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment			75	75	75	75	300
Contingencies							0
Bond Costs							0
Total	0	0	75	75	75	75	300

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				75	75	75	75	300
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	75	75	75	75	300

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22s-004	Railroad Noise Study	PW	Streets	Desirable	3	VII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Study analyzing rail corridors and key intersections with phased implementation of abatement.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
Fed/ State Funds = MPO							
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	100	100	0	0	0	0	0	100

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	100	100						100
Other								0
Total	100	100	0	0	0	0	0	100

**City of Laredo
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2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-22s-010	River Road Construction	PW	Streets	Desirable	2	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Project consists of the construction of a scenic road along the Rio Grande to include drainage structures and related improvements plus street lights.							
Personnel							0
Phase 1: Jefferson St. to LCC							0
Supplies							0
Phase 2: LCC to Santa Isabel							0
Services							0
Phase 3: Santa Ursula to Zacate Creek							0
Equipment							0
Long Term Debt = 2006 - 2008 Proposed C.O.'s							0
Fed/State Funds = MPO							0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	60	60	125	125	106			416
Construction/Equipment			1,000	1,000	850			2,850
Contingencies			100	100	85			285
Bond Costs								0
Total	60	60	1,225	1,225	1,041	0	0	3,551

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			1,225	1,225	1,041			3,491
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	60	60						60
Other								0
Total	60	60	1,225	1,225	1,041	0	0	3,551

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22s-003	San Bernardo Reconstruction	PW	Streets	Desirable	3	VIII

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Street and sidewalk rehabilitation from Farragut to Jefferson (20 blocks).						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2008 Proposed C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment				960			960
Contingencies							0
Bond Costs							0
Total	0	0	0	960	0	0	960

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt					960			960
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	960	0	0	960

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22s-006	San Eduardo / Sanchez Intersection	PW	Streets	Essential	1	VIII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Aquisition of ROW for widening and reconstruction of the intersection to provide safe turning movements.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Transit Sales Tax C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition		15					15	
Design/Engineering							0	
Construction/Equipment		135					135	
Contingencies							0	
Bond Costs							0	
Total	0	150	0	0	0	0	150	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	150	150						150
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	150	150	0	0	0	0	0	150

**City of Laredo
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2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22s-002	Santa Maria Ave. Reconstruction	PW	Streets	Desirable	2	VII

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Reconstruction of approx. 1,000 L.F. with heavy duty concrete section to 48 ft. wide, and includes the removal/ disposal of existing asphalt paving, adjustment of utilities, and roadway striping. (Industrial Blvd. to Del Mar Blvd.)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = Transit Sales Tax C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering		38					38	
Construction/Equipment		385					385	
Contingencies		19					19	
Bond Costs							0	
Total	0	442	0	0	0	0	442	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt	442	442						442
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	442	442	0	0	0	0	0	442

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-23	Santa Ursula Ave. Down Ramp to River Rd.	PW	Streets	Essential	1	ALL

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Street improvements from Zaragoza to River Rd. including retaining walls, lighting, striping, fill material, and utility relocation. Long Term Debt = 2005 Bridge C.O.'s	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	500	500						500
Construction/Equipment	4,250	4,250						4,250
Contingencies	250	250						250
Bond Costs								0
Total	5,000	5,000	0	0	0	0	0	5,000

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	5,000	5,000						5,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	5,000	5,000	0	0	0	0	0	5,000

**City of Laredo
Capital Improvement Program
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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22s-101	Shiloh Dr. Extension (Stone Creek Subd. to Loop 20)	PW	Streets	Desirable	2	VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
The project consists of 3,100 ft. extension, 44 ft. wide, with concrete curb/gutter, black base, and asphalt over prepared subgrade including storm drainage improvements, & utilities conduit crossings for future CPL street lights. Fencing, sidewalks, street lights, and utilities extensions are not included. These are items normally provided when land develops. 100' ROW to be dedicated. Ph I - Stone Creek Subd. to Las Colinas (360); Ph II - Las Colinas to Loop (720). System Revenue = Utilities Fund Other Revenues = Developer Contribution	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering		90					90
Construction/Equipment		1,500					1,500
Contingencies		90					90
Bond Costs							0
Total	0	1,680	0	0	0	0	1,680

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			600					600
Fed/State Funds								0
Other			1,080					1,080
Total	0	0	1,680	0	0	0	0	1,680

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22's-001	Sidewalks	PW	Streets	Desirable	1	V, VII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Construction of 4 ft. sidewalks in residential neighborhoods to allow pedestrian access within areas.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/ State Funds = CDBG

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering		30					30	
Construction/Equipment		250					250	
Contingencies							0	
Bond Costs							0	
Total	0	280	0	0	0	0	280	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			280					280
Other								0
Total	0	0	280	0	0	0	0	280

**City of Laredo
Capital Improvement Program
2006 - 2010**

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22s-001	Springfield Intersection Upgrades	PW	Streets	Essential	1	III, IV,V, VIII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Six intersections including:							
1. Hillside							
2. San Pedro							
3. Ash	Personnel						0
4. Frost	Supplies						0
5. Gustavus (shared 50% III, 50% IV)	Services						0
6. Corpus Christi	Equipment						0
Long Term Debt = Transit Sales Tax C.O.'s	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering		112					112	
Construction/Equipment		1,130					1,130	
Contingencies		113					113	
Bond Costs							0	
Total	0	0	1,355	0	0	0	1,355	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	1,355	1,355						1,355
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,355	1,355	0	0	0	0	0	1,355

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-22s-002	Springfield North Extension	PW	Streets	Desirable	2	VI

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Phase I: Hill Top II Subdivision to Dominion Del Mar Subdivision (1500 ft.). Street light at International.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2006 Prop. C.O.'s (1,000) 2009 Prop. C.O.'s (2,000)	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition	500	500						500
Design/Engineering	25	25	85			200		310
Construction/Equipment	250	250	835			1,600		2,685
Contingencies	25	25	80			200		305
Bond Costs								0
Total	800	800	1,000	0	0	2,000	0	3,800

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	800	800	1,000			2,000		3,800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	800	800	1,000	0	0	2,000	0	3,800

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-22s-005	Springfield South Extension	PW	Streets	Desirable	3	III

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Springfield Road construction south to Tilden. (Meadow @ TxMex)						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2008 Proposed C.O.'s	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					250			250
Contingencies								0
Bond Costs								0
Total	0	0	0	0	250	0	0	250

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt					250			250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	250	0	0	250

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-005	Stewart & Malinche Reconstruction	PW	Streets	Essential	1	IV

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Reconstruction to allow for smoother transition through intersection.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Transit Sales Tax C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	80	80						80
Contingencies								0
Bond Costs								0
Total	80	80	0	0	0	0	0	80

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	80	80						80
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	80	80	0	0	0	0	0	80

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-22s-001	Thomas Ave. Reconstruction	PW	Streets	Desirable	3	V

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Reconstruction, widening, and realignment of Thomas Ave. from Bustamante to Hillside.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2007 Proposed C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				989				989
Contingencies								0
Bond Costs								0
Total	0	0	0	989	0	0	0	989

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				989				989
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	989	0	0	0	989

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-31-02	Truck Route Intersection	PW	Streets	Desirable	3	VII, VIII

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Reconstruction of truck route intersections @ Anna Ave./ Jefferson St. and Santa Maria Ave./ Calton Rd.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2007 Proposed C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering			40				40
Construction/Equipment			420				420
Contingencies			40				40
Bond Costs							0
Total	0	0	500	0	0	0	500

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				500				500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	500	0	0	0	500

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22s-001	Vidaurri Ave.	PW	Streets	Desirable	3	VIII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Street improvements to 36 feet wide roadway, black base, concrete curbing, drainage, roadway striping, and street lighting. No utilities considered. Fourteen blocks from Scott St. to Jefferson St.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Revenues = Unfunded / Developer Cont.

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering			58				58	
Construction/Equipment			625				625	
Contingencies			30				30	
Bond Costs							0	
Total	0	0	713	0	0	0	713	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				713				713
Total	0	0	0	713	0	0	0	713

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
09-22d-001	Vidaurri Street (Jefferson - Scott) Paving	PW	Streets	Desirable	3	VIII

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Paving of 16 residential blocks @ 31 feet wide with drainage improvements.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment					1,000		1,000
Contingencies							0
Bond Costs							0
Total	0	0	0	0	1,000	0	1,000

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						1,000		1,000
Total	0	0	0	0	0	1,000	0	1,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-22s-001	Zacatecas St. Extension (Ejido - 418' E)	PW	Streets	Desirable	3	I

Description	Operation & Maintenance						
Project includes a 48' wide street beginning from Ejido Ave. east approx. 418 linear feet tying into the Las Americas Subdivision, Phase III (Design in-house).		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)			Proposed Appropriations					
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition	50	50		125				175
Design/Engineering				20				20
Construction/Equipment	50	50		98				148
Contingencies				11				11
Bond Costs								0
Total	100	100	0	254	0	0	0	354

Project to date (9-30-05)			Proposed Revenue Sources					
<u>Source</u>	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	100	100						100
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				254				254
Total	100	100	0	254	0	0	0	354

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22d-005	400 S. Seymour Drainage Improvements	PW	Drainage	Desirable	3	III

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Project consists of placement of a 72" RCP pipe from Milk to Gates then a 48" RCP pipe from Gates to Marion and replace some of the earthen channel with concrete boxes.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering				57				57
Construction/Equipment				575				575
Contingencies				68				68
Bond Costs								0
Total	0	0	0	700	0	0	0	700

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				700				700
Total	0	0	0	700	0	0	0	700

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-22d-003	Bedford / Candlewood Drainage	PW	Drainage	Essential	1	VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Project consists of alleviating localized flooding in the Del Mar Hills, Section 1, Area "B" site at 11 Bedford and 13 Bedford. Project will include extension of a storm drainage system. Easements need to be obtained through dedication.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering			20				20
Construction/Equipment			200				200
Contingencies			20				20
Bond Costs							0
Total	0	0	240	0	0	0	240

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				240				240
Total	0	0	0	240	0	0	0	240

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22d-003	Boise Way Drainage Improvements (Nye Dr. - Lindenwood Dr.)	PW	Drainage	Desirable	3	VI

Description	Operation & Maintenance					
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Project consists of installing a 24" storm pipe into the existing storm drainage system to alleviate localized flooding at Del Mar Subd. Area.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	Other Revenues = Unfunded	FTEs					

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>

Acquisition							0
Design/Engineering			22				22
Construction/Equipment			225				225
Contingencies			38				38
Bond Costs							0
Total	0	0	285	0	0	0	285

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>

Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				285				285
Total	0	0	0	285	0	0	0	285

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22d-001	Bristol Road Culvert Reconstruction	PW	Drainage	Desirable	2	VII

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Recon. of Bristol Road Culvert with five 5 ft. x 3 ft. concrete box culverts, incl. sidewalks, handrails, headwalls, & wingwalls. Relocation of a sanitary sewer line is incl., & acq. of an adj. property for a corner clip is possibly needed. Recon. is recommended in order to accomodate the greater capacity & runoff from upstream flows.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition			30				30
Design/Engineering			30				30
Construction/Equipment			250				250
Contingencies			20				20
Bond Costs							0
Total	0	0	330	0	0	0	330

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				330				330
Total	0	0	0	330	0	0	0	330

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22d-001	Calton Rd. - Westgate Subd. Drainage Improvements	PW	Drainage	Desirable	3	V

Description	Operation & Maintenance					
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Project consists of adding a concrete box culvert to existing drainage facility at Westgate channel area.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)	Proposed Appropriations					
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering				25				25
Construction/Equipment				260				260
Contingencies				35				35
Bond Costs								0
Total	0	0	0	320	0	0	0	320

Project to date (9-30-05)	Proposed Revenue Sources					
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				320				320
Total	0	0	0	320	0	0	0	320

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22d-002	Chacon Creek Drainage Improvements	PW	Drainage	Desirable	1	II, III

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
The implementation of a flood and sediment control plan along Chacon Creek. (Shared approx. 65% II, 35% III)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Fed/State Funds = (04) USACE	FTEs						
System Revenues = (02) NPDES Fund (550), (03) EPA (135)							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering	714	680	526				1,920	
Construction/Equipment	159						159	
Contingencies							0	
Bond Costs							0	
Total	873	680	526	0	0	0	2,079	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	401	401	340	263				1,004
Fed/State Funds	472	472	340	263				1,075
Other								0
Total	873	873	680	526	0	0	0	2,079

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-22d-001	Flecha Lane Drainage Improvements	PW	Drainage	Desirable	1	VII

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Project consists of reconstructing a low water crossing on Flecha Ln. to include new culverts, street reconstruction, cleaning & acq. of drainage easements. It also includes erosion control channelization from Bristol Rd. to 300' south of Flecha Ln.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
Long Term Debt = '98 C.O.'s (100)/ '05 NPDES Revenue Bond (515)						
Other Revenues = Developer Contribution (10)						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering		51					51
Construction/Equipment	100	410					510
Contingencies		54					64
Bond Costs							0
Total	100	515	0	0	0	0	625

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	615	615						615
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other		10						10
Total	615	625	0	0	0	0	0	625

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22d-004	Hillside Rd. - Cypress Ave. Drainage Improvements	PW	Drainage	Essential	1	V

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Project consists of installing a 30' storm pipe into the existing storm drainage system at McPherson/Hillside Rd. to alleviate localized flooding at the Hillside Rd./Cypress Ave. intersection.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering			14				14
Construction/Equipment			136				136
Contingencies			20				20
Bond Costs							0
Total	0	0	170	0	0	0	170

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				170				170
Total	0	0	0	170	0	0	0	170

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
09-22d-003	Hillside / Gallagher Drainage	PW	Drainage	Desirable	3	V

Description	Operation & Maintenance						
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Storm extension & intersection reconstruction.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Other Revenues = Unfunded						
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment						100		100
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	100	0	100

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Source</u>	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt									0
Cap. Improv. Fund (CIF)									0
General Revenues									0
System Revenues									0
Fed/State Funds									0
Other							100		100
Total	0	0	0	0	0	0	100	0	100

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-22d-004	Laredo St. Drainage Improvements	PW	Drainage	Essential	2	III

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Phase I - Const. of 1,350 L.F. of underground storm drainage along Laredo St. from Loring Ave. to Tapeyste Ave.							0
Phase II - Const. of 1350 L.F. of underground storm drainage along Seymour Ave. & Meadow from Laredo to Corpus Christi & Freemont & Galveston St. from Seymore to Meadow.							0
Long Term Debt = 2003 Tax Supp. C.O.'s (444)							0
2006 Proposed C.O.'s (612)	0	0	0	0	0	0	0
Other Revenues = Unfunded							0

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering	65	65					65
Construction/Equipment	342	342	612				954
Contingencies	37	37					37
Bond Costs							0
Total	444	444	612	0	0	0	1,056

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	444	444	612					1,056
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	444	444	612	0	0	0	0	1,056

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-22d-002	Laurel / Dellwood Drainage Improvements	PW	Drainage	Desirable	3	VI

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Extension of approx. 600 L.F. an existing drainage system with a 36" & 30" diam. reinforced concrete pipe and the construction of 9 concrete slot inlets to alleviate localized flooding on Del Mar Area. Long Term Debt = Proposed C.O.'s	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering		20					20
Construction/Equipment		200					200
Contingencies		20					20
Bond Costs							0
Total	0	240	0	0	0	0	240

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			240					240
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	240	0	0	0	0	240

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22d-002	Manadas Creek Drainage Improvement	PW	Drainage	Desirable	1	VI

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Project includes the creation of Regional Detention Ponds between Springfield Ext. & McPherson. Creek Improvements from east 35 to west McPherson Rd.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
Long Term Debt = NPDES Revenue Bond						
Other Revenues = Public/ Private Partnership	FTEs					

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition		1,700					1,700
Design/Engineering		300					300
Construction/Equipment			1,900				1,900
Contingencies							0
Bond Costs							0
Total	0	2,000	1,900	0	0	0	3,900

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	2,000	2,000						2,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,900				1,900
Total	2,000	2,000	0	1,900	0	0	0	3,900

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
09-22d-002	Markley - Santa Maria Drainage	PW	Drainage	Desirable	3	VII

Description	Operation & Maintenance
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To alleviate flooding at Ortiz / Sta. Maria	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Other Revenues = Unfunded						
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition							0
Design/Engineering							0
Construction/Equipment					1,000		1,000
Contingencies							0
Bond Costs							0
Total	0	0	0	0	1,000	0	1,000

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						1,000		1,000
Total	0	0	0	0	0	1,000	0	1,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-22d-008	Maryland / Taylor Drainage Improvements	PW	Drainage	Desirable	3	IV

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Construct 16 concrete slot inlets, 1,350 L.F. of 36" R.C.P. and 1,100 L.F. of 24" to provide relief for localized flooding occurring in the area bounded on the North by Canal St., bounded on the South by Eistetter St., bounded on the West by Marcella Ave., and bounded on the East by Maryland Ave. Long Term Debt = NPDES Revenue Bond	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering		47					47
Construction/Equipment		470					470
Contingencies		48					48
Bond Costs							0
Total	0	0	565	0	0	0	565

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	565	565						565
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	565	565	0	0	0	0	0	565

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-22d-008	McPherson Acres Drainage Improvements	PW	Drainage	Essential	1	V, VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Drainage improv. will consist of combination of pilot channels, full concrete channelization, and/or underground concrete pipes/boxes. Phase I: Drainage ditch @ Hidden Meadows N. of Hillside Subd. - Gale St. (Complete \$730) Phase II: Gale St. - 300 ft. N. of Calle del Norte. Phase III: Calle del Norte to the southern boundary Long Term Debt = 2003 & 2007 Proposed C.O.'s	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment	364	364	710				1,074
Contingencies	36	36	70				106
Bond Costs							0
Total	400	400	780	0	0	0	1,180

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	400	400		780				1,180
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	400	400	0	780	0	0	0	1,180

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-22d-001	Paul Young Drainage Improvements	PW	Drainage	Essential	1	II

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Addition of 48 - 60" pipe at the subdivision behind Paul Young to alleviate localized flooding.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
System Revenue = NPDES Fund	FTEs						
Other Revenue = Private Contribution							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		200					200	
Contingencies							0	
Bond Costs							0	
Total	0	200	0	0	0	0	200	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			100					100
Fed/State Funds								0
Other			100					100
Total	0	0	200	0	0	0	0	200

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-22d-003	Riverside Dr. Drainage Improvements (Mann to Industrial)	PW	Drainage	Desirable	3	VII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Project consists of replacing the existing earthen channels along existing roadway with conventional underground drainage system in order to better drain the area, which is subject to flooding due to undersized culvert crossings and under maintained earthen channels. Project includes street reconstruction and utility adjustments.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	Other Revenue = Unfunded/Proposed C.O.'s	FTEs					

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering					100			100
Construction/Equipment					1,200			1,200
Contingencies					100			100
Bond Costs								0
Total	0	0	0	0	1,400	0	0	1,400

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					1,400			1,400
Total	0	0	0	0	1,400	0	0	1,400

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-22d-001	Texas - Aldama II Drainage	PW	Drainage	Desirable	3	III

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition & construction for flood control facilities.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition		300					300
Design/Engineering		40					40
Construction/Equipment		180					180
Contingencies							0
Bond Costs							0
Total	0	520	0	0	0	0	520

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	520	520						520
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	520	520	0	0	0	0	0	520

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-22d-015	Zacate Creek Upper Reaches Pilot Channel	PW	Drainage	Desirable	1	V

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Consists of an 18 Ft. pilot channel & concrete channelization @ bends to improve drainage along the Zacate Creek Upper Reaches starting @ the McPherson Rd. Bridge N. of Wyoming & ext. approx. 7,000 L.F. NE direction to N. of Jacaman Rd. To include a drainage culvert structure @ Gale St. E. of McPherson Rd to replace existing low Long Term Debt = '03 C.O.'s (290), '05 C.O.'s (3,680) Other Revenues = Unfunded (460)	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition	290	290	2,900					3,190
Design/Engineering				260				260
Construction/Equipment			780	2,000				2,780
Contingencies				200				200
Bond Costs								0
Total	290	290	3,680	2,460	0	0	0	6,430

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	3,970	3,970		1,220				5,190
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,240				1,240
Total	3,970	3,970	0	2,460	0	0	0	6,430

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-31-003	Arkansas Overpass	PW	TxDOT	Essential	1	II

Description	Operation & Maintenance						
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Construction of railroad grade separation at Arkansas Ave. Includes environmental assessment, design, ROW acquisition and construction. Unfunded/ Prop. C.O.'s \$1,125	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
Fed/State Funds =	Prop. Fed. Appr. = \$4,500					
Other Revenues =	Unfunded / Prop. C.O.'s					

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition					560			560
Design/Engineering					510			510
Construction/Equipment					4,255			4,255
Contingencies					300			300
Bond Costs								0
Total	0	0	0	0	5,625	0	0	5,625

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					4,500			4,500
Other					1,125			1,125
Total	0	0	0	0	5,625	0	0	5,625

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-001	Calton Overpass	PW	TxDOT	Essential	1	VII

Description	Operation & Maintenance						
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Construction of railroad grade separation at Calton Rd. Includes env. assessment, design, ROW, and utilities and construction. Part of the West Laredo Trade Corridor Project. Funded (Federal) = \$8,114,728 Funded (CIF) = \$453,000 Unfunded (Proposed C.O.'s) = \$1,950,632		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total		0	0	0	0	0

Fed/State Funds = TxDOT Proposed
 Other Revenues = Unfunded / Prop. C.O.'s

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition					1,000			1,000
Design/Engineering					750			750
Construction/Equipment					7,642			7,642
Contingencies					1,126			1,126
Bond Costs								0
Total	0	0	0	0	10,518	0	0	10,518

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund					453			453
General Revenues								0
System Revenues								0
Fed/State Funds					8,115			8,115
Other					1,950			1,950
Total	0	0	0	0	10,518	0	0	10,518

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-31-01	CP & L / West Laredo Corridor	PW	TxDOT	Essential	1	VII

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
CP&L construction, from industrial Blvd. to Riverbank Dr.							
FY 2000 CIF= 400 Fund Balance Draw Down & 153 Project Closeout Reallocation, 136 CIF Allocation (1999)							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
Fed/State Funds = FHWA							
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition				637				637
Design/Engineering	689	689		375				1,064
Construction/Equipment				1,712				1,712
Contingencies				526				526
Bond Costs								0
Total	689	689	0	3,250	0	0	0	3,939

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund	689	689						689
General Revenues								0
System Revenues								0
Fed/State Funds				3,250				3,250
Other								0
Total	689	689	0	3,250	0	0	0	3,939

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-112-004	Cuatro Vientos Road	PW	TxDOT	Essential	1	I, II

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Phase I: Environmental study & design of a parallel roadway to US 83 from SH 359 to Mangana Hein. (605,667)							0
	Personnel						0
Phase II: Construct 5 lane urban section from 359/Loop 20 to Mangana-Hein (52,551,709)							0
	Supplies						0
	Services						0
Phase III: Two lane extension from Mangana Hein to Rio Bravo (5,301,517) FY 2007							0
	Equipment						0
Long Term Debt = C.O.'s							0
Fed/StateFunds = TxDOT	0	0	0	0	0	0	0
	Total						0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						Total
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	606	606						606
Construction/Equipment			52,552	5,301				57,853
Contingencies								0
Bond Costs								0
Total	606	606	52,552	5,301	0	0	0	58,459

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	496	496						496
CIF Fund								0
General Revenues	110	110						110
System Revenues								0
Fed/State Funds			52,552	5,301				57,853
Other								0
Total	606	606	52,552	5,301	0	0	0	58,459

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-31-002	Flecha / Las Cruces Re-Alignment	PW	TxDOT	Essential	1	VII

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Re-Alignment of the Las Cruces / Flecha Ln. intersection. Project includes env. assessment, R.O.W., design, utilities and construction. Funded as part of the West Laredo Multimodal Trade Corridor, Phase II. Local = CIF (20 percent)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = 80% FHWA

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition				41			41
Design/Engineering				89			89
Construction/Equipment				707			707
Contingencies				145			145
Bond Costs							0
Total	0	0	0	982	0	0	982

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund					197			197
General Revenues								0
System Revenues								0
Fed/State Funds					785			785
Other								0
Total	0	0	0	0	982	0	0	982

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-112-008	FM 1472	PW	TxDOT	Essential	1	VI, VII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Phase I - Construct railroad grade separation at IH 35. (15,987,787)							
Phase II - Construct raised median from IH 35 - Interamerica (2,985,161)							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
Fed/State Funds = TxDOT / FHWA							
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	18,973	18,973						18,973
Contingencies								0
Bond Costs								0
Total	18,973	18,973	0	0	0	0	0	18,973

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	18,973	18,973						18,973
Other								0
Total	18,973	18,973	0	0	0	0	0	18,973

City of Laredo
Capital Improvement Program
2006 - 2010 * D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-112-001	FM 1472	PW	TxDOT	Desirable	3	VII

Description	Operation & Maintenance						
Improve traffic signals & interconnect: Killam (16,000) Milo (32,000) San Lorenzo (120,000) Flecha Lane (250,000)	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Total	0	0	0	0	0	0	
Fed/State Funds = TxDOT / FHWA	FTEs						

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			418					418
Contingencies								0
Bond Costs								0
Total	0	0	418	0	0	0	0	418

Project to date (9-30-05)			Proposed Revenue Sources					
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			418					418
Other								0
Total	0	0	418	0	0	0	0	418

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-112-01	FM 3338	PW	TxDOT	Desirable	3	VII

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Reconstruct and add shoulders from FM 1472 to 7.8 mile north to end of pavement. (Under Construction as of 4/05)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = TxDOT

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment	3,500	3,500					3,500	
Contingencies							0	
Bond Costs							0	
Total	3,500	3,500	0	0	0	0	3,500	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Source								
Gen. Long Term Debt							0	
CIF Fund							0	
General Revenues							0	
System Revenues							0	
Fed/State Funds	3,500	3,500					3,500	
Other							0	
Total	3,500	3,500	0	0	0	0	3,500	

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-112-001	Hachar Road	PW	TxDOT	Essential	3	VI, VII

Description	Operation & Maintenance
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Construct road from FM 1472 to IH 35	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Other Revenues = Unfunded						FTEs

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition							0
Design/Engineering							0
Construction/Equipment					8,000		8,000
Contingencies							0
Bond Costs							0
Total	0	0	0	0	8,000	0	8,000

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						8,000		8,000
Total	0	0	0	0	0	8,000	0	8,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-112-002	IH 35	PW	TxDOT	Essential	1	VI,VII

Description	Operation & Maintenance						
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Widening from .25 miles north of Milo to 0.5 miles north of Uniroyal and construct 2 interchanges. (Under Construction as of 4/05)		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = TxDOT

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	37,843	37,843						37,843
Contingencies								0
Bond Costs								0
Total	37,843	37,843	0	0	0	0	0	37,843

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	37,843	37,843						37,843
Other								0
Total	37,843	37,843	0	0	0	0	0	37,843

**City of Laredo
Capital Improvement Program
2006 - 2010**

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-112-006	IH 35	PW	TxDOT	Essential	1	VI & VII

Description	Operation & Maintenance						
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Widen to 3 lanes each direction from Shiloh Rd. to 0.25 miles north of Loop 20.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = TxDOT

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				23,000				23,000
Contingencies								0
Bond Costs								0
Total	0	0	0	23,000	0	0	0	23,000

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				23,000				23,000
Other								0
Total	0	0	0	23,000	0	0	0	23,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-112-006	IH 35 Fly Overs	PW	TxDOT	Desirable	2	VI, VII

Description	Operation & Maintenance					
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Construct direct connector at Milo Interchange.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Fed/State Funds = TxDOT						
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment					13,375			13,375
Contingencies								0
Bond Costs								0
Total	0	0	0	0	13,375	0	0	13,375

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					13,375			13,375
Other								0
Total	0	0	0	0	13,375	0	0	13,375

**City of Laredo
Capital Improvement Program
2006 - 2010**

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-112-007	IH 35 Turning Lanes	PW	TxDOT	Desirable	2	V

Description	Operation & Maintenance						
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Add right turn lanes from east access road at Calton to Del Mar Blvd.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = TxDOT

Project to date (9-30-05)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				615				615
Contingencies								0
Bond Costs								0
Total	0	0	0	615	0	0	0	615

Project to date (9-30-05)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				615				615
Other								0
Total	0	0	0	615	0	0	0	615

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-112-005	ITS	PW	TxDOT	Desirable	3	ALL

Description	Operation & Maintenance						
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Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Phase II: Various roadways.FHWA Deployment program (340,000) FY 2006							
FM 1472: ITS System along FM 1472							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
Fed/State Funds = TxDOT / FHWA							
FTEs							

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			340		1,500			1,840
Contingencies								0
Bond Costs								0
Total	0	0	340	0	1,500	0	0	1,840

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			340		1,500			1,840
Other								0
Total	0	0	340	0	1,500	0	0	1,840

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-112-001	Loop 20	PW	TxDOT	Essential	1	II & V

Description	Operation & Maintenance						
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Construct diamond interchange from 0.20 miles south of Spur 400 to 1.68 miles north of US 59.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = TxDOT / FHWA

Project to date (9-30-05)		Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			11,702					11,702
Contingencies								0
Bond Costs								0
Total	0	0	11,702	0	0	0	0	11,702

Project to date (9-30-05)		Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			11,702					11,702
Other								0
Total	0	0	11,702	0	0	0	0	11,702

City of Laredo
Capital Improvement Program
2006 - 2010

*** N**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-112-008	Loop 20 (various)	PW	TxDOT	Desirable	1	I, II, V, VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
- Install raised median from Los Presidentes to US 83 FY06 (464,864)							
- Construct 3X24 pipe culvert at Del Mar FY06 (89,021)							
- Interconnect traffic signals at Boomtown, Century City, and Los Presidentes FY06 (125000)							
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total						0
	FTEs						0

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		679					679	
Contingencies							0	
Bond Costs							0	
Total	0	679	0	0	0	0	679	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			679					679
Other								0
Total	0	0	679	0	0	0	0	679

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-112-003	Loop 20 / SH 359 Interchange	PW	TxDOT	Desirable	3	I, II

Description	Operation & Maintenance						
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Construct Interchange at SH 359 intersection.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0

Fed/State Funds = TxDOT

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				15,653				15,653
Contingencies								0
Bond Costs								0
Total	0	0	0	15,653	0	0	0	15,653

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				15,653				15,653
Other								0
Total	0	0	0	15,653	0	0	0	15,653

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-112-037	Outer Loop	PW	TxDOT	Essential	1	I,II,V

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Phase I: 4-lane divided facility from US 83 - Cuatro Vientos w/interchange at US 83. (6,937)							0
Phase II: Cuatro Vientos - SH 359 (6,120)							0
Phase III: SH 359 interchange (3,000)							0
Phase IV: SH 359 to US 59 (8,400)							0
Phase V: US 59 to Loop 20 (9,600)							0
Total	0	0	0	0	0	0	0
Fed/State Funds = TxDOT							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					6,937		27,120	34,057
Contingencies								0
Bond Costs								0
Total	0	0	0	0	6,937	0	27,120	34,057

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					6,937		27,120	34,057
Other								0
Total	0	0	0	0	6,937	0	27,120	34,057

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-112-001	Restoration of Benavides House	PW	TxDOT	Essential	3	VIII

Description	Operation & Maintenance						
Transportation Enhancement Project on 802 Grant St.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>	
Phase II - Engineering and Construction (445,000 - Unfunded)							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
Fed/State Funds = TxDOT (Unfunded)							
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment				445			445	
Contingencies							0	
Bond Costs							0	
Total	0	0	0	445	0	0	445	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues					89			89
System Revenues								0
Fed/State Funds					356			356
Other								0
Total	0	0	0	0	445	0	0	445

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-112-002	SH 359	PW	TxDOT	Desirable	2	III

Description	Operation & Maintenance						
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Realign intersection from Tex-Mex Railway to Smith St.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = TxDOT

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				5,000				5,000
Contingencies								0
Bond Costs								0
Total	0	0	0	5,000	0	0	0	5,000

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				5,000				5,000
Other								0
Total	0	0	0	5,000	0	0	0	5,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-112-019	South Meadow R.R. Overpass	PW	TxDOT	Essential	2	III

Description	Operation & Maintenance						
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Construction of a new bridge on South Meadow over the Tex Mex RR to replace a seriously deficient structure. Cost is estimate only.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering						200		200
Construction/Equipment						2,000		2,000
Contingencies						200		200
Bond Costs								0
Total	0	0	0	0	0	2,400	0	2,400

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						2,400		2,400
Total	0	0	0	0	0	2,400	0	2,400

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-112-010	US 59	PW	TxDOT	Desirable	2	II, V

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Construct urban section from 0.3 miles east of Arkansas to 3.0 miles east of Arkansas. (Under construction as of 4/05)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = TxDOT / FHWA

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment	19,500	19,500					19,500	
Contingencies							0	
Bond Costs							0	
Total	19,500	19,500	0	0	0	0	19,500	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	19,500	19,500						19,500
Other								0
Total	19,500	19,500	0	0	0	0	0	19,500

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-112-003	US 59	PW	TxDOT	Desirable	3	V

Description	Operation & Maintenance						
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Reconstruct bridge at San Francisco.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Fed/State Funds = TxDOT (Backlog)						
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering							1,200	1,200
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	1,200	1,200

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds							1,200	1,200
Other								0
Total	0	0	0	0	0	0	1,200	1,200

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-112-007	US 59 Median	PW	TxDOT	Desirable	1	II, III, IV

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Install raised median from Ejido to Buena Vista.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment		516					516
Contingencies							0
Bond Costs							0
Total	0	516	0	0	0	0	516

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			516					516
Other								0
Total	0	0	516	0	0	0	0	516

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-112-016	US 59 Reconstruction	PW	TxDOT	Essential	2	II, V

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Construct 4-lane divided facility from 3.3 miles east of Arkansas to 12.7 miles east.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = TxDOT / FHWA (Backlog)

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment						14,360	14,360
Contingencies							0
Bond Costs							0
Total	0	0	0	0	0	14,360	14,360

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds							14,360	14,360
Other								0
Total	0	0	0	0	0	0	14,360	14,360

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-112-002	US 83	PW	TxDOT	Essential	2	III

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Realign and grade separate intersection from the SH 359/ Cortez St. intersection to Chacon Creek Bridge.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	Fed/State Funds = TxDOT						
	FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment			8,053				8,053
Contingencies							0
Bond Costs							0
Total	0	0	8,053	0	0	0	8,053

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				8,053				8,053
Other								0
Total	0	0	0	8,053	0	0	0	8,053

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-112-002	US 83	PW	TxDOT	Desirable	3	I & III

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Phase I: Install raised median from Guatemozin to Palo Blanco. (552,871)							
Phase II: Reconstruct roadway, resurface and restripe from Chacon Creek Bridge to Palo Blanco. (5,236,893)							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
Fed/State Funds = TxDOT / FHWA							
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		5,790					5,790	
Contingencies							0	
Bond Costs							0	
Total	0	5,790	0	0	0	0	5,790	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			5,790					5,790
Other								0
Total	0	0	5,790	0	0	0	0	5,790

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-112-005	US 83	PW	TxDOT	Essential	1	III & VIII

Description	Operation & Maintenance						
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Construct RR Overpass at Guadalupe St. & Chihuahua.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total		0	0	0	0	0

Fed/State Funds = TxDOT (Backlog Project)

FTEs							
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Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment					10,763			10,763
Contingencies								0
Bond Costs								0
Total	0	0	0	0	10,763	0	0	10,763

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					10,763			10,763
Other								0
Total	0	0	0	0	10,763	0	0	10,763

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-41-001	BSI - Killam Industrial Booster Station	PU	Water	Desirable	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Station will increase the pressure in an area that was developed prior to the construction of the La Bota elevated storage tank.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = 1997 Utility C.O.'s	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
FTEs							

	Project to date (9-30-05)		Proposed Appropriations					Total
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100						100
Contingencies								0
Bond Costs								0
Total	100	100	0	0	0	0	0	100

	Project to date (9-30-05)		Proposed Revenue Sources					Total
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt	100	100						100
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	100	100	0	0	0	0	0	100

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-024	DGI - 16" line improvements to grid for pressure zone 2	PU	Water	Essential	1	II, IV, V

Description	Operation & Maintenance						
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Approximately 7,300 L.F. of 16" waterline along several streets to improve the conveyance of water from Lyon booster station to the Airport and Hwy 59 area.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering	10	10	10					20
Construction/Equipment	90	90	90					180
Contingencies								0
Bond Costs								0
Total	100	100	100	0	0	0	0	200

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100	100					200
Fed/State Funds								0
Other								0
Total	100	100	100	0	0	0	0	200

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-41-004	Hendricks Booster Station	PU	Water	Essential	1	III

Description	Operation & Maintenance						
Upgrade pumps, motors, and housing facilities to improve reliability of pressure in area. The existing station is relying on only one pump for its pressure zone.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100						100
Contingencies								0
Bond Costs								0
Total	100	100	0	0	0	0	0	100

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100						100
Fed/State Funds								0
Other								0
Total	100	100	0	0	0	0	0	100

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-41-001	Lyon Booster Station	PU	Water	Desirable	2	IV

Description	Operation & Maintenance						
To have pump control from SCADA rather than just at the station.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50					50
Contingencies								0
Bond Costs								0
Total	0	0	50	0	0	0	0	50

Project to date (9-30-05)			Proposed Revenue Sources					
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50					50
Fed/State Funds								0
Other								0
Total	0	0	50	0	0	0	0	50

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-41-003	Mary Help of Christians Booster Station	PU	Water	Desirable	1	VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Install a variable frequency drive (VFD) to provide redundant capacity to this service area.							
Add two - 5,000 gpm pumps and related piping for third zone. (Project # 5 - 10 yr. CIP)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2004 Utility C.O.'s							
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	400	400	400					800
Contingencies								0
Bond Costs								0
Total	400	400	400	0	0	0	0	800

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	400	400	400					800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	400	400	400	0	0	0	0	800

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-006	SE - 16" water line extension on IH - 35	PU	Water	Essential	2	VI

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Approximately 10,300 L.F. of 16" water line along IH - 35 from Shiloh Rd. to Loop 20. Project No. 25 - 10 year CIP.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Proposed Utility C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering		80					80
Construction/Equipment			723				723
Contingencies							0
Bond Costs							0
Total	0	80	723	0	0	0	803

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			80	723				803
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	80	723	0	0	0	803

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-026	SE - 16" water line on future arterial	PU	Water	Desirable	3	I

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
6,500 L.F. of 16" water line on future arterial southwest. (Cuatro Vientos)							
Project No. 45 - 10 year CIP							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Other Revenues = Developer Contribution

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering				51			51	
Construction/Equipment				456			456	
Contingencies							0	
Bond Costs							0	
Total	0	0	0	507	0	0	507	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					507			507
Total	0	0	0	0	507	0	0	507

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-005	SE - 16" water line on future Vallecillo Rd.	PU	Water	Desirable	2	VII

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
12,000 L.F. of 16" water line on future Vallecillo Rd. from Mines Rd. to IH- 35.						
Project No. 30 - 10 year CIP.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenues = Developer Contribution

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering				94			94
Construction/Equipment				842			842
Contingencies							0
Bond Costs							0
Total	0	0	0	936	0	0	936

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					936			936
Total	0	0	0	0	936	0	0	936

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-002	SE - 24" transmission line at CPL ESM't.	PU	Water	Essential	3	VI

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
7,900 L.F. of 24" high pressure waterline on CPL Esm't. from Mary Help of Christian School Booster Station to McPherson.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering			100					100
Construction/Equipment				927				927
Contingencies								0
Bond Costs								0
Total	0	0	100	927	0	0	0	1,027

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			100	927				1,027
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	100	927	0	0	0	1,027

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-003	SE - 24" transmission line at Del Mar	PU	Water	Essential	2	V, VI

Description	Operation & Maintenance							
Project A - Phase I - 7,900 L.F. of 24" high pressure waterline on CPL Easement from Mary Help of Christian School Booster Station - McPherson. Project A - Phase II - 12,600 L.F. of 24" high pressure water line on Del Mar from McPherson to New TAMIU tank. Project. No. 37 - 10 year CIP	Personnel	Supplies	Services	Equipment	Total	FTEs		
								0
								0
								0
								0
	Long Term Debt = 2004 Utility C.O.'s					0	0	0

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	2,650	2,650						2,650
Contingencies								0
Bond Costs								0
Total	2,850	2,850	0	0	0	0	0	2,850

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	2,850	2,850						2,850
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	2,850	2,850	0	0	0	0	0	2,850

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-41-040	SE - Casa Verde Acres Water Lines	PU	Water	Essential	1	V

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Installation of water lines at Casa Verde Acres.							
Phase I - Line on Casa Verde St. (130)	Personnel					0	
Phase II - Line installation on west Casa Verde Acres (400).	Supplies					0	
	Services					0	
	Equipment					0	
Long Term Debt = 1997 Utility C.O.'s	Total	0	0	0	0	0	
	FTEs						

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	30	30						30
Construction/Equipment	100	100	400					500
Contingencies								0
Bond Costs								0
Total	130	130	400	0	0	0	0	530

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	530	530						530
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	530	530	0	0	0	0	0	530

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-41-038	SE - Colonias Water Lines	PU	Water	Desirable	1	II, VII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Installation of water lines in Colonias along Hwy 359 and Mines Rd. Includes transmission mains, booster stations, and storage tanks.							
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Total	0	0	0	0	0	0	

Long Term Debt = State Issued Bonds
 Fed/State Funds = T.W.D.B.

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	10,542	10,542						10,542
Contingencies								0
Bond Costs								0
Total	10,542	10,542	0	0	0	0	0	10,542

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	741	741						741
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	9,801	9,801						9,801
Other								0
Total	10,542	10,542	0	0	0	0	0	10,542

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-007	SE - Sierra Vista Elevated Tank	PU	Water	Essential	2	I

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Construct a 1,000,000 gallon elevated tank at Sierra Vista, including a 1 acre land and a 5,000 gpm pump.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment				1,300			1,300	
Contingencies							0	
Bond Costs							0	
Total	0	0	0	1,300	0	0	1,300	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt					1,300			1,300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	1,300	0	0	1,300

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-008	SE - TAMIU Elevated Tank	PU	Water	Essential	2	VI

Description	Operation & Maintenance						
Construct 2,000,000 gallon elevated tank at TAMIU including land and installation of booster station below tank. Project No. 7 - 10 year CIP. Long Term Debt = Utility C.O.'s		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering			339					339
Construction/Equipment			3,055					3,055
Contingencies								0
Bond Costs								0
Total	0	0	3,394	0	0	0	0	3,394

Project to date (9-30-05)			Proposed Revenue Sources					
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	3,394	3,394						3,394
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	3,394	3,394	0	0	0	0	0	3,394

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-004	SE - Transmission Line at McPherson Rd.	PU	Water	Essential	2	VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
6,000 linear feet of 30" high pressure transmission line on McPherson from Shiloh to Mary Help of Christian School.							0
Project No. 36 - 10 year CIP.							0
							0
							0
Long Term Debt = Utility C.O.'s							0
							0

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering		90					90	
Construction/Equipment			807				807	
Contingencies							0	
Bond Costs							0	
Total	0	90	807	0	0	0	897	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				807				807
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			90					90
Fed/State Funds								0
Other								0
Total	0	0	90	807	0	0	0	897

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-41-001	Secondary Water Supply	PU	Water	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Design & construction of well, treatment unit, pipeline, and water rights for delivery to city of Laredo alternating groundwater and/or surface water source.	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	
	FTEs						
Long Term Debt = Utility C.O.'s							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	200	200	1,800					2,000
Construction/Equipment				28,000				28,000
Contingencies								0
Bond Costs								0
Total	200	200	1,800	28,000	0	0	0	30,000

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				28,000				28,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	200	200	1,800					2,000
Fed/State Funds								0
Other								0
Total	200	200	1,800	28,000	0	0	0	30,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-029	SR - Street Recycling Project 2006 - 2010	PU	Water	Maintenance	1	ALL

Description	Operation & Maintenance							
FY 2006 - 2010 Project will be an on-going project to replace water lines on streets being recycled (only those that need replacement). Long Term Debt = 1999 Utility C.O.'s		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
	Personnel							0
	Supplies							0
	Services							0
	Equipment							0
	Total		0	0	0	0	0	0
FTEs								

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	342	342	200	200	200	200	200	1,342
Contingencies								0
Bond Costs								0
Total	342	342	200	200	200	200	200	1,342

Project to date (9-30-05)			Proposed Revenue Sources					
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	342	342						342
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			200	200	200	200	200	1,000
Fed/State Funds								0
Other								0
Total	342	342	200	200	200	200	200	1,342

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-023	TxDot Hwy 83 & SH 359	PU	Water	Desirable	1	III

Description	Operation & Maintenance							
TxDOT improvements at intersection. Expand R.O.W. limits and relocate waterlines to the outer R.O.W. limits. Creation of underpass and storm drainage improvements. Long Term Debt = 1999 Utility C.O.'s	Personnel	Supplies	Services	Equipment	Total	FTEs	Total	

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	165	165						165
Contingencies								0
Bond Costs								0
Total	215	215	0	0	0	0	0	215

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	215	215						215
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	215	215	0	0	0	0	0	215

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-41-001	US 59 & Loop 20 Utility Relocation	PU	Water	Desirable	1	II, V

Description	Operation & Maintenance						
TxDOT improvements at intersection. Creation of overpass impacting utilities to be relocated to the outer limits of R.O.W. Long Term Debt = 1999 Utility C.O.'s	Personnel	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Supplies						0
	Services						0
	Equipment						0
	Total		0	0	0	0	0
	FTEs						

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	500	500						500
Contingencies								0
Bond Costs								0
Total	550	550	0	0	0	0	0	550

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	550	550						550
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	550	550	0	0	0	0	0	550

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-41-002	Water Tank Improvements & Repair	PU	Water	Maintenance	2	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Clean and repair interior, exterior, and chlorinate water tanks, along with other general repairs and the painting of a logo.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment	390	390	390	390	390	390	2,340	
Contingencies							0	
Bond Costs							0	
Total	390	390	390	390	390	390	2,340	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	390	390	390	390	390	390	390	2,340
Fed/State Funds								0
Other								0
Total	390	390	390	390	390	390	390	2,340

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-028	WLR - Distribution System Rehab.	PU	Water	Maintenance	2	ALL

Description	Operation & Maintenance						Total
Replace the line of streets with most breaks:	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>		
1300 - 1900 Juarez, 2500 - 2700 Victoria, 2100 & 2800 Musser, 200 - 300 Wisache, 1400 Greenway, 3200 Santa Ursula, 300 Esperanza, 100 Townlake & Mayberry, 3300 Cortez, 200 Indiana, 4700 San Francisco, 3100 San Dario, 900 Arkansas, 3200 Santa Ursula.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						Total
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100	100	100	100	100	100	600
Contingencies								0
Bond Costs								0
Total	100	100	100	100	100	100	100	600

Project to date (9-30-05)		Proposed Revenue Sources						Total
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100	100	100	100	100	100	600
Fed/State Funds								0
Other								0
Total	100	100	100	100	100	100	100	600

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-41-002	WTP - 5 MG Clearwell Installation	PU	Water	Essential	1	ALL

Description	Operation & Maintenance						
Install 5MG clearwell at the Jefferson Street Water Treatment Plant.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Long Term Debt = Utility C.O.'s

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			2,500					2,500
Contingencies								0
Bond Costs								0
Total	0	0	2,500	0	0	0	0	2,500

Project to date (9-30-05)			Proposed Revenue Sources					
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			2,500					2,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	2,500	0	0	0	0	2,500

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-005	WTP - Cationic Polymer Feed System	PU	Water	Desirable	2	ALL

Description	Operation & Maintenance						
Install a cationic polymer feed system to provide enhanced solids treatment at the Jefferson Water Treatment Plant.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50						50
Contingencies								0
Bond Costs								0
Total	50	50	0	0	0	0	0	50

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50						50
Fed/State Funds								0
Other								0
Total	50	50	0	0	0	0	0	50

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-025	WTP - Chlorination System	PU	Water	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Modify the chlorination system to be able to contain a catastrophic leak and reduce the impact in surrounding areas at Jefferson Water Plant.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2000 Utility C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	1,250	1,250						1,250
Contingencies								0
Bond Costs								0
Total	1,300	1,300	0	0	0	0	0	1,300

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	1,300	1,300						1,300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,300	1,300	0	0	0	0	0	1,300

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-004	WTP - Chlorine Dioxide Feed System	PU	Water	Desirable	2	ALL

Description	Operation & Maintenance						
Design and install new chlorine dioxide feed system for future regulatory compliance.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Long Term Debt = Proposed C.O.'s

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			100					100
Contingencies				1,550				1,550
Bond Costs								0
Total	0	0	100	1,550	0	0	0	1,650

Project to date (9-30-05)			Proposed Revenue Sources					
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			100	1,550				1,650
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	100	1,550	0	0	0	1,650

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-41-010a	WTP - Emergency Electrical Back-up	PU	Water	Desirable	2	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Emergency electrical back-up at Jefferson Water Treatment Plant (JWTP)							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Utility C.O.'s	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment		500					500
Contingencies							0
Bond Costs							0
Total	0	500	0	0	0	0	500

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			500					500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	500	0	0	0	0	500

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-011	WTP - Filter to waste modifications (Rewash)	PU	Water	Desirable	2	ALL

Description	Operation & Maintenance						
Modifications to filtered backwash at the Jefferson Street Water Plant; including installation of lines, pumps and filters.	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0

Long Term Debt = Utility C.O.'s

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		400					400	
Contingencies							0	
Bond Costs							0	
Total	0	400	0	0	0	0	400	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	400	400						400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	400	400	0	0	0	0	0	400

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-006	WTP - High Energy Flash Mixer	PU	Water	Desirable	2	ALL

Description	Operation & Maintenance						
Construct a high energy flash mixer that will provide improved mixing capabilities at the Jefferson Water Treatment Plant.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50						50
Contingencies								0
Bond Costs								0
Total	50	50	0	0	0	0	0	50

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50						50
Fed/State Funds								0
Other								0
Total	50	50	0	0	0	0	0	50

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-001	WTP - High Turbidity Warning System	PU	Water	Desirable	3	ALL

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Purchase land and install a raw water turbidity station for providing advanced notice of high turbidity situations.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment	94	94					94
Contingencies							0
Bond Costs							0
Total	94	94	0	0	0	0	94

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	94	94						94
Fed/State Funds								0
Other								0
Total	94	94	0	0	0	0	0	94

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-013	WTP - Installation of Columbia Turbidity Meters	PU	Water	Essential	2	VII

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Install automated turbidity meters for regulatory compliance at the Colombia Water Treatment Plant.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment	54	54					54	
Contingencies							0	
Bond Costs							0	
Total	54	54	0	0	0	0	54	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Source								
Gen. Long Term Debt							0	
Cap. Improv. Fund (CIF)							0	
General Revenues							0	
System Revenues	54	54					54	
Fed/State Funds							0	
Other							0	
Total	54	54	0	0	0	0	54	

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-41-012	WTP - Installation of Jefferson St. high service pump shut-off valve	PU	Water	Desirable	1	ALL

Description	Operation & Maintenance						
Install high service shut-off valves for automatic operation at the Jefferson Street Water Treatment Plant.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	171	171						171
Contingencies								0
Bond Costs								0
Total	171	171	0	0	0	0	0	171

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	171	171						171
Fed/State Funds								0
Other								0
Total	171	171	0	0	0	0	0	171

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-014	WTP - Installation of Jefferson Street Plant Chemical Equipment	PU	Water	Desirable	2	ALL

Description	Operation & Maintenance						
Backup chemical feed pump for Liquid Alum/ Ferric Chloride at the Jefferson Street Water Treatment Plant.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50						50
Contingencies								0
Bond Costs								0
Total	50	50	0	0	0	0	0	50

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50						50
Fed/State Funds								0
Other								0
Total	50	50	0	0	0	0	0	50

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-41-001	WTP - Installation of Ultra Violet Station	PU	Water	Desirable	2	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Install a UV disinfection station for complying with future regulatory standards at the Jefferson Water Treatment Plant.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Utility C.O.'s	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment				4,400			4,400
Contingencies							0
Bond Costs							0
Total	0	0	0	4,400	0	0	4,400

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt					4,400			4,400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	4,400	0	0	4,400

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-41-003	WTP - Jefferson Street Old Raw Water Intake	PU	Water	Desirable	2	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Replace 200 HP raw water pump #3 along with pump control upgrades; also, replace pump #4 burned motor. This will allow for peak demand operation and serve as a backup to the other raw water pumps during peak demand.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = Utility C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		250					250	
Contingencies							0	
Bond Costs							0	
Total	0	250	0	0	0	0	250	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	250	250						250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	250	250	0	0	0	0	0	250

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-009	WTP - Modify Clarifiers	PU	Water	Desirable	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Increase clarifier capacity for the Jefferson Street Water Treatment Plant.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Utilitiy C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment			200				200
Contingencies							0
Bond Costs							0
Total	0	0	200	0	0	0	200

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				200				200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	200	0	0	0	200

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-008	WTP - Modify Flocculation Basins	PU	Water	Desirable	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Modify Flocculation Basins at the Jefferson Steet Water Treatment Plant from low flow mix to high speed mix.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Utility C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment				200			200
Contingencies							0
Bond Costs							0
Total	0	0	0	200	0	0	200

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt					200			200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	200	0	0	200

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-010	WTP - Rehab lower filters, media, valve, & controls	PU	Water	Desirable	2	ALL

Description	Operation & Maintenance						Total
Rehab lower filters, media, valve, and controls at the Jefferson Street Water Treatment Plant.	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Long Term Debt = Utility C.O.'s	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
FTEs							

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		250					250	
Contingencies							0	
Bond Costs							0	
Total	0	250	0	0	0	0	250	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	250	250						250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	250	250	0	0	0	0	0	250

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-41-005	WTP - Replace Filter Media, 1 of 8, then all	PU	Water	Maintenance	1	ALL

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Replace Filter Media, first 1 of 8, then all at the Jefferson Street Water Treatment Plant.						
Alternate: Replace the granular carbon media in all Jefferson WTP upper plant filters.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2004 Utility C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	90	90						90
Construction/Equipment			630					630
Contingencies								0
Bond Costs								0
Total	90	90	630	0	0	0	0	720

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Source								
Gen. Long Term Debt	630	630						630
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	90	90						90
Fed/State Funds								0
Other								0
Total	720	720	0	0	0	0	0	720

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-012	WTP - Upgrade of Columbia Raw Water Pumps	PU	Water	Desirable	1	VII

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Upgrade (2) raw water pumps at the Columbia Water Treatment Plant with check valves and piping.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Long Term Debt = Utility C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment				500			500	
Contingencies							0	
Bond Costs							0	
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt					500			500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-007	WTP - Variable Frequency Drives (VFD)	PU	Water	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Install VFD's on low demand service pumps at Jefferson Water Treatment Plant.							
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Total	0	0	0	0	0	0	
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	140	140						140
Contingencies								0
Bond Costs								0
Total	140	140	0	0	0	0	0	140

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	140	140						140
Fed/State Funds								0
Other								0
Total	140	140	0	0	0	0	0	140

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-001	77HP Submersible Pumps (4)	PU	Wastewater	Desirable	2	ALL

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Pumps have deteriorated and are too costly to maintain. 4 - 77HP submersible pumps need to be replaced at the Zacate Creek Waste Water Treatment Plant.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	90	90						90
Contingencies								0
Bond Costs								0
Total	90	90	0	0	0	0	0	90

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	90	90						90
Fed/State Funds								0
Other								0
Total	90	90	0	0	0	0	0	90

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-006	Asphalt Paving on Plant Roadway	PU	Wastewater	Desirable	3	III

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Improve deteriorated asphalt paving on plant's roadway at the South Laredo Waste Water Treatment Plant.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50						50
Contingencies								0
Bond Costs								0
Total	50	50	0	0	0	0	0	50

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50						50
Fed/State Funds								0
Other								0
Total	50	50	0	0	0	0	0	50

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-004	Contact Stabilization Basin Improvements	PU	Wastewater	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Construct segmented basins for bio-organism selection at the Zacate Creek Waste Water Treatment Plant.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	75	75						75
Contingencies								0
Bond Costs								0
Total	75	75	0	0	0	0	0	75

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	75	75						75
Fed/State Funds								0
Other								0
Total	75	75	0	0	0	0	0	75

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-006	Creek Embankment Erosion Control	PU	Wastewater	Desirable	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Creek embankment erosion control to prevent future damage to both the bio-clarifiers and the primary clarifiers at the Zacate Creek Waste Water Treatment Plant.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						
Long Term Debt = Utility C.O.'s							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering			20				20	
Construction/Equipment				500			500	
Contingencies							0	
Bond Costs							0	
Total	0	0	20	500	0	0	520	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt					500			500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				20				20
Fed/State Funds								0
Other								0
Total	0	0	0	20	500	0	0	520

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-018	CSI - Wastewater Collection System Rehab.	PU	Wastewater	Maintenance	1	ALL

Description	Operation & Maintenance					
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Rehabilitation of aged or damaged lines in the collection system city wide.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations					
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100	100	100	100			400
Contingencies								0
Bond Costs								0
Total	100	100	100	100	100	0	0	400

Project to date (9-30-05)	Proposed Revenue Sources					
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100	100	100	100			400
Fed/State Funds								0
Other								0
Total	100	100	100	100	100	0	0	400

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-002	Final Clarifier Station Upgrade	PU	Wastewater	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Replace existing pneumatic pumps with positive displacement type of pumps, 300 GPM, 480V, 3 phase, 15hp, complete with isolating valves and bypass piping.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	60	60						60
Contingencies								0
Bond Costs								0
Total	60	60	0	0	0	0	0	60

Project to date (9-30-05)			Proposed Revenue Sources					
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	60	60						60
Fed/State Funds								0
Other								0
Total	60	60	0	0	0	0	0	60

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-0054	Heavy Machinery Parking Pad	PU	Wastewater	Desirable	2	III

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
A 20' x 60' concrete heavy machinery parking addition is needed to comply with recent facility extension of the sludge screw conveyor. Screw conveyor was recently replaced with another one which has a longer delivery length at the South Laredo Waste Water Treatment Plant.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	60	60						60
Contingencies								0
Bond Costs								0
Total	60	60	0	0	0	0	0	60

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	60	60						60
Fed/State Funds								0
Other								0
Total	60	60	0	0	0	0	0	60

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-019	III - Infiltration / Exfiltration Improvements	PU	Wastewater	Maintenance	1	ALL

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Allowance to prevent infiltration / exfiltration within the collection system, city wide.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50	50	50	50			200
Contingencies								0
Bond Costs								0
Total	50	50	50	50	50	0	0	200

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50	50	50	50			200
Fed/State Funds								0
Other								0
Total	50	50	50	50	50	0	0	200

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-020	LSI - Lift Stations Upgrade	PU	Wastewater	Maintenance	1	ALL

Description	Operation & Maintenance						
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To provide redundancy of equipment for lift stations around the city for emergency purposes.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100	100	100	100			400
Contingencies								0
Bond Costs								0
Total	100	100	100	100	100	0	0	400

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100	100	100	100			400
Fed/State Funds								0
Other								0
Total	100	100	100	100	100	0	0	400

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-003	Repair Out of Service Digester	PU	Wastewater	Essential	1	III

Description	Operation & Maintenance						
Re-seal the digester structure (floor/walls) to eliminate existing leaks at the South Laredo Waste Water Treatment Plant.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50					50
Contingencies								0
Bond Costs								0
Total	0	0	50	0	0	0	0	50

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50					50
Fed/State Funds								0
Other								0
Total	0	0	50	0	0	0	0	50

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-008	Residuals Management Program	PU	Wastewater	Desirable	2	ALL

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Design and construction including site acquisition for an amendment-less composting project of biosolids						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Utility C.O.'s	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	75	75						75
Construction/Equipment			600					600
Contingencies								0
Bond Costs								0
Total	75	75	600	0	0	0	0	675

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			600					600
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	75	75						75
Fed/State Funds								0
Other								0
Total	75	75	600	0	0	0	0	675

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-42-028	SE - Casa Verde Acres Wastewater Lines	PU	Wastewater	Desirable	3	V

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Includes the installation of wastewater lines at Casa Verde Acres.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Utility C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering		53					53	
Construction/Equipment			477				477	
Contingencies							0	
Bond Costs							0	
Total	0	53	477	0	0	0	530	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			53	477				530
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	53	477	0	0	0	530

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
94-42-004	SE - Chacon Creek Interceptor	PU	Wastewater	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
54" interceptor draining the Chacon Creek watershed from Hwy 59 to the Rio Grande. Phase II will continue the interceptor north of US Hwy 59.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = Utility C.O.'s							
Fed/State Funds = EPA Funds							
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	806	806						806
Construction/Equipment	15,328	15,328						15,328
Contingencies								0
Bond Costs								0
Total	16,134	16,134	0	0	0	0	0	16,134

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	9,990	9,990						9,990
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	6,144	6,144						6,144
Other								0
Total	16,134	16,134	0	0	0	0	0	16,134

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-42-036	SE - Colonias Wastewater Lines	PU	Wastewater	Essential	1	II, VII

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Installation of wastewater lines to Colonias along Hwy 359 and Mines Rd. Includes lift stations and force mains.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Long Term Debt = 1 State Issued Grant
Fed/State Funds = T.W.D.B.

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment	11,039						11,039
Contingencies							0
Bond Costs							0
Total	11,039	0	0	0	0	0	11,039

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	710	710						710
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	10,329	10,329						10,329
Other								0
Total	11,039	11,039	0	0	0	0	0	11,039

**City of Laredo
Capital Improvement Program
2006 - 2010**

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-015	SE - Link Ranch Extension	PU	Wastewater	Desirable	3	I, III

Description	Operation & Maintenance						
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Approximately 14,000 L.F. of 30" wastewater line at Link Ranch.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenues = Developer Contribution

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering			71					71
Construction/Equipment			568					568
Contingencies			71					71
Bond Costs								0
Total	0	0	710	0	0	0	0	710

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			710					710
Total	0	0	710	0	0	0	0	710

City of Laredo
Capital Improvement Program
2006 - 2010 * D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-42-035	SE - Santa Rita Interceptor	PU	Wastewater	Desirable	1	III

Description	Operation & Maintenance						
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Interceptor will capture wastewater flows from annexed areas south of Santa Rita. 16,000 ft. of various sizes from 12" to 36".		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel							0
Supplies							0
Services							0
Equipment							0
Total		0	0	0	0	0	0
FTEs							

Other Revenues = Developer Contribution	Proposed Appropriations						
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Project to date (9-30-05)								
	Appropriation	Expenditure	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering			100					100
Construction/Equipment			1,000					1,000
Contingencies								0
Bond Costs								0
Total	0	0	1,100	0	0	0	0	1,100

Project to date (9-30-05)		Proposed Revenue Sources						
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	Budget	Revenue	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			1,100					1,100
Total	0	0	1,100	0	0	0	0	1,100

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-42-022	SE - Upper Zacate Creek Lift Station	PU	Wastewater	Essential	2	V

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
This project will increase system capacity to meet the increase in demand. It will add a lift station to serve the upper Zacate Creek in the Jacaman / Alexander area. (Replace McPherson Lift Station)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 1994 Utility C.O.'s	FTEs						

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
Total	100	100	200	0	0	0	0	300

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			200					200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100						100
Fed/State Funds								0
Other								0
Total	100	100	200	0	0	0	0	300

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-014	SE - Wormser Ranch Trunk Line Extension	PU	Wastewater	Desirable	3	I, III

Description	Operation & Maintenance						
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Approximately 15,000 L.F. of wastewater line at Wormser Ranch.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenues = Developer Contribution

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>	
Acquisition							0	
Design/Engineering		113					113	
Construction/Equipment		900					900	
Contingencies		113					113	
Bond Costs							0	
Total	0	1,126	0	0	0	0	1,126	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			1,126					1,126
Total	0	0	1,126	0	0	0	0	1,126

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-013	TxDOT Hwy 83 & SH 359	PU	Wastewater	Desirable	1	III

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
TxDOT improvements at intersection. Expand R.O.W. limits and relocate wastewater lines to the outer R.O.W. limits. Creation of underpass and storm drainage improvements.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 1994 Utility C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	350	350						350
Contingencies								0
Bond Costs								0
Total	400	400	0	0	0	0	0	400

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	400	400						400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	400	400	0	0	0	0	0	400

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-011	TxDOT US 59 @ Loop 20	PU	Wastewater	Desirable	1	II, V

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
TxDOT improvements at intersection. Creation of overpass impacting utilities to be relocated to the outer limits of R.O.W. (Chacon Creek Project)						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 1994 Utility C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	40	40						40
Construction/Equipment	400	400						400
Contingencies								0
Bond Costs								0
Total	440	440	0	0	0	0	0	440

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	440	440						440
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	440	440	0	0	0	0	0	440

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-007	Unitec Plant Expansion	PW	Wastewater	Essential	2	VI

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Expand the treatment capacity from 63,000 gallons / day to a final phase of 1 m.g.d. expansion will provide for additional service of the North West region of Laredo.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2004 Utility C.O.'s (Design) 2005 Utility C.O.'s (1.5M)	FTEs						

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment			1,500					1,500
Contingencies								0
Bond Costs								0
Total	200	200	1,500	0	0	0	0	1,700

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	1,700	1,700						1,700
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,700	1,700	0	0	0	0	0	1,700

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-42-001	WWTP - Compressed Gas Containment	PU	Wastewater	Desirable	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Modify the chlorination facilities to be able to contain a catastrophic leak and reduce the impact in surrounding areas at the three wastewater treatment plants.	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	0
Long Term Debt = 2000 Utility C.O.'s	FTEs						

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	70	70						70
Construction/Equipment	810	810						810
Contingencies								0
Bond Costs								0
Total	880	880	0	0	0	0	0	880

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	880	880						880
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	880	880	0	0	0	0	0	880

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-009	WWTP - North Laredo WWTP 2.9 MGD Expansion	PU	Wastewater	Maintenance	1	VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Current plant stands at .9 MGD capacity. Due to increased flows we recommend plant's expansion. Phase I - 1.9 MDG (2005) Phase II - 2.9 MGD (10 yr. CIP)							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = 2004 Utility C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	165	165						165
Construction/Equipment	1,485	1,485						1,485
Contingencies								0
Bond Costs								0
Total	1,650	1,650	0	0	0	0	0	1,650

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	1,650	1,650						1,650
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,650	1,650	0	0	0	0	0	1,650

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-111	WWTP - Northwest Laredo WWTP	PU	Wastewater	Essential	2	VII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Three MGD wastewater treatment plant to serve the Sombrierito Creek watershed and land adjacent to Bridge IV.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = Utility C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering						400	400	
Construction/Equipment						3,600	3,600	
Contingencies							0	
Bond Costs							0	
Total	0	0	0	0	0	4,000	4,000	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt							4,000	4,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	0	4,000	4,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-008	WWTP - South Laredo WWTP 3 MGD Expansion	PU	Wastewater	Mandated	1	ALL

Description	Operation & Maintenance						
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Current plant stands at 6 MGD capacity but maintains a permitted final phase allowance to expand to 9 MGD. Due to increased flows at this plant, proceeding to final phase of plant's expansion is recommended.

Long Term Debt = Utility C.O.'s

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering			450					450
Construction/Equipment					4,050			4,050
Contingencies								0
Bond Costs								0
Total	0	0	450	0	4,050	0	0	4,500

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	450	450			4,050			4,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	450	450	0	0	4,050	0	0	4,500

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-023	WWTP - Southside Wastewater Treatment Plant	PU	Wastewater	Desirable	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Septage discharge station to allow haulers of liquid waste to have more stringent inspection of loads at the wastewater plant.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50						50
Contingencies								0
Bond Costs								0
Total	50	50	0	0	0	0	0	50

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50						50
Fed/State Funds								0
Other								0
Total	50	50	0	0	0	0	0	50

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-42-006	WWTP - Zacate Creek WWTP Corrosion Control	PU	Wastewater	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
The structures at the plant which are covered for odor control have experienced accelerated corrosion which threatens their integrity. This project will restore their useful life and add an epoxy layer to prevent future damage.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2004 Utility C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment	2,900	2,900					2,900	
Contingencies							0	
Bond Costs							0	
Total	2,900	2,900	0	0	0	0	2,900	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	2,900	2,900						2,900
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	2,900	2,900	0	0	0	0	0	2,900

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-00-002	Addition to Health Complex	HW	Health	Desirable	2	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Phase I: Construct a second floor on the N. bldg. of the Health Complex on Cedar Ave. This will allow for 19,000 sq. ft. of space for an auditorium & training room, space for the WIC Admin. Offices to alleviate the crowded clinics on the ground floor. In addition, this new floor will house the Billing & Environmental/Animal Control Programs.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2006 Proposed C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering		168					168	
Construction/Equipment		1,450					1,450	
Contingencies							0	
Bond Costs							0	
Total	0	1,618	0	0	0	0	1,618	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			1,618					1,618
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	1,618	0	0	0	0	1,618

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-00-001	Addition to Health Complex (Phase II)	HW	Health	Desirable	2	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Phase II: Construct a third floor in the South Building to move the Health Administration Offices there. This will allow for expansion of clinics in the main/second floor.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2008 Proposed C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering					200			200
Construction/Equipment					1,400			1,400
Contingencies								0
Bond Costs								0
Total	0	0	0	0	1,600	0	0	1,600

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt					1,600			1600
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	0	0	1,600	0	0	1,600

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-00-001	Animal Shelter	HW	Health	Desirable	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Construction of an animal care facility to house the Animal Control personnel and impounding section, & Animal Protection Society personnel & animal care facilities on city-owned property.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Other Revenues = Public/Private Partnership	FTEs						

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering			350				350	
Construction/Equipment				3,500			3,500	
Contingencies			25				25	
Bond Costs							0	
Total	0	0	0	375	3,500	0	0	3,875

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other				3,875				3,875
Total	0	0	0	3,875	0	0	0	3,875

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-00-002	Fence	HW	Health	Desirable	4	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Construct a brick & wrought iron fence along the Cedar Ave. property perimeter line to enhance the structural design of the complex while at the same time increase the value of the property. Also, a solid cinder block fence will be constructed along the N. perimeter of the property to hinder vandals from entering the complex during off-hours & evenings to cause damage to buildings & vehicles. Long Term Debt = 2009 Proposed C.O.'s	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering					18		18
Construction/Equipment					162		162
Contingencies							0
Bond Costs							0
Total	0	0	0	0	180	0	180

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt						180		180
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	0	0	0	180	0	180

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-00-002	Reconfiguration of Immunization Clinic	HW	Health	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Remodeling the immunization clinic to allow for adequate nursing offices, better patient flow, & adequate registration booths.							
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Long Term Debt = 2005 Proposed C.O.'s	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering	10	10					10	
Construction/Equipment	75	75					75	
Contingencies							0	
Bond Costs							0	
Total	85	85	0	0	0	0	85	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	85	85						85
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	85	85	0	0	0	0	0	85

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
09-00-001	Remodeling Health Complex	HW	Health	Desirable	3	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Phase I: Remodel int. of S. bldg. to incl. flooring & bathrooms on both 1st & 2nd floors. This will enhance customer services provided to patients & clients receiving care at the Health Complex.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
Other Revenues = Unfunded							FTEs

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering					40	25	65
Construction/Equipment					360	225	585
Contingencies							0
Bond Costs							0
Total	0	0	0	0	400	250	650

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other						400	250	650
Total	0	0	0	0	0	400	250	650

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-00-001	Upgrade Elevator/ Add New Elevator	HW	Health	Essential	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
In order to comply with ADA requirements, the existing elevator will be upgraded at the South building. A new elevator will be installed in the middle building to make it handicapped accessible to the second floor of the building. (300)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2005 Proposed C.O.'s							
Other Revenues = Unfunded							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering	25	25	30				55
Construction/Equipment	230	230	300				530
Contingencies							0
Bond Costs							0
Total	255	255	330	0	0	0	585

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	255	255						255
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other				330				330
Total	255	255	0	330	0	0	0	585

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-000-002	Upgrading Heating/Air Condition System @ Health Department Complex	HW	Health	Desirable	2	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Upgrading Heating Ventilation and Air Condition (HVAC) System at Health Complex. Existing HVAC System is inefficient and requires constant repairs. Upgrading HVAC System will enhance customer service to both internal and external customers.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering			25				25
Construction/Equipment			225				225
Contingencies							0
Bond Costs							0
Total	0	0	250	0	0	0	250

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other				250				250
Total	0	0	0	250	0	0	0	250

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-10-001	Los Obispos Housing Remediation Project	HW	Housing	Essential	1	I

Description	Operation & Maintenance						
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Project entails the remediation of the Los Obispos Affordable Housing Project to include the costs associated with the design and repair of cosmetic and foundation improvements as needed.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	295	250	45					295
Construction/Equipment	1,270	300	970					1,270
Contingencies								0
Bond Costs								0
Total	1,565	550	1,015	0	0	0	0	1,565

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	1,565	1,565						1,565
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,565	1,565	0	0	0	0	0	1,565

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-005	East Hachar Library Branch	PARKS	Library	Desirable	2	II

Description	Operation & Maintenance						
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Improvements needed to facilitate library services out of the recreation center.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				100				100
Contingencies								0
Bond Costs								0
Total	0	0	0	100	0	0	0	100

Project to date (9-30-05)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				100				100
Total	0	0	0	100	0	0	0	100

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-13-100	Las Minas Branch	PARKS	Library	Desirable	2	VII

Description	Operation & Maintenance						
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10,000 sq. ft. branch library to serve West/North areas of Laredo; Staffed by 1 professional librarian and 3 clerks to serve increased population in this area.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel		47	95	110		252
	Supplies		69	69	70		208
	Services		85	87	87		259
	Equipment		10	5	10		25
	Total		0	211	256	277	0
Long Term Debt = 2008 Proposed C.O.'s	FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition					100			100
Design/Engineering					150			0
Construction/Equipment					1,500			1,500
Contingencies								0
Bond Costs								0
Total	0	0	0	0	1,750	0	0	1,750

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt					1,750			1,750
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	1,750	0	0	1,750

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-13-900	Santo Niño Branch Expansion	PARKS	Library	Desirable	1	I

Description	Operation & Maintenance						
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Implement designed expansion of branch to accommodate population growth in South Laredo & include increased operational costs. Expansion will enable present staff, better visibility and control of increasingly growing patronage.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel			28	30		58
	Supplies			27	28		55
	Services			67	68		135
	Equipment			5	5		10
	Total		0	0	127	131	0

Long Term Debt = 2006 Proposed C.O.'s

FTEs							
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Project to date (9-30-05)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Acquisition							0
	Design/Engineering		75					0
	Construction/Equipment		750					750
	Contingencies							0
	Bond Costs							0
	Total	0	0	825	0	0	0	825

Project to date (9-30-05)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Gen. Long Term Debt		825					825
	Cap. Improv. Fund (CIF)							0
	General Revenues							0
	System Revenues							0
	Fed/State Funds							0
	Other							0
	Total	0	0	825	0	0	0	825

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-031	Acquisition & Improvements for Soccer Fields	PARKS	Parks	Desirable	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition and improvements of soccer fields to improve facilities.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = 2008 Proposed C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition				1,229			1,229
Design/Engineering							0
Construction/Equipment							0
Contingencies							0
Bond Costs							0
Total	0	0	0	1,229	0	0	1,229

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt					1,000			1,000
Cap. Improv. Fund (CIF)	229	229						229
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	229	229	0	0	1,000	0	0	1,229

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-005	Baseball / Softball Sports Complex @ TAMIU	PARKS	Parks	Essential	1	V, VI

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Development of tournament play facility for baseball / softball fields to include concession, bathrooms, irrigation, and landscaping.						
Personnel		340				340
Supplies		50				50
Services		30				30
Equipment		200				200
Long Term Debt = 2006 C.O.'s	0	620	0	0	0	620
			3	3	3	

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			1,025					1,025
Contingencies								0
Bond Costs								0
Total	0	0	1,025	0	0	0	0	1,025

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			1,025					1,025
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	1,025	0	0	0	0	1,025

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-31-001	Canizalez Park Additions	PARKS	Parks	Desirable	3	VII

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Additional park amenities, at the end of Lafayette Street past the west side of the Lafayette Overpass, as follows:							
Phase I: Play module & shade structure.	Personnel						0
Phase II: Pavilion & restrooms.	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Fed/State Funds = CDBG	FTEs						
Other Revenues =Unfunded							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment		70	200				270
Contingencies							0
Bond Costs							0
Total	0	70	200	0	0	0	270

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			70					70
Other				200				200
Total	0	0	70	200	0	0	0	270

**City of Laredo
Capital Improvement Program
2006 - 2010**

*N

CIP # 06-31-007	Project Name Central Laredo Senior Citizen Center	Category PARKS	Department Parks	City Priority Essential	Dept. Priority 1	Council District(s) IV
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Description	Operation & Maintenance					
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Construction of community center to provide recreational services for elderly.

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed / State = CDBG
Other Revenue = Webb County

Project to date (9-30-05)	Proposed Appropriations					
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition			45					45
Design/Engineering								0
Construction/Equipment			493					493
Contingencies								0
Bond Costs								0
Total	0	0	538	0	0	0	0	538

Project to date (9-30-05)	Proposed Revenue Sources					
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			45					45
Other			493					493
Total	0	0	538	0	0	0	0	538

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-014	Century City / Independence Regional Park	PARKS	Parks	Desirable	2	I

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Creation of an open space and linear park system using the existing creek at Century City, Independence Hills, Freedom Park, and Los Presidents Subdivisions. Development of a park site on Century City Blvd. to Merida Avenue. Including 70 ac. of Vaquillas Tract and Old Landfill. * Operations & maintenance will be impacted.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
Long Term Debt = 2007 & 2009 Proposed C.O.'s						
Other Funds = Money in-leu of parkland required						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	113	113		315				428
Construction/Equipment				2,010		825		2,835
Contingencies								0
Bond Costs								0
Total	113	113	0	2,325	0	825	0	3,263

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				2,325		825		3,150
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	113	113						113
Total	113	113	0	2,325	0	825	0	3,263

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-31-06	Century City Park	PARKS	Parks	Essential	1	I

Description	Operation & Maintenance						
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Development of park including jogging trail & playscape.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50					50
Contingencies								0
Bond Costs								0
Total	0	0	50	0	0	0	0	50

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)			50					50
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	50	0	0	0	0	50

City of Laredo
Capital Improvement Program
2006 - 2010

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-002	Chacon Creek Recreational Improvements	PARKS	Parks	Desirable	1	II, III

Description	Operation & Maintenance							
Dev. of Chacon Crk. according to Carter Burgess Master Plan from Lake Casa Blanca to Rio Grande; including: trails, crossings, intermodal nodes, restrooms, fountains, bike nodes, excluding drainage & other non-recreational improvements. Ph. I: Rio Grande to Hwy 359 (shared 50% II, 50% III) Ph. II: Hwy 359 to TxMex Railroad (Dist. II) Ph. III: TxMex Railroad to Hwy 59 (Dist. II)		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
	Personnel							0
	Supplies							0
	Services							0
	Equipment							0
	Total		0	0	0	0	0	0
	FTEs							

Fed/State Funds = US DOT - Transp. Bill
 Other Revenue = Unfunded/Proposed C.O.'s

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering			330	260	54	713		1,357
Construction/Equipment			2,805	2,177	539	7,128		12,649
Contingencies			165	130	27	356		678
Bond Costs								0
Total	0	0	3,300	2,567	620	8,197	0	14,684

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			3,300					3,300
Other				2,567	620	8,197		11,384
Total	0	0	3,300	2,567	620	8,197	0	14,684

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-012	Cigarroa Recreation Boxing Gym	PARKS	Parks	Desirable	1	I

Description	Operation & Maintenance						
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Construction of approx. 4,400 SF for a boxing gym facility adjacent to the existing Cigarroa Recreation Center located in South Laredo.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed/State Funds = CDBG

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	175	175	300					475
Contingencies								0
Bond Costs								0
Total	225	225	300	0	0	0	0	525

Project to date (9-30-05)	Proposed Revenue Sources						
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Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	225	225	300					525
Other								0
Total	225	225	300	0	0	0	0	525

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP # 00-31-002	Project Name Civic Center Pool Bathhouse Rehabilitation	Category PARKS	Department Parks	City Priority Maintenance	Dept. Priority 1	Council District(s) VIII
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Description	Operation & Maintenance
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Redesign roof and secure bathhouse. Roof has numerous leaks. Repairing roof will allow for the department to contract with a concession area to provide service to the public.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>	
	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	0
	FTEs						

Other Revenue = Unfunded/Proposed C.O.'s

Project to date (9-30-05)	Proposed Appropriations
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering				25				25
Construction/Equipment				225				225
Contingencies								0
Bond Costs								0
Total	0	0	0	250	0	0	0	250

Project to date (9-30-05)	Proposed Revenue Sources
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				250				250
Total	0	0	0	250	0	0	0	250

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-00-001	Civic Center/ Convention Center	PARKS	Parks	Desirable	1	ALL

Description	Operation & Maintenance						
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Funds for Civic Center. Improvement design & construction of existing feasibility or design & construction of a new convention center.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
System Revenues = Hotel / Motel Fund						
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering	104	104	450					554
Construction/Equipment				3,946				3,946
Contingencies								0
Bond Costs								0
Total	104	104	450	3,946	0	0	0	4,500

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	4,500	4,500						4,500
Fed/State Funds								0
Other								0
Total	4,500	4,500	0	0	0	0	0	4,500

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-31-004	Concord Hills Park	PARKS	Parks	Desirable	2	II

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Playground module, walking & jogging trails, multi-use field, landscaping and irrigation.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition				200			200
Design/Engineering				20			20
Construction/Equipment				280			280
Contingencies							0
Bond Costs							0
Total	0	0	0	500	0	0	500

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					500			500
Total	0	0	0	0	500	0	0	500

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP # 96-31-007	Project Name Downtown Plaza Improvements	Category PARKS	Department Parks	City Priority Desirable	Dept. Priority 1	Council District(s) VIII
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Description	Operation & Maintenance					
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Improvements to all downtown plazas, including new lighting, additional brick pavers, foundation renovation, fencing, landscaping, irrigation and Bruni Plaza water fountain repair.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0

Long Term Debt = 2008 Proposed C.O.'s

FTEs						
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Other Revenue = Mineral Fund

Project to date (9-30-05)	Proposed Appropriations					
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment					123			123
Contingencies								0
Bond Costs								0
Total	0	0	0	0	123	0	0	123

Project to date (9-30-05)	Proposed Revenue Sources					
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt					123			123
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	123	0	0	123

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-010	Dryden Park	PARKS	Parks	Desirable	3	II

Description	Operation & Maintenance						
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Construction of a new Sr. Baseball field within the existing Dryden Baseball Field Complex and addition of a minor/major little league field to replace parking used by baseball fields.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/ State Funds= CDBG

Project to date (9-30-05)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	249	249		100				349
Contingencies								0
Bond Costs								0
Total	249	249	0	100	0	0	0	349

Project to date (9-30-05)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	249	249		100				349
Other								0
Total	249	249	0	100	0	0	0	349

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP # 05-31-009	Project Name East Side Recreation Center	Category PARKS	Department Parks	City Priority Desirable	Dept. Priority 2	Council District(s) II
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Description	Operation & Maintenance						
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		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Phase I: Acquisition and design for recreation center.	Personnel						0
Phase II: Design & partial construction.	Supplies						0
Phase III: Complete construction	Services						0
* Maintenance operations will be impacted.	Equipment						0
Long Term Debt = 2005 Proposed C.O.'s (300)	Total	0	0	0	0	0	0
Fed/ State Funds = 2005 CDBG	FTEs						
Other Revenue = Unfunded/ Proposed C.O.'s							

Project to date (9-30-05)		Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition	200	200						200
Design/Engineering	300	300						300
Construction/Equipment			1,150	1,000				2,150
Contingencies								0
Bond Costs								0
Total	500	500	1,150	1,000	0	0	0	2,650

Project to date (9-30-05)		Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt	300	300	850					1,150
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	200	200	300					500
Other				1,000				1,000
Total	500	500	1,150	1,000	0	0	0	2,650

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-021	Eastwoods Park	PARKS	Parks	Desirable	1	II

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Phase I: Baseball field, play module, grading, irrigation, soccer field. (completed)							
Phase II: Completion of baseball field to regulation standards, playground equipment, basketball courts, pavillion, and parking. (completed)	Personnel	19	20			39	
Phase III: Skate ramp lighting.	Supplies	2	2			4	
Located N. of Clark Blvd. between Loop 20 and Ejido.	Services	2	2			4	
	Equipment	5	5			10	
Long Term Debt = 2006 C.O.'s	Total	28	29	0	0	57	
	FTEs	1	1				

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	375	375	150					525
Contingencies								0
Bond Costs								0
Total	425	425	150	0	0	0	0	575

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			150					150
Cap. Improv. Fund (CIF)	425	425						425
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	425	425	150	0	0	0	0	575

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-028	Eleden Recreation Center	PARKS	Parks	Desirable	2	I

Description	Operation & Maintenance						
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A recreation center at the Sierra Vista / Los Obispos area with outdoor community park amenities. * Operations & Maintenance will be impacted. Long Term Debt = 2006/ 2007 Proposed C.O.'s Fed/ State Funds = CDBG (200)		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment			1,675	825				2,500
Contingencies								0
Bond Costs								0
Total	200	200	1,675	825	0	0	0	2,700

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt			1,675	825				2,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	200	200						200
Other								0
Total	200	200	1,675	825	0	0	0	2,700

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-101	Father McNaboe Park Improvements Phase II	PARKS	Parks	Desirable	3	VII

Description	Operation & Maintenance						
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Continued improvements to the south portion of McNaboe Park to include drainage, parking, irrigation system, landscaping, and lighting for use of athletic fields.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel	50					50
	Supplies	10					10
	Services	10					10
	Equipment	30					30
	Long Term Debt = 2005 Proposed C.O.'s	Total	100	0	0	0	0
Other Revenue = School District (750), Webb (50)	FTEs	1					

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	2,425	2,425						2,425
Contingencies								0
Bond Costs								0
Total	2,425	2,425	0	0	0	0	0	2,425

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt	1,000	1,000						1,000
Cap. Improv. Fund (CIF)	625	625						625
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	800	800						800
Total	2,425	2,425	0	0	0	0	0	2,425

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-005	Indian Sunset Muller Park	PARKS	Parks	Desirable	1	VII

Description	Operation & Maintenance						
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Development of 21.83 acres in the Indian Sunset Neighborhood into an environmentally friendly design that protects the wetland area and offers passive recreational amenities with athletic fields in the areas away from the pond.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
Long Term Debt = 2007 Proposed C.O.'s (500)	Total	0	0	0	0	0	0
Other Revenue = Developer Contribution (70)	FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering				50				50
Construction/Equipment	70	70		450				520
Contingencies								0
Bond Costs								0
Total	70	70	0	500	0	0	0	570

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt				500				500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	70	70						70
Total	70	70	0	500	0	0	0	570

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-31-032	Lafayette Linear Park	PARKS	Parks	Desirable	1	VII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Continuation of the construction of a linear park to meet some of the park needs in west Laredo, to include covered playground module, security lighting around splash park & other improvements, including an outdoor hockey rink.	Personnel	38	39	39		116	
	Supplies	2	2	2		6	
	Services	3	3	3		9	
	Equipment	10	10	10		30	
	Total	53	54	54	0	0	161
	Fed/State Funds = CDBG		FTEs	1	2		

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	25	25						25
Construction/Equipment	343	343	100					443
Contingencies								0
Bond Costs								0
Total	368	368	100	0	0	0	0	468

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	368	368	100					468
Other								0
Total	368	368	100	0	0	0	0	468

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-015	Larga Vista Park	PARKS	Parks	Desirable	1	II

Description	Operation & Maintenance
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Improvements to include playground, basketball courts, soccer fields, and irrigation.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Webb County

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	15	15						15
Construction/Equipment	135	135						135
Contingencies								0
Bond Costs								0
Total	150	150	0	0	0	0	0	150

Project to date (9-30-05)	Proposed Revenue Sources						
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Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	75	75						75
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	75	75						75
Total	150	150	0	0	0	0	0	150

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-31-005	Lyon Street Spray Park	PARKS	Parks	Desirable	1	IV

Description	Operation & Maintenance						
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Construction of a "Zero Depth" spray park @ Zacate Creek and Lyon St.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed / State Funds = CDBG

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			250					250
Contingencies								0
Bond Costs								0
Total	0	0	250	0	0	0	0	250

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			250					250
Other								0
Total	0	0	250	0	0	0	0	250

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-018	Market Street Courts	PARKS	Parks	Desirable	3	III

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Resurface 9 tennis courts to include the placement of (18) new tennis net poles at Market Street Tennis court facility.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2007 Proposed C.O.'s	FTEs						

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment			300				300	
Contingencies							0	
Bond Costs							0	
Total	0	0	300	0	0	0	300	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt				300				300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	300	0	0	0	300

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-014	Monterrey St. Acquisition	PARKS	Parks	Desirable	1	VIII

Description	Operation & Maintenance					
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Project involves the acquisition of property along Zacate Creek to create green space for park development. Project will also require relocation of benefits.

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition	300	300	200					500
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	300	300	200	0	0	0	0	500

Project to date (9-30-05)		Proposed Revenue Sources					
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	300	300	200					500
Other								0
Total	300	300	200	0	0	0	0	500

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-004	Municipal Golf Course	PARKS	Parks	Desirable	3	ALL

Description	Operation & Maintenance						
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Analysis of current course deficiency in the city of Laredo. Identify possible locations and economic feasibility of a municipality run golf course in the City of Laredo.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Long Term Debt = 2009 Proposed C.O.'s

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering						500		500
Construction/Equipment						4,600		4,600
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	5,100	0	5,100

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt						5,100		5,100
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	5,100	0	5,100

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-006	North Central Park	PARKS	Parks	Desirable	1	VI

Description	Operation & Maintenance						
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Acquisition, design and development of property in north Laredo for a park. A joint use agreement has been executed with the County of Webb to share the costs incurred in acquisition and development.

* Operations will be impacted.

Long Term Debt = 2005 Proposed C.O.'s
System Revenues = NPDES
Other Revenue = Webb County(625); Unfunded (5

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition	400	400						400
Design/Engineering	200	200		50				250
Construction/Equipment	1,225	1,225		450				1,675
Contingencies								0
Bond Costs								0
Total	1,825	1,825	0	500	0	0	0	2,325

Project to date (9-30-05)		Proposed Revenue Sources					
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt	1,000	1,000						1,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	200	200						200
Fed/State Funds								0
Other	625	625		500				1,125
Total	1,825	1,825	0	500	0	0	0	2,325

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-31-028	Northwest Recreation Center / Pool	PARKS	Parks	Desirable	3	VII

Description	Operation & Maintenance						
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Phase I: Acq. & design of 3-5 acres for recreation center & pool.							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
* Operation will be impacted.							
Long Term Debt = 2005 & 2007 Proposed C.O.'s 2008 C.O.'s	0	0	0	0	0	0	
Other Revenue = Unfunded/Proposed C.O.'s					4		

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition	645	645						645
Design/Engineering								0
Construction/Equipment				2,500	300			2,800
Contingencies								0
Bond Costs								0
Total	645	645	0	2,500	300	0	0	3,445

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	645	645		1,000	300			1,945
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,500				1,500
Total	645	645	0	2,500	300	0	0	3,445

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP # 05-31-011	Project Name Recreation Center Gym Rehabilitation	Category PARKS	Department Parks	City Priority Desirable	Dept. Priority 1	Council District(s) ALL
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Description	Operation & Maintenance					
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Recreational Centers Gym flooring rehabilitation.

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	140	140	140	70				350
Contingencies								0
Bond Costs								0
Total	140	140	140	70	0	0	0	350

Project to date (9-30-05)		Proposed Revenue Sources					
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues	140	140	140	70				350
System Revenues								0
Fed/State Funds								0
Other								0
Total	140	140	140	70	0	0	0	350

City of Laredo
Capital Improvement Program
2006 - 2010

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-31-005	Rio Grande Ecosystem Restoration	PARKS	Parks	Desirable	1	VIII

Description	Operation & Maintenance						
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Project would restore approx. 130 acres of forested riparian habitat and flood plain wetland habitat along the Rio Grande in Southwest Laredo.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed/State Funds = Corps. of Engineers
 Other Revenue = Land in-kind Match

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition	214	214	1,227					1,441
Design/Engineering	702	702						702
Construction/Equipment			719	628	628			1,975
Contingencies								0
Bond Costs								0
Total	916	916	1,946	628	628	0	0	4,118

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	702	702	719	628	628			2,677
Other	214	214	1,227					1,441
Total	916	916	1,946	628	628	0	0	4,118

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-31-002	River Vega Acquisition	PARKS	Parks	Desirable	2	III, VII, VIII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition of Vega Land along Rio Grande River for future nature trails and green space entails the acquisition of approximately 250 acres. Conceptual master plan design.	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	
	FTEs						

Long Term Debt = 2008 Prop. C.O.'s
2005 NPDES Rev. Bond
Other Revenues - Unfunded

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition				1,500	1,470	1,000	1,530	5,500
Design/Engineering	520	520						520
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	520	520	0	1,500	1,470	1,000	1,530	6,020

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	520	520			1,470			1,990
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,500		1,000	1,530	4,030
Total	520	520	0	1,500	1,470	1,000	1,530	6,020

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-31-024	Santa Fe Park (Phase II)	PARKS	Parks	Desirable	1	III

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
A community park located in South Laredo, west of Hwy 83 and north of Santa Rita Subdivision. Phase I included the addition of picnic tables, park benches, and barbecue pits. Phase II will include walking path, restrooms, concession pavillion, and other related improvements. Design and Improvements to retention pond to include multipurpose field.	Personnel	38	39			77	
	Supplies	4	4			8	
	Services	5	5			10	
	Equipment	10	10			20	
	Total	57	58	0	0	0	115
	Fed/State Funds = CDBG		FTEs	2	2		

Project to date (9-30-05)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	300	300		500				800
Contingencies								0
Bond Costs								0
Total	300	300	0	500	0	0	0	800

Project to date (9-30-05)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	300	300		500				800
Other								0
Total	300	300	0	500	0	0	0	800

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP # 97-31-012	Project Name Santa Rita Park	Category PARKS	Department Parks	City Priority Desirable	Dept. Priority 1	Council District(s) III
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Description	Operation & Maintenance						
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Park to be developed in Santa Rita Subdivision.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Phase I - Playground, walking trails, baseball field, basketball cts., soccer field, pk. benches & parking area.						
Personnel						0
Supplies						0
Phase II - Park benches, sidewalks, irrigation system and landscaping.						
Services						0
Equipment						0
Total	0	0	0	0	0	0
Fed/State Funds = CDBG						
FTEs						

Project to date (9-30-05)			Proposed Appropriations				
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering	59	59						59
Construction/Equipment	941	941						941
Contingencies								0
Bond Costs								0
Total	1,000	1,000	0	0	0	0	0	1,000

Project to date (9-30-05)			Proposed Revenue Sources				
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,000	1,000						1,000
Other								0
Total	1,000	1,000	0	0	0	0	0	1,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-31-006	Seven Flags Lighting	PARKS	Parks	Desirable	1	VIII

Description	Operation & Maintenance						
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Provide lights for bathroom facility, spray park and area park lighting.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed / State = CDBG

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			100					100
Contingencies								0
Bond Costs								0
Total	0	0	100	0	0	0	0	100

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			100					100
Other								0
Total	0	0	100	0	0	0	0	100

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-31-001	Slaughter Park	PARKS	Parks	Desirable	2	III

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition of approx. 37 acres of land located south of Chacon St., north of the Rio Grande River, between Stone, and Tilden. This space is to be used for multipurpose fields, playground areas, nature trails, and other recreational amenities.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition	2,500	2,500						2,500
Design/Engineering	200	200	2,000					2,200
Construction/Equipment				1,700				1,700
Contingencies								0
Bond Costs								0
Total	2,700	2,700	2,000	1,700	0	0	0	6,400

Project to date (9-30-05)	Proposed Revenue Sources							
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Source								
Gen. Long Term Debt	2,500	2,500	2,000					4,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	200	200		200				400
Other				1,500				1,500
Total	2,700	2,700	2,000	1,700	0	0	0	6,400

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
93-31-011	Taylor Park Improvements	PARKS	Parks	Desirable	2	V

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Baseball park improvement to include field lighting, parking area and drainage improvements located at Zacate Creek & Taylor.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Fed/State Funds = CDBG						
FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	125	125						125
Contingencies								0
Bond Costs								0
Total	125	125	0	0	0	0	0	125

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	125	125						125
Other								0
Total	125	125	0	0	0	0	0	125

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-100	Three Points Pool Conversion to Spray Park	PARKS	Parks	Maintenance	3	III

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Place cool deck and add additional lighting to pool area. Age of pool is approximately 20 years. Placement of a water spray station playground for children.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/ State Funds = CDBG

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				250				250
Contingencies								0
Bond Costs								0
Total	0	0	0	250	0	0	0	250

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				250				250
Other								0
Total	0	0	0	250	0	0	0	250

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-000	Trautman Park / Pool Improvements	PARKS	Parks	Maintenance	1	VI

Description	Operation & Maintenance						
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Placement of cool deck around pool, construction of restrooms, play water station. Reconstruction of parking lot (150) & walking track.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0

Long Term Debt = 2005 CO (100 K)
2008 Proposed C.O.'s
Other Revenues = Unfunded/ Proposed C.O.'s

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	150	150			200			350
Contingencies								0
Bond Costs								0
Total	150	150	0	0	200	0	0	350

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt	100	100			200			300
Cap. Improv. Fund (CIF)								0
General Revenues	50	50						50
System Revenues								0
Fed/State Funds								0
Other								0
Total	150	150	0	0	200	0	0	350

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP # 05-31-001	Project Name Water Park	Category PARKS	Department Parks	City Priority Desirable	Dept. Priority 3	Council District(s) ALL
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Description	Operation & Maintenance
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Development of a water park.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Feasibility Study (50)	Personnel						0
* Maintenance operations will be impacted.	Supplies						0
	Services						0
	Equipment						0
Long Term Debt = 2009 Proposed C.O.'s	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment						5,000		5,000
Contingencies								0
Bond Costs								0
Total	50	50	0	0	0	5,000	0	5,050

Project to date (9-30-05)		Proposed Revenue Sources						
Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt						5,000		5,000
Cap. Improv. Fund (CIF)	50	50						50
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	50	50	0	0	0	5,000	0	5,050

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-31-004	Cemetery Land Acquisition	PARKS	Cemetery	Essential	1	ALL

Description	Operation & Maintenance						
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Purchase new cemetery site.	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenues = Unfunded

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition				500				500
Design/Engineering	50	50						50
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	50	50	0	500	0	0	0	550

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	50	50						50
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				500				500
Total	50	50	0	500	0	0	0	550

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-002	Cemetery Renovations	PARKS	Cemetery	Desirable	3	ALL

Description	Operation & Maintenance						
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Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Reconstruction & rehabilitation of roadways throughout current cemetery approx. 4,535 linear feet.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering			33				33	
Construction/Equipment			302				302	
Contingencies			44				44	
Bond Costs							0	
Total	0	0	379	0	0	0	379	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				379				379
Total	0	0	0	379	0	0	0	379

**City of Laredo
Capital Improvement Program
2005 - 2009**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-96-001	Acquire Land	TRANS	Airport	Essential	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquire RPZ to Runway 17L, acquire land for compatability and development. A total of approximately 166 acres.							
Local 5% match is already provided from land sale proceeds.							
	Personnel						0
	Supplies						0
	Services	8					8
	Equipment						0
	Total	8	0	0	0	0	8
Fed/State Funds = FAA	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition			3,400	4,000	4,000	3,000		14,400
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	3,400	4,000	4,000	3,000	0	14,400

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			179	200	200	150		729
Fed/State Funds			3,221	3,800	3,800	2,850		13,671
Other								0
Total	0	0	3,400	4,000	4,000	3,000	0	14,400

**City of Laredo
Capital Improvement Program
2005 - 2009**

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-008	Airport Industrial Park Improvements	TRANS	Airport	Desirable	3	V

Description	Operation & Maintenance						
This project includes infrastructure improvements such as road access, utilities and drainage on the eastern quadrants of the airport. This project will make more land available for development, thus enhancing airport revenues.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering				100				100
Construction/Equipment				700				700
Contingencies								0
Bond Costs								0
Total	0	0	0	800	0	0	0	800

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				800				800
Fed/State Funds								0
Other								0
Total	0	0	0	800	0	0	0	800

**City of Laredo
Capital Improvement Program
2005 - 2009**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-36-015	Airport Maintenance Building	TRANS	Airport	Maintenance	3	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
This 3,000 sq. ft. facility will house the Airport's Building and Grounds Maintenance Division. This facility may be considered for consolidation with other warehouse operations for Parks, Water Utilities and Public Works.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				180				180
Contingencies								0
Bond Costs								0
Total	0	0	0	180	0	0	0	180

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				180				180
Fed/State Funds								0
Other								0
Total	0	0	0	180	0	0	0	180

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-007	Airport Noise Comp. Pgm.	TRANS	Airport	Essential	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
This will implement FAR PART 150 Airport Noise compatibility plan which includes the purchase of residential developed land located south of the airport. To create a noise abatement department. Land acquisition credit is provided by the purchase of the Jacaman Properties.	Personnel	39	40	42	42	42	205
	Supplies	2	2	2	2	2	10
	Services	60	70	75	75	75	355
	Equipment	1	1	1	1		4
	Total	102	113	120	120	119	574
	FTEs	3	3	3	3	3	

Fed/State Funds = FAA
Other Revenues = Land Acquisition Credit

Project to date (9-30-05)			Proposed Appropriations					Total
Appropriation	Expenditure		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Acquisition	6,000	3,500	2,950	6,000	6,000	6,000	6,000	30,450
Design/Engineering	80	80		200	200	200	200	880
Construction/Equipment	20	20	50	50	50	50	50	270
Contingencies								0
Bond Costs								0
Total	6,100	3,600	3,000	6,250	6,250	6,250	6,250	31,600

Project to date (9-30-05)			Proposed Revenue Sources					Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			150	250	250	250	250	1,150
Fed/State Funds	6,000	3,400	2,850	6,000	6,000	6,000	6,000	30,250
Other	100	200						200
Total	6,100	3,600	3,000	6,250	6,250	6,250	6,250	31,600

**City of Laredo
Capital Improvement Program
2005 - 2009**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-36-002	Construct Airport FIS	TRANS	Airport	Maintenance	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Construct an approximate 10,800 sq ft. Federal Inspection Station (FIS) to service private & cargo aircraft arriving from International destinations, to include space for Mexican Customs.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering	150	150					150
Construction/Equipment		1,250					1,250
Contingencies		50					50
Bond Costs							0
Total	150	150	1,300	0	0	0	1,450

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	150	150	1,300					1,450
Fed/State Funds								0
Other								0
Total	150	150	1,300	0	0	0	0	1,450

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-005	NE Cargo Apron	TRANS	Airport	Essential	1	ALL

Description	Operation & Maintenance						
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This project includes the construction of a new cargo apron and taxiway on the east side of the airport. Includes a cargo building for passenger airlines.

Phase I: Complete

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTEs						

Fed/State Funds = FAA

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	400	400	400	300				1,100
Construction/Equipment	3,100	3,100	4,000	3,000				10,100
Contingencies								0
Bond Costs								0
Total	<u>3,500</u>	<u>3,500</u>	<u>4,400</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,200</u>

Project to date (9-30-05)	Proposed Revenue Sources						
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Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	3,500	3,500	4,400	3,300				11,200
Other								0
Total	<u>3,500</u>	<u>3,500</u>	<u>4,400</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,200</u>

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-36-011	Reconstruct Apron	TRANS	Airport	Maintenance	4	ALL

Description	Operation & Maintenance						
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Reconstruct approximately 1.6 million sq. ft. of apron. Apron pavement is being stressed. Reconstruction will enhance safety and capacity. FAA has funded Phase 1. We anticipate that Phase 2 will be funded during FY 2005.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Personnel							0
Supplies							0
Services							0
Equipment							0
Total		0	0	0	0	0	0
Fed/State Funds = FAA							
FTEs							

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering	100	100	100	440				640
Construction/Equipment	1,900	1,900	1,900	4,000				7,800
Contingencies								0
Bond Costs								0
Total	2,000	2,000	2,000	4,440	0	0	0	8,440

Project to date (9-30-05)	Proposed Revenue Sources						
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<u>Source</u>	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100	100	440				640
Fed/State Funds	1,900	1,900	1,900	4,000				7,800
Other								0
Total	2,000	2,000	2,000	4,440	0	0	0	8,440

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-34-001	Rehabilitation of Taxiways	TRANS	Airport	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Rehab all taxiways to enhance safety & capacity.							
Phase I: Reconstruct taxiway "A" approx. 75'x 4,000' (4,000,000).	Personnel						0
Phase II: Reconstruct taxiway "B", approx. 75'x 850' (800,000).	Supplies						0
Phase III: Reconstruct taxiway "D", approx. 75'x 500' (475,000).	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Fed/State Funds = FAA	FTEs						
Other Revenues = Sale of Property							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	2,880	2,880	1,200					4,080
Contingencies								0
Bond Costs								0
Total	3,080	3,080	1,200	0	0	0	0	4,280

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	1,180	1,180	60					1,240
Fed/State Funds	1,800	1,800	1,140					2,940
Other	100	100						100
Total	3,080	3,080	1,200	0	0	0	0	4,280

**City of Laredo
Capital Improvement Program
2005 - 2009**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-36-011	Rental Car Service Center	TRANS	Airport	Desirable	3	ALL

Description	Operation & Maintenance						
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Construct a car rental service center to include five maintenance bays, parking lot for 150 vehicles, landscaping, fencing and access road.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Revenues = Private Sector

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering				50				50
Construction/Equipment				500				500
Contingencies								0
Bond Costs								0
Total	0	0	0	550	0	0	0	550

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				550				550
Total	0	0	0	550	0	0	0	550

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
94-36-011	Runway 14 / 32 Reconstruction	TRANS	Airport	Essential	6	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Reconstruct Runway 14/32 consisting of 150' x 5,800 l.f. of pavement. The pavement is showing stress. Reconstruction will enhance safety and capacity. Fed/State Funds = FAA	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering				400				400
Construction/Equipment				4,100				4,100
Contingencies								0
Bond Costs								0
Total	0	0	0	4,500	0	0	0	4,500

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				400				400
Fed/State Funds				4,100				4,100
Other								0
Total	0	0	0	4,500	0	0	0	4,500

**City of Laredo
Capital Improvement Program
2005 - 2009**

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-36-016	Runway 17L / 35R Extension	TRANS	Airport	Essential	3	ALL

Description	Operation & Maintenance						
Extend runway 17L and installation of an Instrument Landing System (ILS) at Runway 17L/35R to enable precision landings. The City has already invested \$3.4 million to acquire the land.		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = FAA

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering			1,200					1,200
Construction/Equipment			5,300					5,300
Contingencies								0
Bond Costs								0
Total	0	0	6,500	0	0	0	0	6,500

Project to date (9-30-05)		Proposed Revenue Sources						
	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			325					325
Fed/State Funds			6,175					6,175
Other								0
Total	0	0	6,500	0	0	0	0	6,500

**City of Laredo
Capital Improvement Program
2005 - 2009**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-36-001	Runway 35L Safety Improvements	TRANS	Airport	Essential	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
This project entails constructing an Engineered Material Arresting System (EMAS) in the safety area of Runway 35L that would serve to stop aircraft in case it overruns the runway. Fed/State Funds = FAA	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	400	400						400
Construction/Equipment	3,600	3,600						3,600
Contingencies								0
Bond Costs								0
Total	4,000	4,000	0	0	0	0	0	4,000

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	400	400						400
Fed/State Funds	3,600	3,600						3,600
Other								0
Total	4,000	4,000	0	0	0	0	0	4,000

**City of Laredo
Capital Improvement Program
2005 - 2009**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-36-014	Taxiway G Extension	TRANS	Airport	Desirable	5	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Taxiway G will be extended north 1,740 linear feet north. This will parallel Runway 17R/35L.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
Fed/State Funds = FAA							
FTEs							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering			100				100
Construction/Equipment			1,350				1,350
Contingencies			50				50
Bond Costs							0
Total	0	0	1,500	0	0	0	1,500

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				150				150
Fed/State Funds				1,350				1,350
Other								0
Total	0	0	0	1,500	0	0	0	1,500

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-008	AVI System Upgrade	TRANS	Bridge	Essential	1	VII & VIII

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
AVI System Upgrade for Bridge II, III, IV.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Proposed Bridge C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				1,200				1,200
Contingencies								0
Bond Costs								0
Total	0	0	0	1,200	0	0	0	1,200

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Source								
Gen. Long Term Debt				1,200				1,200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	1,200	0	0	0	1,200

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-40-001	Bridge I - El Portal	TRANS	Bridge	Essential	1	VIII

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Phase I - Reconstruction of Bridge I on US side to improve pedestrian access.						0
Phase II - Building E (\$1.1M), Equipment (\$1.5M)						0
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2002 C.O.'s, 2005 C.O.'s (1.1M)						0
System Revenues = Bridge Fund						0
Other Revenues = Bridge Dev. Bonds-Res. Fund						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	277	277						277
Construction/Equipment	23,667	23,667						23,667
Contingencies								0
Bond Costs	578	578						578
Total	24,522	24,522	0	0	0	0	0	24,522

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	20,640	20,640						20,640
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	382	382						382
Fed/State Funds								0
Other	3,500	3,500						3,500
Total	24,522	24,522	0	0	0	0	0	24,522

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-002	Bridge I - Lighting	TRANS	Bridge	Essential	1	VIII

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Bridge span light poles wiring and fixtures at Bridge I (10).						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				40				40
Contingencies								0
Bond Costs								0
Total	0	0	0	40	0	0	0	40

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				40				40
Fed/State Funds								0
Other								0
Total	0	0	0	40	0	0	0	40

**City of Laredo
Capital Improvement Program
2006 - 2010**

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-005	Bridge II - Building	TRANS	Bridge	Essential	2	VIII

Description	Operation & Maintenance						
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		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Bridge II A/C System upgrade and ADA Compliance.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total		0	0	0	0	0
Long Term Debt = Proposed Bridge C.O.'s	FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
Total	0	0	0	200	0	0	0	200

Project to date (9-30-05)	Proposed Revenue Sources						
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<u>Source</u>	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt				200				200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	200	0	0	0	200

City of Laredo
Capital Improvement Program
2006 - 2010

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-40-002	Bridge II - Lanes	TRANS	Bridge	Essential	2	VIII

Description	Operation & Maintenance					
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Toll booth door replacements (5 lanes) = \$ 25						
Aluminum tubing gates for lanes (5 lanes) = \$ 7						
Lane protective barriers (5 lanes) = \$25						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations					
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				57				57
Contingencies								0
Bond Costs								0
Total	0	0	0	57	0	0	0	57

Project to date (9-30-05)	Proposed Revenue Sources					
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				57				57
Fed/State Funds								0
Other								0
Total	0	0	0	57	0	0	0	57

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-40-002	Bridge II - Overlay	TRANS	Bridge	Desirable	3	VIII

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Removal of sidewalk and concrete to add two lanes.							0
(Bridge span widening)							0
							0
							0
Long Term Debt = 2005 Bridge C.O.'s							0
							0
							0

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment	1,200	1,200					1,200	
Contingencies							0	
Bond Costs							0	
Total	1,200	1,200	0	0	0	0	1,200	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Source								
Gen. Long Term Debt	1,200	1,200					1,200	
Cap. Improv. Fund (CIF)							0	
General Revenues							0	
System Revenues							0	
Fed/State Funds							0	
Other							0	
Total	1,200	1,200	0	0	0	0	1,200	

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-40-001	Bridge III - Erosion Control	TRANS	Bridge	Essential	3	VII

Description	Operation & Maintenance						
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		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Erosion control on bridge supports.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
Long Term Debt = 2005 Bridge C.O.'s	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering	300	300						300
Construction/Equipment	2,700	2,700						2,700
Contingencies								0
Bond Costs								0
Total	3,000	3,000	0	0	0	0	0	3,000

Project to date (9-30-05)	Proposed Revenue Sources						
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<u>Source</u>	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt	3,000	3,000						3,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	3,000	3,000	0	0	0	0	0	3,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-40-003	Computer Software Upgrade	TRANS	Bridge	Essential	2	VII, VIII

Description	Operation & Maintenance						
-------------	-------------------------	--	--	--	--	--	--

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Computer software upgrade (windows 2003) for all bridges.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Proposed Bridge C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				481				481
Contingencies								0
Bond Costs								0
Total	0	0	0	481	0	0	0	481

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				481				481
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	481	0	0	0	481

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-009	Fifth International Bridge	TRANS	Bridge	Essential	2	III

Description	Operation & Maintenance
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Proposed is the design and construction of a 1,500 ft. bridge span and supporting border facilities and amenities to be located in South Laredo to facilitate pedestrian and vehicular border crossing efficiency and safety.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
Long Term Debt = Proposed Bridge C.O.'s						
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering				2,570	2,570			5,140
Construction/Equipment						11,617	13,036	24,653
Contingencies						1,419		1,419
Bond Costs								0
Total	0	0	0	2,570	2,570	13,036	13,036	31,212

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				31,212				31,212
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	31,212	0	0	0	31,212

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-004	Pedestrian Fence & Sidewalks	TRANS	Bridge	Essential	2	VIII

Description	Operation & Maintenance						
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		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Pedestrian walkway canopy and sidewalks at Bridge I.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total						
Long Term Debt = Bridge C.O.'s		0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)			Proposed Appropriations				
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100						100
Contingencies								0
Bond Costs								0
Total	100	100	0	0	0	0	0	100

Project to date (9-30-05)			Proposed Revenue Sources				
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Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	100	100						100
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	100	100	0	0	0	0	0	100

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-006	Pneumatic Tube System	TRANS	Bridge	Essential	1	VII & VIII

Description	Operation & Maintenance						
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		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Pneumatic Tube System for Bridge II & III.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
Long Term Debt = Proposed Bridge C.O.'s	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Acquisition							0
	Design/Engineering							0
	Construction/Equipment			161				161
	Contingencies							0
	Bond Costs							0
	Total	0	0	161	0	0	0	161

Project to date (9-30-05)	Proposed Revenue Sources						
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Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				161				161
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	161	0	0	0	161

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-007	Surveillance System	TRANS	Bridge	Essential	2	VII & VIII

Description	Operation & Maintenance
-------------	-------------------------

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Surveillance System for Bridge II, III, IV.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Proposed Bridge C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
Total	0	0	0	200	0	0	0	200

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt				200				200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	200	0	0	0	200

City of Laredo
Capital Improvement Program
2006 - 2010

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-003	Toll Equipment	TRANS	Bridge	Essential	2	VII & VIII

Description	Operation & Maintenance
-------------	-------------------------

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Toll equipment for all bridges.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Bridge C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				90				90
Contingencies								0
Bond Costs								0
Total	0	0	0	90	0	0	0	90

Project to date (9-30-05)	Proposed Revenue Sources
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<u>Source</u>	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt				90				90
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	90	0	0	0	90

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-009	Building Improvements	TRANS	Parking	Desirable	2	VIII

Description	Operation & Maintenance						
-------------	-------------------------	--	--	--	--	--	--

		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Building improvements (912 Matamoros, Old Municipal Court) including reconstruction of parking lot, landscaping, lighting and exterior paint.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
System Revenue = Parking Meter Fund	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
	Acquisition							0
	Design/Engineering							0
	Construction/Equipment			200				200
	Contingencies							0
	Bond Costs							0
	Total	0	0	200	0	0	0	200

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				200				200
Fed/State Funds								0
Other								0
Total	0	0	0	200	0	0	0	200

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-011	Elevator Replacement / Upgrade	TRANS	Parking	Essential	1	VIII

Description	Operation & Maintenance					
-------------	-------------------------	--	--	--	--	--

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Elevator upgrade needed at Parking Division Bldg. (old Municipal Court) at 912 Matamoros St. Accessibility to 2nd floor is essential for handicap customers and transport of heavy equipment for operations.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
System Revenues = Parking Meter Fund						
FTEs						

Project to date (9-30-05)	Proposed Appropriations					
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			75					75
Contingencies								0
Bond Costs								0
Total	0	0	75	0	0	0	0	75

Project to date (9-30-05)	Proposed Revenue Sources					
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			75					75
Fed/State Funds								0
Other								0
Total	0	0	75	0	0	0	0	75

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-26-012	Parking Lot - IH 35	TRANS	Parking	Desirable	2	VIII

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Construction of parking facility under IH 35 between San Dario, Santa Ursula, Park and Sanchez. Land use agreements with TxDOT still in progress.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Other Revenues = Unfunded						
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering				30				30
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
Total	0	0	0	230	0	0	0	230

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				230				230
Total	0	0	0	230	0	0	0	230

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-003	Parking Lot Acquisitions	TRANS	Parking	Desirable	2	VIII

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition and improvements of parking lots in downtown area.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 02' C.O.'s (1.0)/ 04' C.O.'s (1.4)						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition	2,400	2,400						2,400
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	2,400	2,400	0	0	0	0	0	2,400

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Source								
Gen. Long Term Debt	2,400	2,400						2,400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	2,400	2,400	0	0	0	0	0	2,400

**City of Laredo
Capital Improvement Program
2005 - 2009**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-26-002	Parking Lot at the Laredo Entertainment Center	TRANS	Parking	Desirable	1	V

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition and construction of parking facility adjacent to the Laredo Entertainment Center.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Sports Revenue Fund							0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition	4,143	4,143						4,143
Design/Engineering	90	90						90
Construction/Equipment			767					767
Contingencies								0
Bond Costs								0
Total	4,233	4,233	767	0	0	0	0	5,000

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	5,000	5,000						5,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	5,000	5,000	0	0	0	0	0	5,000

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-26-006	Santa Maria / Zaragoza Parking Lot	TRANS	Parking	Desirable	1	VIII

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Construction of one complete block of ground level parking in the downtown area.							0
	Personnel						0
Phase I: Design & construction of 3/4 blk. to add 110 pkg. spaces.							0
	Supplies						0
	Services						0
Phase II: Design & construction of remaining portion of blk. to add an additional 30 spaces.							0
	Equipment						0
System Revenues = Parking Fund	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition	450	450	200				650	
Design/Engineering	30	30	10				40	
Construction/Equipment	200	200	100				300	
Contingencies							0	
Bond Costs							0	
Total	680	680	310	0	0	0	990	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt	450	450						450
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	230	230	310					540
Fed/State Funds								0
Other								0
Total	680	680	310	0	0	0	0	990

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-58-003	Bus Bays	TRANS	Transit	Desirable	1	ALL

Description	Operation & Maintenance						
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Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Bus bays will greatly increase the safety of bus patrons. The bays will provide bus patrons a safer more secured bus boarding and alighting area.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Fed/State Funds = 80% FTA

System Revenues = Transit Sales Tax (20%)

Project to date (9-30-05)	Proposed Appropriations						
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	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	225	225						225
Contingencies								0
Bond Costs								0
Total	225	225	0	0	0	0	0	225

Project to date (9-30-05)	Proposed Revenue Sources						
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	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	45	45						45
Fed/State Funds	180	180						180
Other								0
Total	225	225	0	0	0	0	0	225

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-58-001	Bus Shelters	TRANS	Transit	Desirable	1	ALL

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Construction of bus shelters to protect bus patrons from inclement weather and sun.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenues = Transit Sales Tax

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		25	25	25	25	25	125	
Contingencies							0	
Bond Costs							0	
Total	0	25	25	25	25	25	125	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			25	25	25	25	25	125
Fed/State Funds								0
Other								0
Total	0	0	25	25	25	25	25	125

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-58-004	North & South Laredo Transit HUB	TRANS	Transit	Desirable	4	ALL

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Study, design, and construction of two 300 parking spaces. Park and ride facilities which will aid bus patrons in selecting or transferring to other routed destinations. The FTA has funded the study but not the construction or design.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Fed/State Funds = 80% FTA

System Revenues = Transit Sales Tax (20%)

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering	44						44
Construction/Equipment							0
Contingencies							0
Bond Costs							0
Total	0	44	0	0	0	0	44

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	9	9						9
Fed/State Funds	35	35						35
Other								0
Total	44	44	0	0	0	0	0	44

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-58-002	Sidewalks	TRANS	Transit	Desirable	1	ALL

Description	Operation & Maintenance
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Project includes construction of 24 blocks (3 per council district) of 4 ft. wide concrete sidewalks.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenues = Transit Sales Tax

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment	144	144					144
Contingencies							0
Bond Costs							0
Total	144	144	0	0	0	0	144

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	144	144						144
Fed/State Funds								0
Other								0
Total	144	144	0	0	0	0	0	144

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-58-001	Transit Center Addition	TRANS	Transit	Desirable	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
The Transit Center Addition will add an estimated 450 parking spaces to the current Parking Garage. The existing garage ramp will be used providing added parking spaces. Also, the current parking lot equipment can be used without modification. Feasibility and Environmental Assessment. Fed/State Funds = 80% FTA System Revenues = Transit Sales Tax (20%)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment				100			100	
Contingencies							0	
Bond Costs							0	
Total	0	0	0	100	0	0	100	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					20			20
Fed/State Funds					80			80
Other								0
Total	0	0	0	0	100	0	0	100

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-58-005	Transit Center Upgrade	TRANS	Transit	Mandated	1	VIII

Description	Operation & Maintenance						
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	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Restrooms, enlargement, and other improvements as necessary.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed/State Funds = 80% FTA

System Revenues = Transit Sales Tax (20%)

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		160					160	
Contingencies							0	
Bond Costs							0	
Total	0	160	0	0	0	0	160	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			32					32
Fed/State Funds			128					128
Other								0
Total	0	0	160	0	0	0	0	160

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-58-003	Transit Operations Facilities	TRANS	Transit	Desirable	1	ALL

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Study, design, and construction of the Transit operations facilities to house buses, new CNG plant, maintenance facilities & administration staff.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Fed/State Funds = 80% FTA							
System Revenues = Transit Sales Tax (20%)							

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering	2,187						2,187
Construction/Equipment		1,062					1,062
Contingencies							0
Bond Costs							0
Total	2,187	1,062	0	0	0	0	3,249

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	437	437	212					649
Fed/State Funds	1,750	1,750	850					2,600
Other								0
Total	2,187	2,187	1,062	0	0	0	0	3,249

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-58-005	US 83 at Cielito Lindo - Bus Bay	TRANS	Transit	Essential	1	I

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Bus bay will greatly increase the safety of bus patrons. The bay will provide bus patrons a safer more secured bus boarding and a lighting area. Long Term Debt = Transit Sales Tax C.O.'s	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment		40					40
Contingencies							0
Bond Costs							0
Total	0	40	0	0	0	0	40

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt	40	40						40
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	40	40	0	0	0	0	0	40

**City of Laredo
Capital Improvement Program
2006 - 2010**

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-005	Arena Traffic Signalization	TRANS	Traffic	Essential	2	V

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
LED street name signs for arena area traffic signals.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Long Term Debt = Arena Bond

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		20					20	
Contingencies							0	
Bond Costs							0	
Total	0	0	20	0	0	0	20	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt			20					20
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	20	0	0	0	0	20

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-002	CBD Street Light Upgrade	TRANS	Traffic	Essential	2	VIII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Enhance the street lights for the CBD area with ornamental type street lights.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering			100	100	100	100	400	
Construction/Equipment							0	
Contingencies							0	
Bond Costs							0	
Total	0	0	100	100	100	100	400	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				100	100	100	100	400
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	100	100	100	100	400

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-26-004	CBD Traffic Pole Replacement	TRANS	Traffic	Desirable	3	VIII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Enhancement of traffic signal poles in the downtown area.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment			125	125	125	125	500	
Contingencies							0	
Bond Costs							0	
Total	0	0	125	125	125	125	500	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				125	125	125	125	500
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	125	125	125	125	500

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-26-005	ITS Initiative & Traffic Management Control	TRANS	Traffic	Essential	1	ALL

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Upgrade traffic signal control equipment and communication devices, install video monitoring devices at major intersections and arterials, and install changeable message signs at major arterials which will be connected to the Traffic Safety Dept. central traffic control computer for traffic management purposes to include common (Fiberoptic) and a traffic management center.	Personnel	40	40	40	40	160
	Supplies	15	20	25	19	79
	Services	3	3	3	3	12
	Equipment					0
	Total	58	63	68	62	0

Fed/ State Funds = Federal Grant

Other Revenues = Unfunded/ Proposed C.O.'s

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering	150	150	200	50	50	50	50	550
Construction/Equipment			1550	950	950	950	950	5,350
Contingencies								0
Bond Costs								0
Total	150	150	1,750	1,000	1,000	1,000	1,000	5,900

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	150	150						150
General Revenues								0
System Revenues								0
Fed/State Funds	1,750	1,750		500				2,250
Other				500	1,000	1,000	1,000	3,500
Total	1,900	1,900	0	1,000	1,000	1,000	1,000	5,900

**City of Laredo
Capital Improvement Program
2006 - 2010**

* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-26-013	S H 359 Street Lights	TRANS	Traffic	Essential	3	II

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Installation of continuous roadway lighting on S.H. 359 from Chacon Creek to Bob Bullock Loop.	Personnel						0
	Supplies						0
	Services		10	10	10		30
	Equipment						0
	Total	0	10	10	10	0	30
	FTEs						

Other Revenues = Unfunded/Proposed C.O.'s

Project to date (9-30-05)	Proposed Appropriations							Total
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Acquisition								0
Design/Engineering								0
Construction/Equipment					250			250
Contingencies								0
Bond Costs								0
Total	0	0	0	0	250	0	0	250

Project to date (9-30-05)	Proposed Revenue Sources							Total	
	Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009		FY 2010
Gen. Long Term Debt									0
Cap. Improv. Fund (CIF)									0
General Revenues									0
System Revenues									0
Fed/State Funds									0
Other						250			250
Total	0	0	0	0	0	250	0	0	250

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-26-00	Springfield Ave. & Village Blvd. Signalization	TRANS	Traffic	Essential	1	VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Installation of traffic signal at Springfield Ave. and Village Blvd.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Other Revenues = Unfunded/Proposed C.O.'s

Project to date (9-30-05)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				100				100
Contingencies								0
Bond Costs								0
Total	0	0	0	100	0	0	0	100

Project to date (9-30-05)	Proposed Revenue Sources								
	Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt									0
Cap. Improv. Fund (CIF)									0
General Revenues									0
System Revenues									0
Fed/State Funds									0
Other					100				100
Total	0	0	0	100	0	0	0	0	100

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-007	Traffic Signal - Del Mar @ Winfield	TRANS	Traffic	Desirable	2	VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Installation of Traffic Signal Del Mar & Winfield @ Alexander High School.							
Funding includes signal installation and geometric improvements necessary prior to installation.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Other Revenues = Unfunded/Proposed C.O.'s

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering	118	118					118	
Construction/Equipment			850				850	
Contingencies							0	
Bond Costs							0	
Total	118	118	0	850	0	0	968	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	118	118						118
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				850				850
Total	118	118	0	850	0	0	0	968

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-26-003	Traffic Signal - Fasken Blvd. / FM 1472	TRANS	Traffic	Essential	1	VIII

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Fasken Development is funding the traffic signal design, warrant study and installation at the intersection of Fasken Blvd. and FM 1472.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Other Revenues = Private

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment	140	140					140	
Contingencies							0	
Bond Costs							0	
Total	140	140	0	0	0	0	140	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	140	140						140
Total	140	140	0	0	0	0	0	140

**City of Laredo
Capital Improvement Program
2006 - 2010**

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-006	Traffic Signal - FM 1472 @ Trade Center	TRANS	Traffic	Essential	2	VII

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Installation of traffic signal @ FM 1472 and Trade Center. (Pending Approp. from TxDOT)							
* Pending approval from TxDOT.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Other Revenues = Unfunded/ Proposed C.O.'s

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering			20				20	
Construction/Equipment			140				140	
Contingencies							0	
Bond Costs							0	
Total	0	0	160	0	0	0	160	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				160				160
Total	0	0	0	160	0	0	0	160

**City of Laredo
Capital Improvement Program
2006 - 2010**

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-004	Traffic Signal - International @ Shiloh	TRANS	Traffic	Desirable	3	VI

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Installation of new traffic signal @ International and Shiloh.							
* Pending Traffic Study Signal Warrant Analysis.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Other Revenues = Unfunded

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering			15				15	
Construction/Equipment			90				90	
Contingencies							0	
Bond Costs							0	
Total	0	0	105	0	0	0	105	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				105				105
Total	0	0	0	105	0	0	0	105

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-96-001	Traffic Signal - Loop 20 / Laredo International Airport	TRANS	Traffic	Essential	1	V

Description	Operation & Maintenance						Total
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

System Revenues = Airport Fund

Project to date (9-30-05)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		150					150	
Contingencies							0	
Bond Costs							0	
Total	0	150	0	0	0	0	150	

Project to date (9-30-05)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			150					150
Fed/State Funds								0
Other								0
Total	0	0	150	0	0	0	0	150

**City of Laredo
Capital Improvement Program
2006 - 2010**

* **D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-005	Traffic Signal - McPherson @ San Isidro	TRANS	Traffic	Desirable	2	VI

Description	Operation & Maintenance						
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Installation of new traffic signal @ McPherson and San Isidro.		<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Revenues = Private

Project to date (9-30-05)	Proposed Appropriations						
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	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Acquisition								0
Design/Engineering				15				15
Construction/Equipment				110				110
Contingencies								0
Bond Costs								0
Total	0	0	0	125	0	0	0	125

Project to date (9-30-05)	Proposed Revenue Sources						
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	<u>Budget</u>	<u>Revenue</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				125				125
Total	0	0	0	125	0	0	0	125

**City of Laredo
Capital Improvement Program
2006 - 2010**

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-010	Traffic Signal - Pita Mangana / US 83	TRANS	Traffic	Essential	1	I, III

Description	Operation & Maintenance					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Installation of traffic signal on US 83 at Wal-Mart.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Other Revenues = Private Partnership (Wal Mart)						
FTEs						

Project to date (9-30-05)		Proposed Appropriations					
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment		220					220
Contingencies							0
Bond Costs							0
Total	0	220	0	0	0	0	220

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			220					220
Total	0	0	220	0	0	0	0	220

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-003	Traffic Signal - Springfield / Sunset	TRANS	Traffic	Essential	1	VI

Description	Operation & Maintenance						
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Install Traffic Signal at the intersection of Springfield at Sunset. Currently the intersection operates inefficiently as an all-way stop condition.

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenues = Unfunded/Proposed C.O.'s

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering			10				10	
Construction/Equipment			85				85	
Contingencies							0	
Bond Costs							0	
Total	0	0	95	0	0	0	95	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				95				95
Total	0	0	0	95	0	0	0	95

**City of Laredo
Capital Improvement Program
2006 - 2010**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-26-001	Upgrade - Traffic Signal Controller	TRANS	Traffic	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Upgrade existing traffic signal controller, monitor, detection equipment, cabinet hardware into compatible closed-loop system.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = 2006 - 2009 Proposed C.O.'s							
Total	0	0	0	0	0	0	0
Other Revenues = Unfunded							
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			100	100	100	100	100	500
Contingencies								0
Bond Costs								0
Total	0	0	100	100	100	100	100	500

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			100	100	100	100		400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other							100	100
Total	0	0	100	100	100	100	100	500

**City of Laredo
Capital Improvement Program
2006 - 2010**

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-26-005	Upgrade - Traffic Signal Spanwire	TRANS	Traffic		1	ALL

Description	Operation & Maintenance						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Upgrade existing span wire traffic signals to include metal polls, mast arms, signal heads, cable conduit, trench and bore.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
Long Term Debt = 2006 - 2009 Proposed C.O.'s							
Other Revenues = Unfunded							
FTEs							

Project to date (9-30-05)		Proposed Appropriations						
Appropriation	Expenditure	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		150	150	150	150	150	750	
Contingencies							0	
Bond Costs							0	
Total	0	150	150	150	150	150	750	

Project to date (9-30-05)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Gen. Long Term Debt			150	150	150	150		600
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other							150	150
Total	0	0	150	150	150	150	150	750

CIP Project Index

CIP No.	Project	Page Number
00-22d-005	400 S. Seymour Drainage Improvements	PW - 56
05-42-001	77HP Submersible Pumps (4)	PU - 41
01-96-001	Acquire Land	TT - 01
04-31-031	Acquisition & Improvements for Soccer Fields	CR - 04
02-22s-002	ADA Improvements	PW - 17
01-00-002	Addition to Health Complex	HW - 01
07-00-001	Addition to Health Complex (Phase II)	HW - 02
96-36-008	Airport Industrial Park Improvements	TT - 02
97-36-015	Airport Maintenance Building	TT - 03
96-36-007	Airport Noise Comp. Pgm.	TT - 04
06-00-001	Animal Shelter	HW - 03
03-26-005	Arena Traffic Signalization	TT - 41
05-22s-007	Arkansas / Clark Reconstruction	PW - 18
06-31-003	Arkansas Overpass	PW - 76
05-42-006	Asphalt Paving on Plant Roadway	PU - 42
05-40-008	AVI System Upgrade	TT - 14
99-22s-006	Bartlett Avenue Extension to Del Mar	PW - 19
02-22s-006	Bartlett Avenue Reconstruction & Widening	PW - 20
02-22s-22	Bartlett Extension to Hwy 83	PW - 21
97-31-005	Baseball / Softball Sports Complex @ TAMIU	CR - 05
04-22d-003	Bedford / Candlewood Drainage	PW - 57
00-22d-003	Boise Way Drainage Improvements (Nye Dr. - Lindenwood Dr.)	PW - 58

CIP Project Index

CIP No.	Project	Page Number
00-40-001	Bridge I - El Portal	TT - 15
05-40-002	Bridge I - Lighting	TT - 16
05-40-005	Bridge II - Building	TT - 17
06-40-002	Bridge II - Lanes	TT - 18
04-40-002	Bridge II - Overlay	TT - 19
04-40-001	Bridge III - Erosion Control	TT - 20
05-22d-001	Bristol Road Culvert Reconstruction	PW - 59
00-41-001	BSI - Killam Industrial Booster Station	PU - 01
05-22s-005	Buena Vista / Gustavos Intersection	PW - 22
06-26-009	Building Improvements	TT - 27
97-58-003	Bus Bays	TT - 33
02-58-001	Bus Shelters	TT - 34
07-31-001	Calton Overpass	PW - 77
00-22d-001	Calton Rd. - Westgate Subd. Drainage Improvements	PW - 60
00-22s-103	Calton Rd. Reconstruction (Sta. Maria Rd. - McPherson Ave.)	PW - 23
06-31-001	Canizalez Park Additions	CR - 06
03-26-002	CBD Street Light Upgrade	TT - 42
99-26-004	CBD Traffic Pole Replacement	TT - 43
98-31-004	Cemetery Land Acquisition	CR - 41
07-31-002	Cemetery Renovations	CR - 42
06-31-007	Central Laredo Senior Citizen Center	CR - 07
97-31-014	Century City / Independence Regional Park	CR - 08

CIP Project Index

CIP No.	Project	Page Number
07-22s-007	Century City Blvd. Reconstruction	PW - 24
06-31-06	Century City Park	CR - 09
00-22d-002	Chacon Creek Acquisition	PW - 61
02-22d-002	Chacon Creek Drainage Improvements	PW - 62
05-31-002	Chacon Creek Recreational Improvements	CR - 10
08-22s-004	Chicago Street Pedestrian Ramp	PW - 25
05-31-012	Cigarroa Recreation Boxing Gym	CR - 11
03-00-001	City Hall Annex	GG - 01
02-00-001	Civic Center / Convention Center	CR - 13
00-31-002	Civic Center Pool Bathhouse Rehabilitation	CR - 12
05-99-001	Composting Facility	PW - 01
06-40-003	Computer Software Upgrade	TT - 21
08-31-004	Concord Hills Park	CR - 14
05-58-003	Concord Hills Sub. Entrance at Hwy 359	PW - 26
04-36-002	Construct Airport FIS	TT - 05
04-42-004	Contact Stabilization Basin Improvements	PU - 43
04-23-002	COPS Substation (Cielito Lindo / FS # 14)	PS - 01
99-31-01	CP & L / West Laredo Corridor	PW - 78
04-42-006	Creek Embankment Erosion Control	PU - 44
01-42-018	CSI - Wastewater Collection System Rehab.	PU - 45
05-112-004	Cuatro Vientos Road	PW - 79
94-22s-013	Del Mar Widening (McPherson - B.B. Loop)	PW - 27

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CIP No.	Project	Page Number
95-22s-28	Del Mar Widening (McPherson to Broadcrest)	PW - 28
01-41-024	DGI - 16" line improvements to grid for pressure zone 2	PU - 02
96-31-007	Downtown Plaza Improvements	CR - 15
05-31-010	Dryden Park	CR - 16
07-31-005	East Hachar Library Branch	CR - 01
04-99-003	East Perimeter Channel	PW - 02
03-99-002	East Side Fence	PW - 03
05-31-009	East Side Recreation Center	CR - 17
97-31-021	Eastwoods Park	CR - 18
08-22s-001	Ejido / Stewart Reconstruction	PW - 29
05-22s-008	Ejido Ave. Sidewalks (Loop 20 to Pine)	PW - 30
00-22s-30	Ejido Avenue Extension	PW - 31
97-31-028	Eleden Recreation Center	CR - 19
06-26-011	Elevator Replacement / Upgrade	TT - 28
97-31-101	Father McNaboe Park Improvements (Phase II)	CR - 20
04-00-002	Fence	HW - 04
05-40-009	Fifth International Bridge	TT - 22
05-42-002	Final Clarifier Station Upgrade	PU - 46
04-24-001	Fire / Law Enforcement Training Center	PS - 04
01-31-006	Fire Department Headquarters Bldg.	PS - 05
07-24-003	Fire Station # 3 - San Bernardo Ave.	PS - 08
09-24-001	Fire Station # 5 - Bartlett	PS - 09

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CIP No.	Project	Page Number
06-24-002	Fire Station # 8 - Del Mar	PS - 10
05-24-001	Fire Station # 15 - Unitech	PS - 06
06-24-001	Fire Station # 16 - Hwy 59	PS - 07
06-31-002	Flecha / Las Cruces Re-Alignment	PW - 80
99-22d-001	Flecha Lane Drainage Improvements	PW - 63
00-27-001	Fleet Management Facility	GG - 02
01-112-008	FM 1472	PW - 81
04-112-001	FM 1472	PW - 82
06-112-01	FM 3338	PW - 83
05-112-001	Hachar Road	PW - 84
05-42-0054	Heavy Machinery Parking Pad	PU - 47
04-41-004	Hendricks Booster Station	PU - 03
04-22s-005	Hillside & McPherson Intersection	PW - 32
09-22d-003	Hillside / Gallagher Drainage	PW - 65
00-22d-004	Hillside Rd. - Cypress Ave. Drainage Improvements	PW - 64
06-112-002	IH 35	PW - 85
06-112-006	IH 35	PW - 86
05-112-006	IH 35 Fly Overs	PW - 87
05-112-007	IH 35 Turning Lanes	PW - 88
01-42-019	III - Infiltration / Exfiltration Improvements	PU - 48
04-31-005	Indian Sunset Muller Park	CR - 21
07-22s-005	Industrial Parks Streets	PW - 33

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CIP No.	Project	Page Number
02-112-005	ITS	PW - 89
98-26-005	ITS Initiative & Traffic Management Control	TT - 44
98-31-032	Lafayette Linear Park	CR - 22
04-99-001	Landfill - Cell 17	PW - 04
00-99-003	Landfill - Type IV cells 2 & 3	PW - 05
05-99-005	Landfill Material Recovery Center	PW - 06
96-22d-004	Laredo St. Drainage Improvements	PW - 66
05-31-015	Larga Vista Park	CR - 23
03-13-100	Las Minas Branch	CR - 02
98-22d-002	Laurel / Dellwood Drainage Improvements	PW - 67
06-112-001	Loop 20	PW - 90
06-112-008	Loop 20 (various)	PW - 91
05-112-003	Loop 20 / SH 359 Interchange	PW - 92
04-10-001	Los Obispos Housing Remediation Project	HW - 09
01-42-020	LSI - Lift Stations Upgrade	PU - 49
06-41-001	Lyon Booster Station	PU - 04
06-31-005	Lyon Street Spray Park	CR - 24
05-22d-002	Manadas Creek Drainage Improvements	PW - 68
02-22s-004	Market & Bartlett Intersection	PW - 34
97-31-018	Market Street Courts	CR - 25
09-22d-002	Markley - Santa Maria Drainage	PW - 69
04-41-003	Mary Help of Christians Booster Station	PU - 05

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CIP No.	Project	Page Number
98-22d-008	Maryland / Taylor Drainage Improvements	PW - 70
96-22d-008	McPherson Acres Drainage Improvements	PW - 71
99-22s-004	McPherson Rd. Widening	PW - 35
05-22s-003	Merida North / South Extension	PW - 36
05-99-004	Methane Gas Mitigation	PW - 07
05-31-014	Monterrey St. Acquisition	CR - 26
05-31-004	Municipal Golf Course	CR - 27
04-23-001	Narcotics Building	PS - 02
96-36-005	NE Cargo Apron	TT - 06
98-44-001	New Landfill	PW - 08
97-58-004	North & South Laredo Transit HUB	TT - 35
04-31-006	North Central Park	CR - 28
04-99-002	North Perimeter Channel	PW - 09
98-31-028	Northwest Recreation Center / Pool	CR - 29
99-112-037	Outer Loop	PW - 93
07-26-012	Parking Lot - IH 35	TT - 29
03-26-003	Parking Lot Acquisitions	TT - 30
05-26-002	Parking Lot at the Laredo Entertainment Center	TT - 31
04-99-005	Parking Lot Reconstruction	PW - 10
06-22d-001	Paul Young Drainage Improvements	PW - 72
05-40-004	Pedestrian Fence & Sidewalks	TT - 23
97-22s-014	Piedra China / Texas Improvements	PW - 37

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CIP No.	Project	Page Number
01-00-200	Plaza Theater Restoration	GG - 03
05-40-006	Pneumatic Tube System	TT - 24
95-23-001	Police Fitness Center	PS - 03
03-22s-001	Rail Crossing Upgrades	PW - 38
07-22s-004	Railroad Noise Study	PW - 39
02-00-002	Reconfiguration of Immunization Clinic	HW - 05
97-36-011	Reconstruct Apron	TT - 07
05-31-011	Recreation Center Gym Rehabilitation	CR - 30
96-34-001	Rehabilitation of Taxiways	TT - 08
09-00-001	Remodeling Health Complex	HW - 06
98-36-011	Rental Car Service Center	TT - 09
05-42-003	Repair Out of Service Digester	PU - 50
04-42-008	Residuals Management Program	PU - 51
00-112-001	Restoration of Benavides House	PW - 94
01-31-005	Rio Grande Ecosystem Restoration	CR - 31
99-22s-010	River Road Construction	PW - 40
08-31-002	River Vega Acquisition	CR - 32
99-22d-003	Riverside Dr. Drainage Improvements (Mann to Industrial)	PW - 73
94-36-011	Runway 14 / 32 Reconstruction	TT - 10
97-36-016	Runway 17L / 35R Extension	TT - 11
04-36-001	Runway 35L Safety Improvements	TT - 12
98-26-013	S H 359 Street Lights	TT - 45

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CIP No.	Project	Page Number
07-22s-003	San Bernardo Reconstruction	PW - 41
05-22s-006	San Eduardo / Sanchez Intersection	PW - 42
98-31-024	Santa Fe Park (Phase II)	CR - 33
05-26-006	Santa Maria / Zaragoza Parking Lot	TT - 32
07-22s-002	Santa Maria Ave. Reconstruction	PW - 43
97-31-012	Santa Rita Park	CR - 34
02-22s-23	Santa Ursula Ave. Down Ramp to River Rd.	PW - 44
01-13-900	Santo Niño Branch Expansion	CR - 03
04-99-006	Scale Replacement	PW - 11
01-41-006	SE - 16" water line extension on IH - 35	PU - 06
01-41-026	SE - 16" water line on future arterial	PU - 07
01-41-005	SE - 16" water line on future Vallecillo Rd.	PU - 08
01-41-002	SE - 24" transmission line at CPL ESM't.	PU - 09
01-41-003	SE - 24" transmission line at Del Mar	PU - 10
96-42-028	SE - Casa Verde Acres Wastewater Lines	PU - 52
96-41-040	SE - Casa Verde Acres Water Lines	PU - 11
94-42-004	SE - Chacon Creek Interceptor	PU - 53
97-42-036	SE - Colonias Wastewater Lines	PU - 54
97-41-038	SE - Colonias Water Lines	PU - 12
01-42-015	SE - Link Ranch Extension	PU - 55
97-42-035	SE - Santa Rita Interceptor	PU - 56
01-41-007	SE - Sierra Vista Elevated Tank	PU - 13

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CIP No.	Project	Page Number
01-41-008	SE - TAMIU Elevated Tank	PU - 14
01-41-004	SE - Transmission Line at McPherson Rd.	PU - 15
96-42-022	SE - Upper Zacate Creek Lift Station	PU - 57
01-42-014	SE - Wormser Ranch Trunk Line Extension	PU - 58
04-41-001	Secondary Water Supply	PU - 16
06-31-006	Seven Flags Lighting	CR - 35
05-99-006	Sewer Line Construction	PW - 12
05-112-002	SH 359	PW - 95
00-22s-101	Shiloh Dr. Extension (Stone Creek Subd. to Loop 20)	PW - 45
05-22's-001	Sidewalks	PW - 46
05-58-002	Sidewalks	TT - 36
03-31-001	Slaughter Park	CR - 36
05-99-003	Solid Waste Administration Bldg.	PW - 13
05-99-002	Solid Waste Service Bay	PW - 14
96-112-019	South Meadow R.R. Overpass	PW - 96
96-26-00	Springfield Ave. & Village Blvd. Signalization	TT - 46
05-22s-001	Springfield Intersection Upgrades	PW - 47
97-22s-002	Springfield North Extension	PW - 48
03-22s-005	Springfield South Extension	PW - 49
01-41-029	SR - Street Recycling Project 2006 - 2010	PU - 17
02-22s-005	Stewart & Malinche Reconstruction	PW - 50
05-40-007	Surveillance System	TT - 25

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CIP No.	Project	Page Number
97-36-014	Taxiway G Extension	TT - 13
93-31-011	Taylor Park Improvements	CR - 37
08-22d-001	Texas - Aldama II Drainage	PW - 74
06-22s-001	Thomas Ave. Reconstruction	PW - 51
97-31-100	Three Points Pool Conversion to Spray Park	CR - 38
05-40-003	Toll Equipment	TT - 26
06-26-007	Traffic Signal - Del Mar @ Winfield	TT - 47
05-26-003	Traffic Signal - Fasken Blvd. / FM 1472	TT - 48
06-26-006	Traffic Signal - FM 1472 @ Trade Center	TT - 49
06-26-004	Traffic Signal - International @ Shiloh	TT - 50
06-96-001	Traffic Signal - Loop 20 / Laredo International Airport	TT - 51
06-26-005	Traffic Signal - McPherson @ San Isidro	TT - 52
06-26-010	Traffic Signal - Pita Mangana / US 83	TT - 53
06-26-003	Traffic Signal - Springfield / Sunset	TT - 54
05-27-001	Transfer Stations	PW - 15
05-58-001	Transit Center Addition	TT - 37
00-58-005	Transit Center Upgrade	TT - 38
00-58-003	Transit Operations Facilities	TT - 39
97-31-000	Trautman Park / Pool Improvements	CR - 39
99-31-02	Truck Route Intersection	PW - 52
00-24-007	Trunking Communication System	GG - 04
01-42-013	TxDOT Hwy 83 & SH 359	PU - 59

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CIP No.	Project	Page Number
01-41-023	TxDOT Hwy 83 & SH 359	PU - 18
01-42-011	TxDOT US 59 @ Loop 20	PU - 60
05-42-007	Unitec Plant Expansion	PU - 61
05-26-001	Upgrade - Traffic Signal Controller	TT - 55
05-26-005	Upgrade - Traffic Signal Spanwire	TT - 56
05-00-001	Upgrade Elevator / Add New Elevator	HW - 07
07-000-002	Upgrading Heating / Air Condition System @ Health Department Complex	HW - 08
01-112-010	US 59	PW - 97
06-112-003	US 59	PW - 98
02-41-001	US 59 & Loop 20 Utility Relocation	PU - 19
06-112-007	US 59 Median	PW - 99
96-112-016	US 59 Reconstruction	PW - 100
96-112-002	US 83	PW - 101
01-112-002	US 83	PW - 102
05-112-005	US 83	PW - 103
05-58-005	US 83 at Cielito Lindo - Bus Bay	TT - 40
07-22s-001	Vidaurri Ave.	PW - 53
09-22d-001	Vidaurri Street (Jefferson - Scott) Paving	PW - 54
05-31-001	Water Park	CR - 40
04-41-002	Water Tank Improvements & Repair	PU - 20
04-99-004	West Perimeter Channel	PW - 16
01-41-028	WLR - Distribution System Rehab.	PU - 21

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CIP No.	Project	Page Number
06-41-002	WTP - 5 MG Clearwell Installation	PU - 22
05-41-005	WTP - Cationic Polymer Feed System	PU - 23
01-41-025	WTP - Chlorination System	PU - 24
05-41-004	WTP - Chlorine Dioxide Feed System	PU - 25
96-41-010a	WTP - Emergency Electrical Back-up	PU - 26
05-41-011	WTP - Filter to waste modifications (Rewash)	PU - 27
05-41-006	WTP - High Energy Flash Mixer	PU - 28
05-41-001	WTP - High Turbidity Warning System	PU - 29
05-41-013	WTP - Installation of Columbia Turbidity Meters	PU - 30
04-41-012	WTP - Installation of Jefferson St. high service pump shut-off valve	PU - 31
05-41-014	WTP - Installation of Jefferson Street Plant Chemical Equipment	PU - 32
07-41-001	WTP - Installation of Ultra Violet Station	PU - 33
06-41-003	WTP - Jefferson Street Old Raw Water Intake	PU - 34
05-41-009	WTP - Modify Clarifiers	PU - 35
05-41-008	WTP - Modify Flocculation Basins	PU - 36
05-41-010	WTP - Rehab lower filters, media, valve, & controls	PU - 37
04-41-005	WTP - Replace Filter Media, 1 of 8, then all	PU - 38
05-41-012	WTP - Upgrade of Columbia Raw Water Pumps	PU - 39
05-41-007	WTP - Variable Frequency Drives (VFD)	PU - 40
00-42-001	WWTP - Compressed Gas Containment	PU - 62
04-42-009	WWTP - North Laredo WWTP 2.9 MGD Expansion	PU - 63
01-42-111	WWTP - Northwest Laredo WWTP	PU - 64

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CIP No.	Project	Page Number
05-42-008	WWTP - South Laredo WWTP 3 MGD Expansion	PU - 65
01-42-023	WWTP - Southside Wastewater Treatment Plant	PU - 66
98-42-006	WWTP - Zacate Creek WWTP Corrosion Control	PU - 67
97-22d-015	Zacate Creek Upper Reaches Pilot Channel	PW - 75
04-22s-001	Zacatecas St. Extension (Ejido - 418' E)	PW - 55



2006 - 2010 CAPITAL IMPROVEMENT PLAN 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 a government's transactions and to maintain accountability for the related assets and liabilities.

ACTIVITY - A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., police is an activity within the public safety function).

AD VALOREM TAX - A tax based on value (e.g., a property tax).

ALLOTMENT - A part of an appropriation that may be encumbered or expended during a given period.

ANNUAL BUDGET - A budget applicable to a single fiscal year.

APPROPRIATED BUDGET - The expenditure authority created by the appropriation bills or ordinances, which are signed into law, and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

APPROPRIATION - A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

ASSESSED VALUATION - A valuation set upon real estate or other property by a government as a basis for levying taxes.

ASSESSMENT - The process of making the official valuation of property for taxation, or the valuation placed upon property as a result of this process.

ASSET - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

BONDED DEBT - The portion of indebtedness represented by outstanding bonds.

BOND ORDINANCE OR RESOLUTION - An ordinance or resolution authorizing a bond issue.

BONDS AUTHORIZED AND UNISSUED - Bonds that have been authorized legally but not issued and that can be issued and sold without further authorization.

BONDS 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 that body.

BUDGETARY ACCOUNTS - Accounts 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 of available appropriations and available revenues.

BUDGET DOCUMENT - The document which contains a comprehensive financial program for the approval of the appropriating governing body. The budget document usually consists of three parts: a message from the budget-making authority and a summary of proposed expenditures and the means of financing them; schedules supporting the revenues, expenditures and other data used in making the estimates; and drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL PROGRAM - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

2006 - 2010 CAPITAL IMPROVEMENT PLAN GLOSSARY

CDBG - Funding source includes revenues received from the Community Development Block Grant program.

CERTIFICATES OF OBLIGATION (C.O.) - Funding source includes proceeds of City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. Unlike General Obligation Bonds (G.O.) which require voter approval, all C.O.'s require only City Council approval.

CIP FUND - Funding source includes transfers from the Bridge System, the General Fund, the Transit Fund, and Hotel-Motel Fund.

C.O.'s PROPOSED - Funding source includes proposed City of Laredo combination tax and special revenue certificates of obligation. These certificates are not yet issued. Unlike General Obligation Bonds (G.O.) which require 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.

DEBT SERVICE REQUIREMENTS - The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds and required contributions to accumulate moneys for future retirement of term bonds.

EXPENDITURES - Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

EXPENSES - Outflow of resources, use of assets, or the incurring of liabilities, or a combination.

FISCAL PERIOD - Any period at the end of which a government determines its financial position and the results of its operations.

FISCAL YEAR - A 12-month period to which the annual operating budget applies.

FIXED BUDGET - A budget setting forth dollar amounts that are not subject to change based on the volume of good or service to be provided.

FORMAL BUDGETARY INTEGRATION - The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

FUND - A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE - The difference between fund assets and fund liabilities of governmental and similar trust funds.

FUND TYPE - The fund used to account for all financial resources, except those required to be accounted for in another fund.

GENERAL REVENUES - Funding sources include revenues from the General Fund, Water Fund, Sewer Fund, Airport Fund, and Transit Fund.

GENERAL OBLIGATION BONDS (G.O.'s) - City of Laredo funding sources include general obligation bonds issued and outstanding. G.O Bonds require voter approval, and are issued with City Council approval.

G.O. BONDS PROPOSED - City of Laredo funding sources include proposed general obligation bonds. These are bonds that have not yet been issued or may not yet have been approved by the voters. All G.O. bonds require authorization by the voters.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting that

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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 guidelines of general application, but also detailed practices and procedures.

GENERALLY ACCEPTED AUDITING STANDARDS (GAAS) - Standards established by the AICPA for the conduct and reporting of financial audits. There are 10 basic GASS, classed into three broad categories: general standards, standards of field work and standards of reporting. The Auditing Standards Board of the AICPA publishes SAS to comment and expand upon these basis standards. These SAS, together with the 10 basic standards, constitute GASS. These GASS set forth the objectives of the audit and establish measures that can be applied to 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 represent (1) revenues or (2) the excess of revenues over expenses.

INCOME BEFORE OPERATING TRANSFERS - Proprietary fund operating income plus nonoperating revenues and minus nonoperating 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, nonoperating revenues and operating transfers out.

OBLIGATIONS - Amounts a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

OTHER REVENUES - Funding sources include revenues from the Transit System (1/4 cent) sales tax, Hotel-Motel taxes, Street Closing revenues, Interest from G.O. and C.O. bond proceeds, private contributions, and other.

OPERATING BUDGET - Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

ORDINANCE - A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or 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.

PLEGGED REVENUES - Funds generated from revenues and obligated to debt service or to meet other obligations specified by the bond contract.

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PROGRAM - Group activities, operations or organizational units directed to attaining specific purposes or objectives.

REPLACEMENT COST - The amount of cash or other consideration that would be required today to obtain the same asset or its equivalent.

RESERVED FUND BALANCE - Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

RESOLUTION - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

RETAINED EARNINGS - An equity account reflecting the accumulated earning of an enterprise or internal service fund.

REVENUES - (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfers-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.