

# City of Laredo Capital Improvement Program 2007-2011





# 2007 - 2011 CAPITAL IMPROVEMENT PROGRAM

## Table of Contents

### Organization

The 2007-2011 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.

### Table of Contents

I. City Manager's Message	
II. Project Funding Summaries	
III. Project Detail	
A. General Government .....	GG - 01
B. Public Safety .....	PS
Police .....	PS - 01
Fire.....	PS - 05
C. Public Works.....	PW
Solid Waste Management .....	PW - 01
Streets .....	PW - 14
Drainage .....	PW - 46
Texas Department of Transportation (TxDOT) .....	PW - 67
D. Public Utilities.....	PU
Water .....	PU - 01
Wastewater.....	PU - 33
E. Health & Welfare .....	HW
Health .....	HW - 01
Housing.....	HW - 11
F. Culture & Recreation .....	CR
Library.....	CR - 01
Parks.....	CR - 03
Cemetery .....	CR - 53
G. Transportation .....	TT
Airport .....	TT - 01
Bridge .....	TT - 14
Parking.....	TT - 27
Transit.....	TT - 31
Traffic Management .....	TT - 38
IV. Project Index .....	A - 1
V. Glossary.....	B - 1



**2007 - 2011 CAPITAL IMPROVEMENT PLAN**  
**City Priority Classification**  
**Glossary**

**Mandated Projects:** The 2007-2011 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 30, 2006  
**Re:** 2007-2011 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 is supported by a current tax rate of 12.498 cents per \$100 valuation.

Year	Amount
1985	\$1,000,000
1986	\$4,000,000
1987	\$1,275,000
1988	\$3,000,000
1989	\$4,000,000

Year	Amount
1990	\$5,500,000
1991	\$5,500,000
1992	\$11,300,000
1993	\$3,000,000
1994	\$22,725,000

Year	Amount
1995	\$2,442,000
1997	\$9,490,000
1998	\$16,160,000
2000	\$9,365,000
2002	\$9,925,000

Year	Amount
2003	\$3,510,000
2004	\$13,535,000
2005	\$15,625,000
2006	\$17,320,000

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 third in a series of five Tax Supported Certificates of Obligation totaling over \$70 Million for five years. These bond sales will financially support much needed public safety buildings, regional parks, and many other capital projects the community can enjoy and appreciate.

The 2007-2011 Capital Improvement Program was prepared by the City Manager's Office, together with the Planning and Engineering Departments and 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.



**2007 - 2011 Capital Improvement Project Appropriation Summary** (in thousands)

Project Name		Prior Appropriation	2007	2008	2009	2010	2011	Total
Acquire Land	* D	3,000	0	4,000	4,000	3,000	0	14,000
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.		2,000	6,250	6,250	6,250	6,250	0	27,000
Construct Airport FIS	* D	0	1,650	0	0	0	0	1,650
NE Cargo Apron, Phase 2		3,500	0	0	0	0	0	3,500
Reconstruct Apron		2,000	4,440	4,440	0	0	0	10,880
Rehabilitation of Taxiways	* D	0	0	3,250	0	0	0	3,250
Rental Car Service Center	* D	0	0	550	0	0	0	550
Runway 14 / 32 Reconstruction	* D	0	0	0	0	4,500	0	4,500
Runway 17L / 35R Extension	* D	0	0	8,200	0	0	0	8,200
Runway 35L Safety Improvements		5,300	0	0	0	0	0	5,300
Taxiway G Extension	* D	0	0	0	1,500	0	0	1,500
<b>Airport</b>		<b>15,800</b>	<b>12,340</b>	<b>27,670</b>	<b>11,750</b>	<b>13,750</b>	<b>0</b>	<b>81,310</b>
AVI System Upgrade		0	1,500	0	0	0	0	1,500
Bridge I - El Portal		24,522	0	0	0	0	0	24,522
Bridge I - Lighting		0	40	0	0	0	0	40
Bridge II - Building		0	200	0	0	0	0	200
Bridge II - Lanes		0	50	0	0	0	0	50
Bridge III - Erosion Control		3,000	0	0	0	0	0	3,000
Computer Software Upgrade		370	0	0	0	0	0	370
Fifth International Bridge	* D	0	0	2,570	2,570	13,036	13,036	31,212
Hazardous Materials Containment Facility	* N	0	0	1,000	0	0	0	1,000
Lane Expansion	* N	0	1,500	0	0	0	0	1,500
Pedestrian Fence & Sidewalks		4	0	0	0	0	0	4
Pneumatic Tube System		0	166	0	0	0	0	166
Surveillance System		0	200	0	0	0	0	200
<b>Bridge</b>		<b>27,896</b>	<b>3,656</b>	<b>3,570</b>	<b>2,570</b>	<b>13,036</b>	<b>13,036</b>	<b>63,764</b>
Cemetery Land Acquisition		50	500	0	0	0	0	550
Cemetery Renovations		0	0	379	0	0	0	379
<b>Cemetery</b>		<b>50</b>	<b>500</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>929</b>
400 S. Seymour Drainage Improvements	* D	0	0	785	0	0	0	785
Bedford / Candlewood Drainage		240	120	0	0	0	0	360

**2007 - 2011 Capital Improvement Project Appropriation Summary** (in thousands)

Project Name		Prior Appropriation	2007	2008	2009	2010	2011	Total
Boise Way Drainage Improvements	* D	0	0	285	0	0	0	285
Bristol Road Culvert Reconstruction		0	330	0	0	0	0	330
Calton Rd. - Westgate Subd. Drainage Improvements	* D	0	0	320	0	0	0	320
Chacon Creek Acquisition		672	556	0	0	0	0	1,228
Chacon Creek Drainage Improvements		873	0	680	526	0	0	2,079
Drainage Easment acquisition & Orleans Loop Drainage		0	500	0	0	0	0	500
Ejido / Stewart Reconstruction		0	0	650	0	0	0	650
Esperanza Rd. Drainage System Replacement		0	500	0	0	0	0	500
Flecha Lane Drainage Improvements	* D	110	515	0	0	0	0	625
Herradura Acquisition	* N	0	0	135	0	0	0	135
Hillside / Gallagher Drainage		0	100	0	0	0	0	100
Hillside Rd. - Cypress Ave. Drainage Improvements	* D	0	0	360	0	0	0	360
Land Acquisition - City Wide Drainage		0	1,254	0	0	0	0	1,254
Laredo St. Drainage Improvements		444	612	500	0	0	0	1,556
Laurel / Dellwood Drainage Improvements	* D	0	250	0	0	0	0	250
Manadas Creek Drainage Improvements		2,000	2,000	0	0	0	0	4,000
Markley - Santa Maria Drainage	* N	0	0	1,000	0	0	0	1,000
Maryland / Taylor Drainage Improvements		565	0	0	0	0	0	565
McPherson Acres Drainage Improvements		400	780	0	0	0	0	1,180
North Heights Subd., Drainage Improvements	* N	0	36	564	0	0	0	600
Reconstruction of damaged section of Zacate Creek		0	500	0	0	0	0	500
River Road Pipe Replacement (St. Cleotilde / Grant 1300 ft.)		0	0	1,300	0	0	0	1,300
Riverside Dr. Drainage Improvements		0	0	1,400	0	0	0	1,400
Rosario St. Drainage System Replacement		0	400	2,500	0	0	0	2,900
Texas - Aldama II Drainage	* N	0	0	520	0	0	0	520
Zacate Creek Upper Reaches Pilot Channel		3,970	1,890	3,630	0	0	0	9,490
<b>Drainage</b>		<b>9,274</b>	<b>10,343</b>	<b>14,629</b>	<b>526</b>	<b>0</b>	<b>0</b>	<b>34,772</b>
Fire / Law Enforcement Training Center		200	750	0	0	0	0	950
Fire Department Headquarters Bldg.		0	600	0	0	6,509	0	7,109
Fire Station # 3 - San Bernardo Ave.	* D	0	0	0	0	0	1,859	1,859
Fire Station # 5 - Bartlett		0	0	0	2,000	0	0	2,000
Fire Station # 8 - Del Mar	* D	0	0	1,845	0	0	0	1,845
Fire Station # 15 - Unitech	* D	0	0	0	0	1,617	0	1,617

## 2007 - 2011 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2007	2008	2009	2010	2011	Total
Fire Station # 16 - Hwy 59	* D	0	0	0	0	1,817	0	1,817
<b>Fire</b>		<b>200</b>	<b>1,350</b>	<b>1,845</b>	<b>2,000</b>	<b>9,943</b>	<b>1,859</b>	<b>17,197</b>
Building Improvements		0	0	200	0	0	0	200
City Hall Annex		1,500	0	0	4,000	0	0	5,500
Development Services Center	* N	0	0	0	0	0	18,120	18,120
District Capital Projects	* N	0	2,000	0	0	0	0	2,000
Environmental Collection Center	* N	0	150	500	0	0	0	650
Fleet Management Facility		0	600	5,200	0	0	0	5,800
Parking Lot - Building Department	* N	0	110	0	0	0	0	110
Plaza Theater Restoration		298	0	0	0	0	0	298
<b>Gen Govt</b>		<b>1,798</b>	<b>2,860</b>	<b>5,900</b>	<b>4,000</b>	<b>0</b>	<b>18,120</b>	<b>32,678</b>
Addition to Health Complex		1,618	0	0	0	0	0	1,618
Addition to Health Complex (Phase II)		0	0	1,600	0	0	0	1,600
Animal Shelter		0	0	375	3,500	0	0	3,875
Fence		0	0	0	180	0	0	180
Ladrillera Satellite Clinic Addition	* N	0	0	0	0	0	870	870
Reconfiguration of Immunization Clinic		85	0	0	0	0	0	85
Remodeling Health Complex	* D	0	0	0	0	250	400	650
Santo Niño Satellite Clinic Addition	* N	0	0	0	0	870	0	870
Upgrade Elevator / Add New Elevator		255	0	330	0	0	0	585
Upgrading Heating / Air Condition System @ Health Department	* D	0	0	325	0	0	0	325
<b>Health</b>		<b>1,958</b>	<b>0</b>	<b>2,630</b>	<b>3,680</b>	<b>1,120</b>	<b>1,270</b>	<b>10,658</b>
Los Obispos Housing Remediation Project	* N	550	1,015	0	0	0	0	1,565
<b>Housing</b>		<b>550</b>	<b>1,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,565</b>
Las Minas Branch		0	0	1,750	0	0	0	1,750
Santo Niño Branch Expansion		825	0	0	0	0	0	825
<b>Library</b>		<b>825</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,575</b>
Parking Lot - IH 35	* D	0	0	230	230	0	0	460
Parking Lot Acquisitions / Improvements		2,400	250	0	0	0	0	2,650
Parking Lot at the Laredo Entertainment Center		4,233	767	0	0	0	0	5,000
Santa Maria / Zaragoza Parking Lot		680	310	0	0	0	0	990
<b>Parking</b>		<b>7,313</b>	<b>1,327</b>	<b>230</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>9,100</b>
Acquisition & Improvements for Soccer Fields		0	0	1,000	0	0	0	1,000



**2007 - 2011 Capital Improvement Project Appropriation Summary** *(in thousands)*

Project Name		Prior Appropriation	2007	2008	2009	2010	2011	Total
ATV Trail & Facility	* N	0	0	830	0	0	0	830
Baseball / Softball Sports Complex @ TAMIU		1,025	0	0	0	0	0	1,025
Camera Surveillance System	* N	0	0	60	0	0	0	60
Canizalez Park Additions		70	0	200	0	0	0	270
Central Laredo Senior Citizen Center		538	0	0	0	0	0	538
Century City Park		50	0	100	0	0	0	150
Chacon Creek Recreational Improvements	* D	600	3,300	2,567	620	8,197	0	15,284
Cielito Lindo Park	* N	0	120	200	0	0	0	320
Cigarroa Recreation Boxing Gym		525	0	0	0	0	0	525
Civic Center / Convention Center		104	450	4,346	0	0	0	4,900
Civic Center Pool Bathhouse Rehabilitation	* D	0	0	200	0	0	0	200
Cruz Field Imp.	* N	0	25	0	0	0	0	25
Devine Mercy Recreation Center	* N	0	0	0	0	2,250	500	2,750
Downtown Plaza Improvements		0	0	123	0	0	0	123
Dryden Park		249	150	0	0	0	0	399
East Side Recreation Center		1,650	1,000	0	0	0	0	2,650
Eastwoods Park		575	0	0	0	0	0	575
Eistetter Park Lights	* N	0	150	0	0	0	0	150
Eleden Recreation Center		1,965	1,759	0	0	0	0	3,724
Farias Park Improvments	* N	0	0	0	250	0	0	250
Father McNaboe Park Improvements (Phase II)		2,425	275	450	0	0	0	3,150
Garcia Vela	* N	0	200	0	0	0	0	200
Heritage Park		0	100	500	0	0	0	600
Heritage Park Pedestrian Bridge	* N	0	300	0	0	0	0	300
Independence Regional Park		0	1,390	0	825	0	0	2,215
Indian Sunset Muller Park	* D	0	0	0	500	0	0	500
Lafayette Linear Park		468	0	0	0	0	0	468
Larga Vista Park		150	0	0	0	0	0	150
Los 2 Laredos Park	* N	0	0	0	75	0	0	75
Los Martinez Park	* N	0	0	175	0	0	0	175
Lyon Street Spray Park		250	0	0	0	0	0	250
Market Street Courts		0	300	0	0	0	0	300
Monterrey St. Acquisition		500	0	425	0	250	0	1,175
Municipal Golf Course		0	5,600	0	0	0	0	5,600

**2007 - 2011 Capital Improvement Project Appropriation Summary** (in thousands)

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total
North Central Park	1,825	0	500	500	0	0	2,825
Northwest Recreation Center / Pool	645	1,000	800	0	0	0	2,445
Recreation Center Gym Rehabilitation	140	70	70	0	70	0	350
Rio Grande Ecosystem Restoration	916	1,946	628	628	0	0	4,118
River Vega Acquisition	520	0	2,970	1,000	1,530	0	6,020
Salt Cedar Removal	* N 0	0	1,100	0	0	0	1,100
Santa Fe Park (Phase II)	300	0	0	0	0	0	300
Santa Rita Park	1,000	29	450	0	0	0	1,479
Slaughter Park	4,700	0	1,620	500	0	0	6,820
Taylor Park Improvements	* N 0	30	0	0	0	0	30
Three Points Pool Conversion to Spray Park	0	0	250	0	0	0	250
Trautman Park / Pool Improvements	150	0	300	200	0	0	650
Village Heights Park	* N 0	0	500	0	0	0	500
Water Park	50	5,000	0	0	0	0	5,050
Zacate Creek Pedestrian Bridge	* N 0	300	0	0	0	0	300
<b>Parks</b>	<b>21,390</b>	<b>23,494</b>	<b>20,364</b>	<b>5,098</b>	<b>12,297</b>	<b>500</b>	<b>83,143</b>
COPS Substation (Cielito Lindo / FS # 14)	200	0	0	0	0	0	200
Narcotics Building	0	0	3,800	0	0	0	3,800
Police Fitness Center	* D 0	0	0	2,000	0	0	2,000
Police Parking Lot	* N 0	370	0	0	0	0	370
<b>Police</b>	<b>200</b>	<b>370</b>	<b>3,800</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>6,370</b>
Composting Facility	385	600	0	0	0	0	985
East Side Fence	10	300	300	0	0	0	610
Landfill - Cell Construction	0	4,000	0	0	0	0	4,000
Landfill - Type IV cells 2 & 3	0	0	0	700	0	0	700
Landfill Citizen Drop Off	770	1,705	0	0	0	0	2,475
Landfill Expansion	* N 0	0	400	1,800	1,760	0	3,960
Landfill Perimeter Channel	50	300	0	0	0	0	350
Methane Gas Mitigation	50	150	150	150	150	150	800
New Landfill	3,750	0	0	500	4,300	2,300	10,850
Sewer Line Construction	* D 0	200	0	0	0	0	200
Solid Waste Administration Bldg.	* D 0	440	330	0	0	0	770
Solid Waste Service Bay	* D 0	0	1,000	0	0	0	1,000

**2007 - 2011 Capital Improvement Project Appropriation Summary** *(in thousands)*

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	
Transfer Stations	* D	0	0	0	1,500	1,100	1,000	3,600
<b>Solid Waste</b>		<b>5,015</b>	<b>7,695</b>	<b>2,180</b>	<b>4,650</b>	<b>7,310</b>	<b>3,450</b>	<b>30,300</b>
ADA Improvements		10	90	50	50	50	300	
Airport Truck Route	* D	0	500	0	0	0	500	
Bartlett Avenue Extension to Del Mar		500	0	804	2,500	0	3,804	
Bartlett Avenue Reconstruction & Widening	* D	266	0	0	0	0	266	
Bartlett Extension to Hwy 83		0	0	0	6,624	2,498	9,122	
Calton Rd. Reconstruction	* D	900	0	0	653	1,000	2,553	
Century City Blvd. Reconstruction	* D	0	0	370	0	0	370	
Chicago Street Pedestrian Ramp		0	0	1,970	0	0	1,970	
City Wide Street Paving Project		0	10,835	0	0	0	10,835	
Connections/Extensions/Connectors/Right of Way		0	1,607	0	0	0	1,607	
Del Mar Widening		0	400	0	0	0	400	
Del Mar Widening		1,757	0	0	0	0	1,757	
Downtown Lighting Upgrades / Replacement	* N	0	0	25	80	0	105	
Downtown Sidewalk Improvements	* N	0	0	50	0	0	50	
Ejido / Stewart Reconstruction	* D	0	0	380	0	0	380	
Ejido Avenue Extension (San Nicolas - Cielito Lindo)	* N	0	0	1,000	0	0	1,000	
Hillside & McPherson Intersection	* D	60	405	0	0	0	465	
Industrial Parks Streets		0	1,000	2,000	3,000	0	6,000	
McPherson Median	* N	0	0	0	0	390	211	601
McPherson Rd. Widening	* D	1,000	225	250	340	0	1,815	
Merida North / South Extension		0	500	0	0	0	500	
Piedra China / Texas Improvements		500	0	712	0	0	1,212	
Rail Crossing Upgrades	* D	0	0	75	75	75	300	
River Road Construction		600	1,225	1,041	0	0	2,866	
Roadway Killam Development Right (Ponderosa US 59)		0	500	0	0	0	500	
San Bernardo Reconstruction		0	0	960	0	0	960	
Santa Ursula Ave. Down Ramp to River Rd.		5,000	0	0	0	0	5,000	
Shiloh Dr. Extension		0	1,680	0	0	0	1,680	
Sidewalks	* N	0	75	0	0	0	75	
Springfield Intersection Upgrades	* D	1,278	77	0	0	0	1,355	
Springfield North Extension		1,800	0	140	2,000	0	3,940	
Springfield South Extension		0	0	345	0	0	345	



**2007 - 2011 Capital Improvement Project Appropriation Summary** (in thousands)

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total
Truck Route Intersection	0	250	0	0	0	0	250
Vidaurri Ave.	0	0	1,508	0	0	0	1,508
Zacatecas St. Extension	100	0	254	0	0	0	354
<b>Streets</b>	<b>13,771</b>	<b>19,369</b>	<b>11,934</b>	<b>15,322</b>	<b>4,013</b>	<b>336</b>	<b>64,745</b>
CBD Street Light Upgrade * D	0	500	0	0	0	0	500
CBD Traffic Pole Replacement * D	0	0	125	125	125	125	500
ITS Initiative & Traffic Management Control	1,750	0	1,000	1,000	1,000	1,000	5,750
New Building @ Traffic Department * N	0	0	3,750	0	0	0	3,750
Springfield Ave. & Village Blvd. Signalization * D	0	0	125	0	0	0	125
Traffic Signal - Del Mar @ Winfield	0	1,000	0	0	0	0	1,000
Traffic Signal - FM 1472 @ Trade Center * D	0	0	160	0	0	0	160
Traffic Signal - International @ Shiloh * D	0	0	125	0	0	0	125
Traffic Signal - Loop 20 / Laredo International Airport	0	400	0	0	0	0	400
Traffic Signal - Mayberry / Springfield * N	0	0	0	0	0	125	125
Traffic Signal - McPherson @ San Isidro	0	160	0	0	0	0	160
Traffic Signal - Springfield / Sunset * D	0	0	100	0	0	0	100
Upgrade - Traffic Signal Controller	100	200	0	0	0	0	300
Upgrade - Traffic Signal Spanwire	150	300	0	0	0	150	600
<b>Traffic</b>	<b>2,000</b>	<b>2,560</b>	<b>5,385</b>	<b>1,125</b>	<b>1,125</b>	<b>1,400</b>	<b>13,595</b>
Bus Shelters	25	25	25	25	25	25	150
North & South Laredo Transit HUB	44	0	0	0	0	0	44
Transit Center Addition	0	0	0	100	0	5,000	5,100
Transit Center Upgrade	0	0	0	160	0	0	160
Transit Operations Facilities	3,184	2,429	850	850	850	850	9,013
US 83 at Cielito Lindo - Bus Bay	40	0	0	0	0	0	40
<b>Transit</b>	<b>3,293</b>	<b>2,454</b>	<b>875</b>	<b>1,135</b>	<b>875</b>	<b>5,875</b>	<b>14,507</b>
Arkansas Overpass	1,250	0	4,075	0	0	0	5,325
CP & L / West Laredo Corridor	689	3,250	0	0	0	0	3,939
Cuatro Vientos Road	53,158	5,301	0	0	0	0	58,459
Flecha / Las Cruces Re-Alignment	0	0	982	0	0	0	982
FM 1472	18,973	0	0	0	0	0	18,973
FM 1472	250	0	0	0	0	0	250
FM 3338	3,268	0	0	0	0	0	3,268

**2007 - 2011 Capital Improvement Project Appropriation Summary** (in thousands)

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total
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	0	0	0	30,000	30,000
IH 35 Fly Overs	* D 0	0	0	0	0	13,375	13,375
IH 35 Turning Lanes	* D 0	0	0	615	0	0	615
ITS	340	0	1,500	0	0	0	1,840
Loop 20	11,702	0	0	0	0	0	11,702
Loop 20 (various)	679	0	0	0	0	0	679
Loop 20 / SH 359 Interchange	0	17,000	0	0	0	0	17,000
Outer Loop	0	0	6,937	0	27,120	0	34,057
Restoration of Benavides House	* D 0	0	0	445	0	0	445
SH 359	* D 0	0	0	5,000	0	0	5,000
South Meadow R.R. Overpass	* D 0	0	0	0	2,400	0	2,400
US 59	* D 0	0	0	0	0	1,200	1,200
US 59 Median	516	0	0	0	0	0	516
US 59 Reconstruction	0	0	0	0	14,360	0	14,360
US 83	* D 0	0	0	8,053	0	0	8,053
US 83	4,121	0	0	0	0	0	4,121
US 83	0	0	10,763	0	0	0	10,763
West Laredo / Calton	13,126	12,500	0	0	0	0	25,626
<b>TxDOT</b>	<b>145,915</b>	<b>38,051</b>	<b>24,257</b>	<b>14,113</b>	<b>51,880</b>	<b>44,575</b>	<b>318,791</b>
Contact Stabilization Basin Improvements	* D 0	75	0	0	0	0	75
Creek Embankment Erosion Control	0	0	20	500	0	0	520
CS - Lift Station Improvement	* N 975	0	0	0	0	0	975
CS - Utility Modification Program	* N 650	0	0	0	0	0	650
CS - Zacate Shed Manhole Rehab & Replace	* N 725	0	0	0	0	0	725
Enlargement and Upgrades to Wastewater Treatment Facilities	0	3,768	0	0	0	0	3,768
Final Clarifier Station Upgrade	60	0	0	0	0	0	60
Residuals Management Program	* D 0	75	600	0	0	0	675
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	1,100	0	0	0	0	0	1,100
SE - Upper Zacate Creek Lift Station	900	0	0	0	0	0	900

**2007 - 2011 Capital Improvement Project Appropriation Summary** (in thousands)

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total
SE - Wormser Road Trunk Line Extension	1,126	0	0	0	0	0	1,126
Septage Discharge Station	* D 0	75	0	0	0	0	75
Sewer Rehabililtation and Contingencies	0	3,340	0	0	0	0	3,340
TxDOT Hwy 83 & SH 359	400	0	0	0	0	0	400
TxDOT US 59 @ Loop 20	840	0	0	0	0	0	840
Unitec Plant Expansion	1,700	0	0	0	0	0	1,700
Waste Water Master Plan	0	37	0	0	0	0	37
WWT - Wastewater Treatment Improvements	* N 675	0	0	0	0	0	675
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	0	0	0	0	4,000	0	4,000
WWTP - South Laredo WWTP 3 MGD Expansion	450	7,500	0	0	0	0	7,950
<b>Wastewater</b>	<b>39,304</b>	<b>15,580</b>	<b>620</b>	<b>500</b>	<b>4,000</b>	<b>0</b>	<b>60,004</b>
48" Transmission Line	0	700	0	0	0	0	700
BSI - Killam Industrial Booster Station	300	0	0	0	0	0	300
Contingency - water breaks	0	1,555	0	0	0	0	1,555
DIS - Water Line Replacements	* N 570	0	0	0	0	0	570
Est. Loop 20 & Clark	0	200	0	0	0	0	200
Hendricks Booster Station	600	0	0	0	0	0	600
Jefferson WTP Improvements	0	3,011	0	0	0	0	3,011
Line Rehabilitation	0	1,950	0	0	0	0	1,950
Mary Help of Christians Booster Station	800	0	0	0	0	0	800
SE - 16" water line extension on IH - 35	* D 0	0	80	723	0	0	803
SE - 16" water line on future arterial	0	0	507	0	0	0	507
SE - 16" water line on future Vallecillo Rd.	0	0	936	0	0	0	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 - Colonias Water Lines	10,542	0	0	0	0	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.	* D 0	0	90	807	0	0	897
Secondary Water Supply	200	0	1,800	28,000	0	0	30,000
US 59 & Loop 20 Utility Relocation	1,100	0	0	0	0	0	1,100
Water Master Plan	0	38	0	0	0	0	38



**2007 - 2011 Capital Improvement Project Appropriation Summary** *(in thousands)*

Project Name		Prior Appropriation	2007	2008	2009	2010	2011	Total
WT - Clarifier Repair of Unit No. 2	* N	510	0	0	0	0	0	510
WTP - 5 MG Clearwell Installation		2,500	0	0	0	0	0	2,500
WTP - Cationic Polymer Feed System	* D	0	50	0	0	0	0	50
WTP - Chlorination System		0	1,300	0	0	0	0	1,300
WTP - Chlorine Dioxide Feed System	* D	0	0	0	100	1,550	0	1,650
WTP - Emergency Electrical Back-up		500	0	0	0	0	0	500
WTP - Filter to waste modifications (Rewash)	* D	0	0	0	400	0	0	400
WTP - High Energy Flash Mixer	* D	0	50	0	0	0	0	50
WTP - Installation of Jefferson St. high service pump shut-off valv	* D	0	171	0	0	0	0	171
WTP - Installation of Jefferson Street Plant Chemical Equipment	* D	0	50	0	0	0	0	50
WTP - Installation of Ultra Violet Station	* D	0	0	0	0	4,400	0	4,400
WTP - Jefferson Street Old Raw Water Intake		273	0	0	0	0	0	273
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 - Upgrade of Columbia Raw Water Pumps		500	0	0	0	0	0	500
WTP - Variable Frequency Drives (VFD)		140	0	0	0	0	0	140
<b>Water</b>		<b>27,756</b>	<b>9,075</b>	<b>3,413</b>	<b>30,030</b>	<b>5,950</b>	<b>0</b>	<b>76,224</b>
<b>Total All Projects</b>		<b>324,308</b>	<b>152,039</b>	<b>131,431</b>	<b>98,729</b>	<b>125,299</b>	<b>90,421</b>	<b>922,227</b>

## 2007 - 2011 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	2,550	11,450	0	14,000
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	1,000	26,000	0	27,000
Construct Airport FIS	0	0	0	1,650	0	0	1,650
NE Cargo Apron, Phase 2	0	0	0	0	3,500	0	3,500
Reconstruct Apron	0	0	0	980	9,900	0	10,880
Rehabilitation of Taxiways	0	0	0	250	3,000	0	3,250
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	400	7,800	0	8,200
Runway 35L Safety Improvements	0	0	0	250	5,050	0	5,300
Taxiway G Extension	0	0	0	75	1,425	0	1,500
<b>Airport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,535</b>	<b>72,225</b>	<b>550</b>	<b>81,310</b>
AVI System Upgrade	0	0	0	1,500	0	0	1,500
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	50	0	0	50
Bridge III - Erosion Control	3,000	0	0	0	0	0	3,000
Computer Software Upgrade	0	0	0	370	0	0	370
Fifth International Bridge	31,212	0	0	0	0	0	31,212
Hazardous Materials Containment Facility	1,000	0	0	0	0	0	1,000
Lane Expansion	0	0	0	0	0	1,500	1,500
Pedestrian Fence & Sidewalks	4	0	0	0	0	0	4
Pneumatic Tube System	0	0	0	166	0	0	166
Surveillance System	0	0	0	200	0	0	200
<b>Bridge</b>	<b>56,056</b>	<b>0</b>	<b>0</b>	<b>2,708</b>	<b>0</b>	<b>5,000</b>	<b>63,764</b>
Cemetery Land Acquisition	0	50	0	0	0	500	550
Cemetery Renovations	0	0	0	0	0	379	379
<b>Cemetery</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879</b>	<b>929</b>
400 S. Seymour Drainage Improvements	0	0	0	0	0	785	785

## 2007 - 2011 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	240	0	0	120	0	0	360
Boise Way Drainage Improvements	0	0	0	0	0	285	285
Bristol Road Culvert Reconstruction	0	0	0	0	330	0	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
Drainage Easment acquisition & Orleans Loop Drainage	500	0	0	0	0	0	500
Ejido / Stewart Reconstruction	650	0	0	0	0	0	650
Esperanza Rd. Drainage System Replacement	500	0	0	0	0	0	500
Flecha Lane Drainage Improvements	615	0	0	0	0	10	625
Herradura Acquisition	0	0	0	135	0	0	135
Hillside / Gallagher Drainage	0	0	0	100	0	0	100
Hillside Rd. - Cypress Ave. Drainage Improvements	0	0	0	0	0	360	360
Land Acquisition - City Wide Drainage	1,254	0	0	0	0	0	1,254
Laredo St. Drainage Improvements	1,556	0	0	0	0	0	1,556
Laurel / Dellwood Drainage Improvements	250	0	0	0	0	0	250
Manadas Creek Drainage Improvements	4,000	0	0	0	0	0	4,000
Markley - Santa Maria Drainage	1,000	0	0	0	0	0	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
North Heights Subd., Drainage Improvements	500	0	0	0	0	100	600
Reconstruction of damaged section of Zacate Creek	500	0	0	0	0	0	500
River Road Pipe Replacement (St. Cleotilde / Grant 1300 ft.)	1,300	0	0	0	0	0	1,300
Riverside Dr. Drainage Improvements	0	0	0	0	0	1,400	1,400
Rosario St. Drainage System Replacement	2,900	0	0	0	0	0	2,900
Texas - Aldama II Drainage	0	0	0	0	0	520	520
Zacate Creek Upper Reaches Pilot Channel	9,490	0	0	0	0	0	9,490
<b>Drainage</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>1,359</b>	<b>1,633</b>	<b>3,780</b>	<b>34,772</b>
Fire / Law Enforcement Training Center	450	0	0	0	0	500	950
Fire Department Headquarters Bldg.	600	0	0	0	0	6,509	7,109
Fire Station # 3 - San Bernardo Ave.	0	0	0	0	0	1,859	1,859
Fire Station # 5 - Bartlett	2,000	0	0	0	0	0	2,000
Fire Station # 8 - Del Mar	1,845	0	0	0	0	0	1,845



## 2007 - 2011 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Fire Station # 15 - Unitech	0	0	0	0	0	1,617	1,617
Fire Station # 16 - Hwy 59	0	0	0	0	0	1,817	1,817
<b>Fire</b>	<b>4,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,302</b>	<b>17,197</b>
Building Improvements	0	0	0	0	0	200	200
City Hall Annex	1,500	0	0	0	0	4,000	5,500
Development Services Center	0	0	0	0	0	18,120	18,120
District Capital Projects	2,000	0	0	0	0	0	2,000
Environmental Collection Center	0	0	0	150	0	500	650
Fleet Management Facility	600	0	0	0	0	5,200	5,800
Parking Lot - Building Department	110	0	0	0	0	0	110
Plaza Theater Restoration	0	0	0	0	298	0	298
<b>Gen Govt</b>	<b>4,210</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>298</b>	<b>28,020</b>	<b>32,678</b>
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
Ladrillera Satellite Clinic Addition	0	0	0	0	0	870	870
Reconfiguration of Immunization Clinic	85	0	0	0	0	0	85
Remodeling Health Complex	0	0	0	0	0	650	650
Santo Niño Satellite Clinic Addition	0	0	0	0	0	870	870
Upgrade Elevator / Add New Elevator	255	0	0	0	0	330	585
Upgrading Heating / Air Condition System @ Health Department	0	0	0	0	0	325	325
<b>Health</b>	<b>3,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,920</b>	<b>10,658</b>
Los Obispos Housing Remediation Project	0	1,565	0	0	0	0	1,565
<b>Housing</b>	<b>0</b>	<b>1,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,565</b>
Las Minas Branch	1,750	0	0	0	0	0	1,750
Santo Niño Branch Expansion	825	0	0	0	0	0	825
<b>Library</b>	<b>2,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,575</b>
Parking Lot - IH 35	0	0	0	0	0	460	460
Parking Lot Acquisitions / Improvements	2,400	0	0	250	0	0	2,650
Parking Lot at the Laredo Entertainment Center	5,000	0	0	0	0	0	5,000

## 2007 - 2011 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Santa Maria / Zaragoza Parking Lot	450	0	0	540	0	0	990
<b>Parking</b>	<b>7,850</b>	<b>0</b>	<b>0</b>	<b>790</b>	<b>0</b>	<b>460</b>	<b>9,100</b>
Acquisition & Improvements for Soccer Fields	1,000	0	0	0	0	0	1,000
ATV Trail & Facility	0	0	0	0	600	230	830
Baseball / Softball Sports Complex @ TAMIU	1,025	0	0	0	0	0	1,025
Camera Surveillance System	0	0	0	0	40	20	60
Canizalez Park Additions	0	0	0	0	70	200	270
Central Laredo Senior Citizen Center	0	0	0	0	45	493	538
Century City Park	0	50	0	0	0	100	150
Chacon Creek Recreational Improvements	0	0	0	600	3,300	11,384	15,284
Cielito Lindo Park	0	0	0	0	200	120	320
Cigarroa Recreation Boxing Gym	0	0	0	0	525	0	525
Civic Center / Convention Center	0	0	0	4,900	0	0	4,900
Civic Center Pool Bathhouse Rehabilitation	0	0	0	0	0	200	200
Cruz Field Imp.	0	0	0	0	25	0	25
Devine Mercy Recreation Center	0	0	0	0	0	2,750	2,750
Downtown Plaza Improvements	123	0	0	0	0	0	123
Dryden Park	0	0	0	0	399	0	399
East Side Recreation Center	2,150	0	0	0	500	0	2,650
Eastwoods Park	150	425	0	0	0	0	575
Eistetter Park Lights	0	0	0	0	150	0	150
Eleden Recreation Center	3,434	0	0	0	200	90	3,724
Farias Park Improvments	0	0	0	0	250	0	250
Father McNaboe Park Improvements (Phase II)	1,000	625	0	0	0	1,525	3,150
Garcia Vela	0	0	0	0	0	200	200
Heritage Park	0	0	0	0	100	500	600
Heritage Park Pedestrian Bridge	0	0	0	0	300	0	300
Independence Regional Park	2,215	0	0	0	0	0	2,215
Indian Sunset Muller Park	0	0	0	0	0	500	500
Lafayette Linear Park	0	0	0	0	468	0	468
Larga Vista Park	0	75	0	0	0	75	150
Los 2 Laredos Park	0	0	0	0	75	0	75
Los Martinez Park	0	0	0	0	175	0	175

## 2007 - 2011 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
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	1,175	0	1,175
Municipal Golf Course	5,600	0	0	0	0	0	5,600
North Central Park	1,000	0	0	200	0	1,625	2,825
Northwest Recreation Center / Pool	1,645	0	0	0	0	800	2,445
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
Salt Cedar Removal	0	0	0	0	1,100	0	1,100
Santa Fe Park (Phase II)	0	0	0	0	300	0	300
Santa Rita Park	0	0	0	0	1,479	0	1,479
Slaughter Park	4,500	0	0	0	700	1,620	6,820
Taylor Park Improvements	0	0	0	0	30	0	30
Three Points Pool Conversion to Spray Park	0	0	0	0	250	0	250
Trautman Park / Pool Improvements	400	0	50	0	0	200	650
Village Heights Park	0	0	0	0	0	500	500
Water Park	5,000	50	0	0	0	0	5,050
Zacate Creek Pedestrian Bridge	0	0	0	0	300	0	300
<b>Parks</b>	<b>31,532</b>	<b>1,225</b>	<b>400</b>	<b>5,700</b>	<b>15,683</b>	<b>28,603</b>	<b>83,143</b>
COPS Substation (Cielito Lindo / FS # 14)	200	0	0	0	0	0	200
Narcotics Building	1,800	0	0	0	0	2,000	3,800
Police Fitness Center	0	0	0	0	0	2,000	2,000
Police Parking Lot	370	0	0	0	0	0	370
<b>Police</b>	<b>2,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>6,370</b>
Composting Facility	600	0	0	385	0	0	985
East Side Fence	0	0	0	610	0	0	610
Landfill - Cell Construction	4,000	0	0	0	0	0	4,000
Landfill - Type IV cells 2 & 3	0	0	0	700	0	0	700
Landfill Citizen Drop Off	1,705	0	0	770	0	0	2,475
Landfill Expansion	3,560	0	0	400	0	0	3,960
Landfill Perimeter Channel	0	0	0	350	0	0	350

## 2007 - 2011 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Methane Gas Mitigation	0	0	0	800	0	0	800
New Landfill	9,750	0	0	1,100	0	0	10,850
Sewer Line Construction	0	0	0	200	0	0	200
Solid Waste Administration Bldg.	0	0	0	770	0	0	770
Solid Waste Service Bay	1,000	0	0	0	0	0	1,000
Transfer Stations	3,600	0	0	0	0	0	3,600
<b>Solid Waste</b>	<b>24,215</b>	<b>0</b>	<b>0</b>	<b>6,085</b>	<b>0</b>	<b>0</b>	<b>30,300</b>
ADA Improvements	0	0	0	0	100	200	300
Airport Truck Route	500	0	0	0	0	0	500
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
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	1,970	1,970
City Wide Street Paving Project	10,835	0	0	0	0	0	10,835
Connections/Extensions/Connectors/Right of Way	1,607	0	0	0	0	0	1,607
Del Mar Widening	400	0	0	0	0	0	400
Del Mar Widening	1,757	0	0	0	0	0	1,757
Downtown Lighting Upgrades / Replacement	0	0	0	0	0	105	105
Downtown Sidewalk Improvements	0	0	0	0	0	50	50
Ejido / Stewart Reconstruction	0	0	0	0	0	380	380
Ejido Avenue Extension (San Nicolas - Cielito Lindo)	0	0	0	0	0	1,000	1,000
Hillside & McPherson Intersection	465	0	0	0	0	0	465
Industrial Parks Streets	6,000	0	0	0	0	0	6,000
McPherson Median	0	0	0	0	0	601	601
McPherson Rd. Widening	1,000	0	0	225	0	590	1,815
Merida North / South Extension	500	0	0	0	0	0	500
Piedra China / Texas Improvements	0	0	0	500	712	0	1,212
Rail Crossing Upgrades	0	300	0	0	0	0	300
River Road Construction	2,866	0	0	0	0	0	2,866
Roadway Killam Development Right (Ponderosa US 59)	500	0	0	0	0	0	500
San Bernardo Reconstruction	960	0	0	0	0	0	960

## 2007 - 2011 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
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	75	0	75
Springfield Intersection Upgrades	1,355	0	0	0	0	0	1,355
Springfield North Extension	3,800	0	0	0	0	140	3,940
Springfield South Extension	250	0	0	0	0	95	345
Truck Route Intersection	250	0	0	0	0	0	250
Vidaurri Ave.	0	0	0	0	0	1,508	1,508
Zacatecas St. Extension	0	100	0	0	0	254	354
<b>Streets</b>	<b>40,515</b>	<b>400</b>	<b>0</b>	<b>1,325</b>	<b>887</b>	<b>21,618</b>	<b>64,745</b>
CBD Street Light Upgrade	500	0	0	0	0	0	500
CBD Traffic Pole Replacement	0	500	0	0	0	0	500
ITS Initiative & Traffic Management Control	0	0	0	0	1,750	4,000	5,750
New Building @ Traffic Department	0	0	0	0	0	3,750	3,750
Springfield Ave. & Village Blvd. Signalization	0	0	0	0	0	125	125
Traffic Signal - Del Mar @ Winfield	0	0	250	250	250	250	1,000
Traffic Signal - FM 1472 @ Trade Center	0	0	0	0	0	160	160
Traffic Signal - International @ Shiloh	0	0	0	0	0	125	125
Traffic Signal - Loop 20 / Laredo International Airport	0	0	0	400	0	0	400
Traffic Signal - Mayberry / Springfield	0	0	0	0	0	125	125
Traffic Signal - McPherson @ San Isidro	0	0	0	0	0	160	160
Traffic Signal - Springfield / Sunset	0	0	0	0	0	100	100
Upgrade - Traffic Signal Controller	300	0	0	0	0	0	300
Upgrade - Traffic Signal Spanwire	450	0	0	0	0	150	600
<b>Traffic</b>	<b>1,250</b>	<b>500</b>	<b>250</b>	<b>650</b>	<b>2,000</b>	<b>8,945</b>	<b>13,595</b>
Bus Shelters	0	0	0	150	0	0	150
North & South Laredo Transit HUB	0	0	0	9	35	0	44
Transit Center Addition	0	0	0	1,020	4,080	0	5,100
Transit Center Upgrade	0	0	0	32	128	0	160
Transit Operations Facilities	0	0	0	1,803	7,210	0	9,013
US 83 at Cielito Lindo - Bus Bay	40	0	0	0	0	0	40
<b>Transit</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>3,014</b>	<b>11,453</b>	<b>0</b>	<b>14,507</b>

## 2007 - 2011 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Arkansas Overpass	250	0	0	0	4,200	875	5,325
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	250	0	250
FM 3338	0	0	0	0	3,268	0	3,268
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	30,000	0	30,000
IH 35 Fly Overs	0	0	0	0	13,375	0	13,375
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	17,000	0	17,000
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	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	4,121	0	4,121
US 83	0	0	0	0	10,763	0	10,763
West Laredo / Calton	3,476	0	0	0	22,150	0	25,626
<b>TxDOT</b>	<b>4,222</b>	<b>886</b>	<b>199</b>	<b>0</b>	<b>302,209</b>	<b>11,275</b>	<b>318,791</b>
Contact Stabilization Basin Improvements	0	0	0	75	0	0	75
Creek Embankment Erosion Control	500	0	0	20	0	0	520
CS - Lift Station Improvement	975	0	0	0	0	0	975
CS - Utility Modification Program	650	0	0	0	0	0	650
CS - Zacate Shed Manhole Rehab & Replace	725	0	0	0	0	0	725



## 2007 - 2011 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Enlargement and Upgrades to Wastewater Treatment Facilities	3,768	0	0	0	0	0	3,768
Final Clarifier Station Upgrade	0	0	0	60	0	0	60
Residuals Management Program	600	0	0	75	0	0	675
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
SE - Upper Zacate Creek Lift Station	800	0	0	100	0	0	900
SE - Wormser Road Trunk Line Extension	0	0	0	0	0	1,126	1,126
Septage Discharge Station	0	0	0	75	0	0	75
Sewer Rehabilitation and Contingencies	3,340	0	0	0	0	0	3,340
TxDOT Hwy 83 & SH 359	400	0	0	0	0	0	400
TxDOT US 59 @ Loop 20	840	0	0	0	0	0	840
Unitec Plant Expansion	1,700	0	0	0	0	0	1,700
Waste Water Master Plan	37	0	0	0	0	0	37
WWT - Wastewater Treatment Improvements	675	0	0	0	0	0	675
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	7,950	0	0	0	0	0	7,950
<b>Wastewater</b>	<b>40,190</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>16,473</b>	<b>2,936</b>	<b>60,004</b>
48" Transmission Line	700	0	0	0	0	0	700
BSI - Killam Industrial Booster Station	300	0	0	0	0	0	300
Contingency - water breaks	1,555	0	0	0	0	0	1,555
DIS - Water Line Replacements	570	0	0	0	0	0	570
Est. Loop 20 & Clark	200	0	0	0	0	0	200
Hendricks Booster Station	500	0	0	100	0	0	600
Jefferson WTP Improvements	3,011	0	0	0	0	0	3,011
Line Rehabilitation	1,950	0	0	0	0	0	1,950
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

## 2007 - 2011 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
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 - 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
US 59 & Loop 20 Utility Relocation	1,100	0	0	0	0	0	1,100
Water Master Plan	38	0	0	0	0	0	38
WT - Clarifier Repair of Unit No. 2	510	0	0	0	0	0	510
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 - 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	0	0	0	273	0	0	273
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 - Upgrade of Columbia Raw Water Pumps	500	0	0	0	0	0	500
WTP - Variable Frequency Drives (VFD)	140	0	0	0	0	0	140
<b>Water</b>	<b>62,196</b>	<b>0</b>	<b>0</b>	<b>2,784</b>	<b>9,801</b>	<b>1,443</b>	<b>76,224</b>
<b>Total All General Projects</b>	<b>313,854</b>	<b>4,626</b>	<b>849</b>	<b>33,505</b>	<b>432,662</b>	<b>136,731</b>	<b>922,227</b>

## General Long Term Debt

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
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 III - Erosion Control	3,000						3,000	2005 Bridge C.O.'s
Fifth International Bridge			31,212				31,212	Proposed Bridge C.O.'s
Hazardous Materials Containment Facility			1,000				1,000	
Pedestrian Fence & Sidewalks	4						4	Bridge C.O.'s
<b>Bridge</b>	<b>23,644</b>	<b>200</b>	<b>32,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,056</b>	
Bedford / Candlewood Drainage	240						240	'06 C.O.'s
Chacon Creek Acquisition	1,000						1,000	'05 NPDES Revenue Bond
Drainage Easment acquisition & Orleans L		500					500	07' C.O.'s
Ejido / Stewart Reconstruction		650					650	07' C.O.'s
Esperanza Rd. Drainage System Replace		500					500	07' C.O.'s
Flecha Lane Drainage Improvements	615						615	'98 C.O.'s (100)/ '05 NPDES
Land Acquisition - City Wide Drainage		1,254					1,254	07' C.O.'s
Laredo St. Drainage Improvements	1,056	500					1,556	2003 Tax Supp. C.O.'s (444)
Laurel / Dellwood Drainage Improvements		250					250	07' C.O.'s
Manadas Creek Drainage Improvements	2,000	2,000					4,000	2005 NPDES Revenue Bond
Markley - Santa Maria Drainage		1,000					1,000	07' C.O.'s
Maryland / Taylor Drainage Improvements	565						565	2005 NPDES Revenue Bond
McPherson Acres Drainage Improvements	400	780					1,180	2003 & 2007 Proposed C.O.'s
North Heights Subd., Drainage Improveme		500					500	07' C.O.'s
Reconstruction of damaged section of Zac		500					500	07' C.O.'s
River Road Pipe Replacement (St. Cleotild		1,300					1,300	07' C.O.'s
Rosario St. Drainage System Replacement		2,900					2,900	07' C.O.'s
Zacate Creek Upper Reaches Pilot Chann	3,970	5,520					9,490	'03 C.O.'s (290), '05 C.O.'s
<b>Drainage</b>	<b>9,846</b>	<b>18,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	
Fire / Law Enforcement Training Center	200	250					450	2007 C.O.'s
Fire Department Headquarters Bldg.		600					600	'07 Proposed C.O.'s
Fire Station # 5 - Bartlett				2,000			2,000	2009 Proposed C.O.'s
Fire Station # 8 - Del Mar			1,845				1,845	2008 Proposed C.O.'s
<b>Fire</b>	<b>200</b>	<b>850</b>	<b>1,845</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>4,895</b>	
City Hall Annex	1,500						1,500	2002 C.O.'s
District Capital Projects		2,000					2,000	2007 C.O.'s
Fleet Management Facility		600					600	2007 Proposed C.O.'s

## General Long Term Debt

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
Parking Lot - Building Department		110					110	2007 C.O.'s
<b>Gen Govt</b>	<b>1,500</b>	<b>2,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,210</b>	
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
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
<b>Health</b>	<b>1,958</b>	<b>0</b>	<b>1,600</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>3,738</b>	
Las Minas Branch			1,750				1,750	2008 Proposed C.O.'s
Santo Niño Branch Expansion	825						825	2006 Proposed C.O.'s
<b>Library</b>	<b>825</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,575</b>	
Parking Lot Acquisitions / Improvements	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	
<b>Parking</b>	<b>7,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,850</b>	
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
Downtown Plaza Improvements			123				123	2008 Proposed C.O.'s
East Side Recreation Center	1,150	1,000					2,150	'05 C.O.'s (300), '06 C.O.'s (850) & '0
Eastwoods Park	150						150	2006 C.O.'s
Eleden Recreation Center	1,675	1,759					3,434	2006 / 2007 Proposed C.O.'s
Father McNaboe Park Improvements (Pha	1,000						1,000	2005 Proposed C.O.'s
Independence Regional Park		1,390		825			2,215	2007 & 2009 Proposed C.O.'s
Market Street Courts		300					300	2007 Proposed C.O.'s
Municipal Golf Course		5,600					5,600	2007 Proposed C.O.'s
North Central Park	1,000						1,000	2005 Proposed C.O.'s
Northwest Recreation Center / Pool	645	1,000					1,645	2005 / 2007 Proposed C.O.'s
River Vega Acquisition	520		1,470				1,990	2008 Proposed C.O.'s
Slaughter Park	4,500						4,500	02' C.O.'s / 06' Proposed C.O.'s
Trautman Park / Pool Improvements	100		300				400	'05 CO (100), Prop. Proj. Reloc. (100)
Water Park		5,000					5,000	2007 Proposed C.O.'s
<b>Parks</b>	<b>11,765</b>	<b>16,049</b>	<b>2,893</b>	<b>825</b>	<b>0</b>	<b>0</b>	<b>31,532</b>	
COPS Substation (Cielito Lindo / FS # 14)	200						200	2006 Proposed C.O.'s

## General Long Term Debt

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
Narcotics Building			1,800				1,800	2008 Proposed C.O.'s
Police Parking Lot	370						370	'98 C.O.'s
<b>Police</b>	<b>570</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,370</b>	
Composting Facility		600					600	Solid Waste Rev. Bond
Landfill - Cell Construction		4,000					4,000	Solid Waste Rev. Bond
Landfill Citizen Drop Off		1,705					1,705	Solid Waste Rev. Bond
Landfill Expansion				1,800	1,760		3,560	Solid Waste Rev. Bond
New Landfill	3,750				4,000	2,000	9,750	'98 Solid Waste Rev. Bond (750)
Solid Waste Service Bay			1,000				1,000	Solid Waste Rev. Bond
Transfer Stations				1,500	1,100	1,000	3,600	Solid Waste Rev. Bond
<b>Solid Waste</b>	<b>3,750</b>	<b>6,305</b>	<b>1,000</b>	<b>3,300</b>	<b>3,000</b>	<b>6,860</b>	<b>24,215</b>	
Airport Truck Route		500					500	2007 Proposed C.O.'s
Bartlett Avenue Extension to Del Mar	500		804				1,304	08' Proposed C.O.'s (804)
Bartlett Avenue Reconstruction & Widening	266						266	Transit Sales Tax C.O.'s
Calton Rd. Reconstruction	900						900	Transit Sales Tax C.O.'s
City Wide Street Paving Project		10,835					10,835	07' C.O.'s
Connections/Extensions/Connectors/Right		1,607					1,607	07' C.O.'s
Del Mar Widening		400					400	2007 Proposed C.O.'s
Del Mar Widening	1,757						1,757	2006 Proposed 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
McPherson Rd. Widening	1,000						1,000	Transit Sales Tax C.O.'s
Merida North / South Extension		500					500	07' C.O.'s
River Road Construction	600	1,225	1,041				2,866	2006 - 2008 Proposed C.O.'s
Roadway Killam Development Right (Pond		500					500	07' C.O.'s
San Bernardo Reconstruction			960				960	2008 Proposed 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	1,800			2,000			3,800	2006 Prop. C.O.'s (1,000)
Springfield South Extension			250				250	2008 Proposed C.O.'s
Truck Route Intersection		250					250	2007 Proposed C.O.'s
<b>Streets</b>	<b>13,643</b>	<b>16,817</b>	<b>5,055</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>40,515</b>	
CBD Street Light Upgrade		500					500	07' C.O.'s
Upgrade - Traffic Signal Controller	100	200					300	2006 - 2007 Proposed C.O.'s

## General Long Term Debt

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
Upgrade - Traffic Signal Spanwire	150	300					450	2006 - 2007 Proposed C.O.'s
<b>Traffic</b>	<b>250</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	
US 83 at Cielito Lindo - Bus Bay	40						40	Transit Sales Tax C.O.'s
<b>Transit</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	
Arkansas Overpass	250						250	
Cuatro Vientos Road	496						496	C.O.'s
West Laredo / Calton	976	2,500					3,476	
<b>TxDOT</b>	<b>1,722</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,222</b>	
Creek Embankment Erosion Control				500			500	Utility C.O.'s
CS - Lift Station Improvement	975						975	2006 Utility C.O.'s
CS - Utility Modification Program	650						650	2006 Utility C.O.'s
CS - Zacate Shed Manhole Rehab & Repla	725						725	2006 Utility C.O.'s
Enlargement and Upgrades to Wastewater		3,768					3,768	07' C.O.'s
Residuals Management Program			600				600	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	800						800	2006 Utility C.O.'s
Sewer Rehabilitation and Contingencies		3,340					3,340	07' C.O.'s
TxDOT Hwy 83 & SH 359	400						400	1994 Utility C.O.'s
TxDOT US 59 @ Loop 20	840						840	1994 & 2006 Utility C.O.'s
Unitec Plant Expansion	1,700						1,700	2004 Utility C.O.'s (Design)
Waste Water Master Plan		37					37	07' C.O.'s
WWT - Wastewater Treatment Improveme	675						675	2006 Utility C.O.'s
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	7,500					7,950	2005 Utility C.O.'s (450)
<b>Wastewater</b>	<b>20,445</b>	<b>14,645</b>	<b>600</b>	<b>500</b>	<b>0</b>	<b>4,000</b>	<b>40,190</b>	
48" Transmission Line		700					700	07' C.O.'s
BSI - Killam Industrial Booster Station	300						300	2006 Utility C.O.'s = 200K
Contingency - water breaks		1,555					1,555	07' C.O.'s
DIS - Water Line Replacements	570						570	2006 Utility C.O.'s
Est. Loop 20 & Clark		200					200	07' C.O.'s



## General Long Term Debt

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
Hendricks Booster Station	500						500	2006 Bond
Jefferson WTP Improvements		3,011					3,011	07' C.O.'s
Line Rehabilitation		1,950					1,950	07' C.O.'s
Mary Help of Christians Booster Station	800						800	2004 Utility C.O.'s (400)
SE - 16" water line extension on IH - 35			80	723			803	Proposed Utility C.O.'s
SE - 24" transmission line at CPL ESM't.	1,027						1,027	2004 Utility C.O.'s
SE - 24" transmission line at Del Mar	2,850						2,850	2004 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 / 2006 Bond
SE - TAMIU Elevated Tank	3,394						3,394	Utility C.O.'s/2005 Rev. Bond
SE - Transmission Line at McPherson Rd.				807			807	Utility C.O.'s
Secondary Water Supply				28,000			28,000	Utility C.O.'s
US 59 & Loop 20 Utility Relocation	1,100						1,100	1999 Utility C.O.'s (550)
Water Master Plan		38					38	07' C.O.'s
WT - Clarifier Repair of Unit No. 2	510						510	2006 Utility C.O.'s
WTP - 5 MG Clearwell Installation	2,500						2,500	2006 C.O.'s
WTP - Chlorination System	1,300						1,300	2000 Utility C.O.'s
WTP - Chlorine Dioxide Feed System				100	1,550		1,650	Utility C.O.'s
WTP - Emergency Electrical Back-up	500						500	2006 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 - Modify Clarifiers	200						200	2006 Utility C.O.'s
WTP - Modify Flocculation Basins	200						200	2006 Utility C.O.'s
WTP - Rehab lower filters, media, valve, &	250						250	2006 Utility C.O.'s
WTP - Upgrade of Columbia Raw Water P	500						500	2006 Utility C.O.'s
WTP - Variable Frequency Drives (VFD)	140						140	2006 Utility C.O.'s
<b>Water</b>	<b>18,682</b>	<b>7,454</b>	<b>80</b>	<b>30,030</b>	<b>0</b>	<b>5,950</b>	<b>62,196</b>	
<b>Total All Projects</b>	<b>116,690</b>	<b>86,684</b>	<b>48,835</b>	<b>41,835</b>	<b>16,810</b>	<b>3,000</b>	<b>313,854</b>	

**CIF Fund**

Project Name	Prior Appropriations	2007	2008	2009	2010	2011	Total
Cemetery Land Acquisition	50						50
<b>Cemetery</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
Los Obispos Housing Remediation Project	1,565						1,565
<b>Housing</b>	<b>1,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,565</b>
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
<b>Parks</b>	<b>1,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,225</b>
Rail Crossing Upgrades			75	75	75	75	300
Zacatecas St. Extension	100						100
<b>Streets</b>	<b>100</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>400</b>
CBD Traffic Pole Replacement			125	125	125	125	500
<b>Traffic</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>500</b>
CP & L / West Laredo Corridor	689						689
Flecha / Las Cruces Re-Alignment			197				197
<b>TxDOT</b>	<b>689</b>	<b>0</b>	<b>197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>886</b>
<b>Total All Projects</b>	<b>3,629</b>	<b>0</b>	<b>397</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>4,626</b>

## *General Revenue*

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total
Recreation Center Gym Rehabilitation	140	70	70		70		350
Trautman Park / Pool Improvements	50						50
<b>Parks</b>	<b>190</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>400</b>
Traffic Signal - Del Mar @ Winfield		250					250
<b>Traffic</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
Cuatro Vientos Road	110						110
Restoration of Benavides House				89			89
<b>TxDOT</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>199</b>
<b>Total All Projects</b>	<b>300</b>	<b>320</b>	<b>70</b>	<b>89</b>	<b>70</b>	<b>0</b>	<b>849</b>

## System Revenues

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total
Acquire Land	2,000		200	200	150		2,550
Airport Industrial Park Improvements			800				800
Airport Maintenance Building			180				180
Airport Noise Comp. Pgm.		250	250	250	250		1,000
Construct Airport FIS		1,650					1,650
Reconstruct Apron	100	440	440				980
Rehabilitation of Taxiways			250				250
Runway 14 / 32 Reconstruction					400		400
Runway 17L / 35R Extension			400				400
Runway 35L Safety Improvements	250						250
Taxiway G Extension				75			75
<b>Airport</b>	<b>2,350</b>	<b>2,340</b>	<b>2,520</b>	<b>525</b>	<b>800</b>	<b>0</b>	<b>8,535</b>
AVI System Upgrade		1,500					1,500
Bridge I - EI Portal	382						382
Bridge I - Lighting		40					40
Bridge II - Lanes		50					50
Computer Software Upgrade	370						370
Pneumatic Tube System		166					166
Surveillance System		200					200
<b>Bridge</b>	<b>752</b>	<b>1,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,708</b>
Bedford / Candlewood Drainage		120					120
Chacon Creek Drainage Improvements	401		340	263			1,004
Herradura Acquisition			135				135
Hillside / Gallagher Drainage		100					100
<b>Drainage</b>	<b>401</b>	<b>220</b>	<b>475</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>1,359</b>
Environmental Collection Center		150					150
<b>Gen Govt</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
Parking Lot Acquisitions / Improvements		250					250
Santa Maria / Zaragoza Parking Lot	230	310					540
<b>Parking</b>	<b>230</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>790</b>
Chacon Creek Recreational Improvements	600						600
Civic Center / Convention Center	4,900						4,900
North Central Park	200						200
<b>Parks</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,700</b>

## System Revenues

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total
Composting Facility	385						385
East Side Fence	10	300	300				610
Landfill - Type IV cells 2 & 3				700			700
Landfill Citizen Drop Off	770						770
Landfill Expansion			400				400
Landfill Perimeter Channel	50	300					350
Methane Gas Mitigation	50	150	150	150	150	150	800
New Landfill				500	300	300	1,100
Sewer Line Construction		200					200
Solid Waste Administration Bldg.		440	330				770
<b>Solid Waste</b>	<b>1,265</b>	<b>1,390</b>	<b>1,180</b>	<b>1,350</b>	<b>450</b>	<b>450</b>	<b>6,085</b>
McPherson Rd. Widening	225						225
Piedra China / Texas Improvements	500						500
Shiloh Dr. Extension		600					600
<b>Streets</b>	<b>725</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,325</b>
Traffic Signal - Del Mar @ Winfield		250					250
Traffic Signal - Loop 20 / Laredo International Airport		400					400
<b>Traffic</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>
Bus Shelters	25	25	25	25	25	25	150
North & South Laredo Transit HUB	9						9
Transit Center Addition				20		1,000	1,020
Transit Center Upgrade				32			32
Transit Operations Facilities	637	486	170	170	170	170	1,803
<b>Transit</b>	<b>671</b>	<b>511</b>	<b>195</b>	<b>247</b>	<b>195</b>	<b>1,195</b>	<b>3,014</b>
Contact Stabilization Basin Improvements		75					75
Creek Embankment Erosion Control			20				20
Final Clarifier Station Upgrade	60						60
Residuals Management Program		75					75
SE - Upper Zacate Creek Lift Station	100						100
Septage Discharge Station		75					75
<b>Wastewater</b>	<b>160</b>	<b>225</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405</b>
Hendricks Booster Station	100						100
SE - Transmission Line at McPherson Rd.			90				90
Secondary Water Supply	200		1,800				2,000

## *System Revenues*

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total
WTP - Cationic Polymer Feed Stystem		50					50
WTP - High Energy Flash Mixer		50					50
WTP - Installation of Jefferson St. high service pump		171					171
WTP - Installation of Jefferson Street Plant Chemical		50					50
WTP - Jefferson Street Old Raw Water Intake	273						273
<b>Water</b>	<b>573</b>	<b>321</b>	<b>1,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,784</b>
<b>Total All Projects</b>	<b>12,827</b>	<b>8,923</b>	<b>6,280</b>	<b>2,385</b>	<b>1,445</b>	<b>1,645</b>	<b>33,505</b>



**Federal / State Grants**

<b>Project Name</b>	<b>Prior Appropriation</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Total</b>	<b>Source</b>
Acquire Land	1,000		3,800	3,800	2,850		11,450	FAA
Airport Noise Comp. Pgm.	2,000	6,000	6,000	6,000	6,000		26,000	FAA
NE Cargo Apron, Phase 2	3,500						3,500	FAA
Reconstruct Apron	1,900	4,000	4,000				9,900	FAA
Rehabilitation of Taxiways			3,000				3,000	FAA
Runway 14 / 32 Reconstruction					4,100		4,100	FAA
Runway 17L / 35R Extension			7,800				7,800	FAA
Runway 35L Safety Improvements	5,050						5,050	FAA
Taxiway G Extension				1,425			1,425	FAA
<b>Airport</b>	<b>13,450</b>	<b>10,000</b>	<b>24,600</b>	<b>11,225</b>	<b>12,950</b>	<b>0</b>	<b>72,225</b>	
Bristol Road Culvert Reconstruction		330					330	CDBG
Chacon Creek Acquisition	228						228	CDBG(150), TxP&W (78)
Chacon Creek Drainage Improvements	472		340	263			1,075	(04) USACE
<b>Drainage</b>	<b>700</b>	<b>330</b>	<b>340</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>1,633</b>	
Plaza Theater Restoration	298						298	CDBG
<b>Gen Govt</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298</b>	
ATV Trail & Facility			600				600	State-TPWD
Camera Surveillance System			40				40	CDBG
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
Cielito Lindo Park			200				200	CDBG
Cigarroa Recreation Boxing Gym	525						525	CDBG
Cruz Field Imp.		25					25	CDBG
Dryden Park	249	150					399	CDBG
East Side Recreation Center	500						500	2005 CDBG
Eistetter Park Lights		150					150	CDBG
Eleden Recreation Center	200						200	CDBG
Farias Park Improvments				250			250	CDBG
Heritage Park		100					100	CDBG
Heritage Park Pedestrian Bridge		300					300	CDBG
Lafayette Linear Park	468						468	CDBG
Los 2 Laredos Park				75			75	CDBG

## Federal / State Grants

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
Los Martinez Park			175				175	CDBG
Lyon Street Spray Park	250						250	CDBG
Monterrey St. Acquisition	500		425		250		1,175	CDBG
Rio Grande Ecosystem Restoration	702	719	628	628			2,677	Corps. of Engineers
Salt Cedar Removal			1,100				1,100	NPDES
Santa Fe Park (Phase II)	300						300	CDBG
Santa Rita Park	1,000	29	450				1,479	
Slaughter Park	200			500			700	
Taylor Park Improvements		30					30	CDBG
Three Points Pool Conversion to Spray			250				250	CDBG
Zacate Creek Pedestrian Bridge		300					300	CDBG
<b>Parks</b>	<b>5,009</b>	<b>5,103</b>	<b>3,868</b>	<b>1,453</b>	<b>250</b>	<b>0</b>	<b>15,683</b>	
ADA Improvements	100						100	CDBG
Piedra China / Texas Improvements			712				712	CDBG
Sidewalks		75					75	CDBG
<b>Streets</b>	<b>100</b>	<b>75</b>	<b>712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>887</b>	
ITS Initiative & Traffic Management Con	1,750						1,750	Federal Grant
Traffic Signal - Del Mar @ Winfield		250					250	Transit Fund
<b>Traffic</b>	<b>1,750</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	
North & South Laredo Transit HUB	35						35	80% FTA
Transit Center Addition				80		4,000	4,080	80% FTA
Transit Center Upgrade				128			128	80% FTA
Transit Operations Facilities	2,547	1,943	680	680	680	680	7,210	80% FTA
<b>Transit</b>	<b>2,582</b>	<b>1,943</b>	<b>680</b>	<b>888</b>	<b>680</b>	<b>4,680</b>	<b>11,453</b>	
Arkansas Overpass	1,000		3,200				4,200	Proposed Federal Earmark
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	250						250	TxDOT / FHWA
FM 3338	3,268						3,268	TxDOT
IH 35	37,843						37,843	TxDOT
IH 35						30,000	30,000	TxDOT

**Federal / State Grants**

<b>Project Name</b>	<b>Prior Appropriation</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Total</b>	<b>Source</b>
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	TxDOT
Loop 20 / SH 359 Interchange		17,000					17,000	TxDOT
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						1,200	1,200	TxDOT (Backlog)
US 59 Median	516						516	TxDOT
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	4,121						4,121	TxDOT / FHWA
West Laredo / Calton	12,150	10,000					22,150	TxDOT Proposed
<b>TxDOT</b>	<b>143,394</b>	<b>35,551</b>	<b>23,185</b>	<b>14,024</b>	<b>41,480</b>	<b>44,575</b>	<b>302,209</b>	
SE - Chacon Creek Interceptor	6,144						6,144	EPA Funds
SE - Colonias Wastewater Lines	10,329						10,329	T.W.D.B.
<b>Wastewater</b>	<b>16,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,473</b>	
SE - Colonias Water Lines	9,801						9,801	T.W.D.B.
<b>Water</b>	<b>9,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,801</b>	
<b>Total All Projects</b>	<b>193,557</b>	<b>53,252</b>	<b>53,385</b>	<b>27,853</b>	<b>55,360</b>	<b>49,255</b>	<b>432,662</b>	

*Other Funds*

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
Rental Car Service Center			550				550	Private Sector
<b>Airport</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	
Bridge I - El Portal	3,500						3,500	Bridge Dev. Bonds-Res. Fund
Lane Expansion		1,500					1,500	GSA Reimbursment
<b>Bridge</b>	<b>3,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	
Cemetery Land Acquisition			500				500	Unfunded / Proposed C.O.'s
Cemetery Renovations			379				379	Unfunded / Proposed C.O.'s
<b>Cemetery</b>	<b>0</b>	<b>0</b>	<b>879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>879</b>	
400 S. Seymour Drainage Improvem			785				785	Unfunded / Proposed C.O.'s
Boise Way Drainage Improvements			285				285	Unfunded / Proposed C.O.'s
Calton Rd. - Westgate Subd. Draina			320				320	Unfunded / Proposed C.O.'s
Flecha Lane Drainage Improvements	10						10	Developer Contribution (10)
Hillside Rd. - Cypress Ave. Drainage			360				360	Unfunded / Proposed C.O.'s
North Heights Subd., Drainage Impr			100				100	Private Sector Contribution
Riverside Dr. Drainage Improvement			1,400				1,400	Unfunded / Proposed C.O.'s
Texas - Aldama II Drainage			520				520	Unfunded / Proposed C.O.'s
<b>Drainage</b>	<b>10</b>	<b>0</b>	<b>3,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,780</b>	
Fire / Law Enforcement Training Cen		500					500	TEEXS match
Fire Department Headquarters Bldg.					6,509		6,509	Unfunded / Proposed C.O.'s
Fire Station # 3 - San Bernardo Ave.						1,859	1,859	Unfunded / Proposed C.O.'s
Fire Station # 15 - Unitech					1,617		1,617	Unfunded / Proposed C.O.'s
Fire Station # 16 - Hwy 59					1,817		1,817	Unfunded / Proposed C.O.'s
<b>Fire</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>9,943</b>	<b>1,859</b>	<b>12,302</b>	
Building Improvements			200				200	Unfunded / Proposed C.O.'s
City Hall Annex				4,000			4,000	Unfunded / Proposed C.O.'s
Development Services Center						18,120	18,120	Unfunded / Proposed C.O.'s
Environmental Collection Center			500				500	Unfunded / Proposed C.O.'s
Fleet Management Facility			5,200				5,200	Unfunded Proposed C.O.'s
<b>Gen Govt</b>	<b>0</b>	<b>0</b>	<b>5,900</b>	<b>4,000</b>	<b>0</b>	<b>18,120</b>	<b>28,020</b>	
Animal Shelter			3,875				3,875	Public / Private Partnership
Ladrillera Satellite Clinic Addition						870	870	Unfunded / Proposed C.O.'s
Remodeling Health Complex					250	400	650	Unfunded / Proposed C.O.'s
Santo Niño Satellite Clinic Addition					870		870	Unfunded / Proposed C.O.'s

### Other Funds

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
Upgrade Elevator / Add New Elevato			330				330	Unfunded / Proposed C.O.'s
Upgrading Heating / Air Condition Sy			325				325	Unfunded / Proposed C.O.'s
<b>Health</b>	<b>0</b>	<b>0</b>	<b>4,530</b>	<b>0</b>	<b>1,120</b>	<b>1,270</b>	<b>6,920</b>	
Parking Lot - IH 35			230	230			460	Unfunded / Proposed C.O.'s
<b>Parking</b>	<b>0</b>	<b>0</b>	<b>230</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>460</b>	
ATV Trail & Facility			230				230	Unfunded / Proposed C.O.'s
Camera Surveillance System			20				20	Unfunded / Proposed C.O.'s
Canizalez Park Additions			200				200	Unfunded / Proposed C.O.'s
Central Laredo Senior Citizen Center	493						493	Webb County
Century City Park			100				100	Unfunded / Prop. C.O.'s
Chacon Creek Recreational Improve			2,567	620	8,197		11,384	Unfunded / Proposed C.O.'s
Cielito Lindo Park		120					120	Developer Contrib. in lieu of land
Civic Center Pool Bathhouse Rehabil			200				200	Unfunded / Proposed C.O.'s
Devine Mercy Recreation Center					2,250	500	2,750	Unfunded / Proposed C.O.'s
Eleden Recreation Center	90						90	Developer Contribution
Father McNaboe Park Improvements	800	275	450				1,525	Unfunded / Proposed C.O.'s (450)
Garcia Vela		200					200	Webb County
Heritage Park			500				500	Unfunded / Proposed C.O.'s
Indian Sunset Muller Park				500			500	Unfunded / Proposed C.O.'s
Larga Vista Park	75						75	Webb County
North Central Park	625		500	500			1,625	Webb County(625); Unfunded (500)
Northwest Recreation Center / Pool			800				800	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 / Proposed C.O.'s
Slaughter Park			1,620				1,620	Unfunded / Proposed C.O.'s
Trautman Park / Pool Improvements				200			200	Unfunded / Proposed C.O.'s
Village Heights Park			500				500	Unfunded / Prop. C.O.'s
<b>Parks</b>	<b>2,297</b>	<b>1,822</b>	<b>9,187</b>	<b>2,820</b>	<b>11,977</b>	<b>500</b>	<b>28,603</b>	
Narcotics Building			2,000				2,000	Unfunded / Proposed C.O.'s
Police Fitness Center				2,000			2,000	Unfunded / Proposed C.O.'s
<b>Police</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	
ADA Improvements			50	50	50	50	200	Unfunded / Proposed C.O.'s
Bartlett Avenue Extension to Del Mar				2,500			2,500	Unfunded / Dev. Cont. (2,500)

***Other Funds***

<b>Project Name</b>	<b>Prior Appropriation</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Total</b>	<b>Source</b>
Bartlett Extension to Hwy 83				6,624	2,498		9,122	Unfunded / Proposed C.O.'s
Calton Rd. Reconstruction				653	1,000		1,653	Unfunded / Proposed C.O.'s
Century City Blvd. Reconstruction			370				370	Unfunded / Proposed C.O.'s
Chicago Street Pedestrian Ramp			1,970				1,970	Unfunded / Proposed C.O.'s
Downtown Lighting Upgrades / Repl			25	80			105	Unfunded / Proposed C.O.'s
Downtown Sidewalk Improvements			50				50	Unfunded / Proposed C.O.'s
Ejido / Stewart Reconstruction			380				380	Unfunded / Proposed C.O.'s
Ejido Avenue Extension (San Nicola			1,000				1,000	Developer Contribution
McPherson Median					390	211	601	Unfunded / Proposed C.O.'s
McPherson Rd. Widening			250	340			590	Unfunded / Proposed C.O.'s
Shiloh Dr. Extension		1,080					1,080	Developer Contribution
Springfield North Extension			140				140	Unfunded / Proposed C.O.'s
Springfield South Extension			95				95	Unfunded / Proposed C.O.'s
Vidaurri Ave.			1,508				1,508	Unfunded / Developer Cont.
Zacatecas St. Extension			254				254	Unfunded / Proposed C.O.'s
<b>Streets</b>	<b>0</b>	<b>1,080</b>	<b>6,092</b>	<b>10,247</b>	<b>3,938</b>	<b>261</b>	<b>21,618</b>	
ITS Initiative & Traffic Management			1,000	1,000	1,000	1,000	4,000	Unfunded / Proposed C.O.'s
New Building @ Traffic Department			3,750				3,750	
Springfield Ave. & Village Blvd. Sign			125				125	Unfunded / Proposed C.O.'s
Traffic Signal - Del Mar @ Winfield		250					250	Developer Contribution
Traffic Signal - FM 1472 @ Trade Ce			160				160	Unfunded / Proposed C.O.'s
Traffic Signal - International @ Shilo			125				125	Unfunded / Proposed C.O.'s
Traffic Signal - Mayberry / Springfield						125	125	Unfunded / Proposed C.O.'s
Traffic Signal - McPherson @ San Isi		160					160	Private Contribution
Traffic Signal - Springfield / Sunset			100				100	Unfunded / Proposed C.O.'s
Upgrade - Traffic Signal Spanwire						150	150	
<b>Traffic</b>	<b>0</b>	<b>410</b>	<b>5,260</b>	<b>1,000</b>	<b>1,000</b>	<b>1,275</b>	<b>8,945</b>	
Arkansas Overpass			875				875	Unfunded / Proposed C.O.'s
Hachar Road					8,000		8,000	Unfunded
South Meadow R.R. Overpass					2,400		2,400	Unfunded
<b>TxDOT</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>11,275</b>	
SE - Link Ranch Extension		710					710	Developer Contribution
SE - Santa Rita Interceptor	1,100						1,100	Developer Contribution

*Other Funds*

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
SE - Wormser Road Trunk Line Exte	1,126						1,126	Developer Contribution
<b>Wastewater</b>	<b>2,226</b>	<b>710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,936</b>	
SE - 16" water line on future arterial			507				507	Developer Contribution
SE - 16" water line on future Vallecill			936				936	Developer Contribution
<b>Water</b>	<b>0</b>	<b>0</b>	<b>1,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,443</b>	
<b>Total All Projects</b>	<b>8,033</b>	<b>6,022</b>	<b>40,716</b>	<b>20,297</b>	<b>38,378</b>	<b>23,285</b>	<b>136,731</b>	



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

<b>CIP #</b>	<b>Project Name</b>	<b>Category</b>	<b>Department</b>	<b>City Priority</b>	<b>Dept. Priority</b>	<b>Council District(s)</b>
06-26-009	Building Improvements	GOVT	Gen Govt	Desirable	2	ALL

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	
	<b>Total</b>	0	0	0	0	0	
	FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment			200				200	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	0	0	200	0	0	0	200	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				200				200
<b>Total</b>	0	0	0	200	0	0	0	200

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
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
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt = 2002 C.O.'s							
Other Funds = Unfunded / Proposed C.O.'s							
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	900	900						900
Design/Engineering	600	600						600
Construction/Equipment					4,000			4,000
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt		1,500						1,500
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					4,000			4,000
<b>Total</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
11-00-002	Development Services Center	GOVT	Gen Govt	Essential		V

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
75,000 sq. ft. building that will house the Building, Engineering, Planning, Utilities, and Traffic Departments for a One Stop Shop and operations for developmental services.  Building facility will need 20 acre site preferred on Bartlett between Jacaman & Gale.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Other Funds = Unfunded / Proposed C.O.'s	FTEs						

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition						3,000	3,000	
Design/Engineering						1,620	1,620	
Construction/Equipment						13,500	13,500	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	0	0	0	0	0	18,120	18,120	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other							18,120	18,120
<b>Total</b>	0	0	0	0	0	0	18,120	18,120

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

<b>CIP #</b>	<b>Project Name</b>	<b>Category</b>	<b>Department</b>	<b>City Priority</b>	<b>Dept. Priority</b>	<b>Council District(s)</b>
07-00-002	District Capital Projects	GOVT	Gen Govt	Desirable	1	ALL

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
New infrastructure projects throughout city districts, such as parks, streets, drainage, lighting, etc.							0
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = 2007 C.O.'s	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			2,000					2,000
Contingencies								0
Bond Costs								0
Total	0	0	2,000	0	0	0	0	2,000

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			2,000					2,000
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	2,000	0	0	0	0	2,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-26-004	Environmental Collection Center	GOVT	Gen Govt	Desirable	2	ALL

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

A collection center of citizens to drop off chemicals, electronics, waste and an environmental education center. A total of 10,000 sq. ft.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

System Revenues = NPDES

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			150					150
Construction/Equipment				500				500
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	150	500	0	0	0	650

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues			150					150
Fed/State Funds								0
Other				500				500
<b>Total</b>	0	0	150	500	0	0	0	650

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Long Term Debt = 2007 Proposed C.O.'s	<b>Total</b>	0	0	0	0	0
Other Funds = Unfunded Proposed C.O.'s	<b>FTEs</b>						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering			600					600
Construction/Equipment				5,200				5,200
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	600	5,200	0	0	0	5,800

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt			600					600
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				5,200				5,200
<b>Total</b>	0	0	600	5,200	0	0	0	5,800

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-26-003	Parking Lot - Building Department	GOVT	Gen Govt	Essential	1	VIII

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Build an 8' high cyclone fence around existing parking lot, located on Flores and Moctezuma. Parking lot will include camera's for security that will be monitored at the Building Dept., and gates that will be activated with a gate key.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt = 2007 C.O.'s	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			110					110
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	110	0	0	0	0	110

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			110					110
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	110	0	0	0	0	110

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Fed/State Funds = CDBG

Project to date (9-30-06)			Proposed Appropriations					Total
Appropriation	Expenditure		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Acquisition								0
Design/Engineering	16	16						16
Construction/Equipment	282	282						282
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>298</b>	<b>298</b>	0	0	0	0	0	298

Project to date (9-30-06)			Proposed Revenue Sources					Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Gen. Long Term Debt								0
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	298	298						298
Other								0
<b>Total</b>	<b>298</b>	<b>298</b>	0	0	0	0	0	298



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
-------------	-------------------------	--	--	--	--	--

One police substation to be located in Precinct 18 near Fire Station #14.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	FTEs						

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

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	200	200						200
Contingencies								0
Bond Costs								0
<b>Total</b>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	200	200						200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
-------------	-------------------------	--	--	--	--	--

<p>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.</p> <p>Long Term Debt = 2008 Proposed C.O.'s</p> <p>Other Funds = Unfunded / Proposed C.O.'s</p>		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FTEs</b>						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition				1000				1,000
Design/Engineering				280				280
Construction/Equipment				2,520				2,520
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt				1,800				1,800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				2,000				2,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						
-------------	-------------------------	--	--	--	--	--	--

Police Fitness Center to include full gym activities, such as weight room, lockers, basketball, and racquetball courts.

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)			Proposed Appropriations					
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition					100			100
Design/Engineering					200			200
Construction/Equipment					1,700			1,700
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	2,000	0	0	2,000

Project to date (9-30-06)			Proposed Revenue Sources					
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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					2,000			2,000
<b>Total</b>	0	0	0	0	2,000	0	0	2,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-23-001	Police Parking Lot	PS	Police	Desirable	1	ALL

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

To include parking lot expansion, drainage improvements, irrigation, landscaping, and wrought iron fencing.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Long Term Debt = '98 C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			25					25
Construction/Equipment			312					312
Contingencies			33					33
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	370	370						370
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>370</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Phase II: Construction of an industrial alley with a collapsable section at the Laredo International Training Center. (500)		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0

Long Term Debt = 2007 C.O.'s

Other Funds = TEEXS match

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	150	150	750					900
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>200</b>	<b>200</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	200	200	250					450
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			500					500
<b>Total</b>	<b>200</b>	<b>200</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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	
Long Term Debt = '07 Proposed C.O.'s							
Total	0	0	0	0	0	0	
Other Funds = Unfunded / Proposed C.O.'s							
FTEs							

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering		600					600
Construction/Equipment					6,509		6,509
Contingencies							0
Bond Costs							0
Total	0	600	0	0	6,509	0	7,109

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			600					600
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						6,509		6,509
Total	0	0	600	0	0	6,509	0	7,109

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* 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						
-------------	-------------------------	--	--	--	--	--	--

Replace Fire Station # 3 located at 2420 San Bernardo Ave.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering							120	120
Construction/Equipment							1,739	1,739
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	0	0	1,859	1,859

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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							1,859	1,859
<b>Total</b>	0	0	0	0	0	0	1,859	1,859

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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
-------------	-------------------------

Replace Fire Station # 5 located between Bartlett & Jarvis. Two bay station.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>	
	Personnel						0	
	Supplies						0	
	Services						0	
	Equipment						0	
	Long Term Debt = 2009 Proposed C.O.'s							
	<b>Total</b>		0	0	0	0	0	0
	FTEs							

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering					200			200
Construction/Equipment					1,800			1,800
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	2,000	0	0	2,000

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
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
<b>Total</b>	0	0	0	0	2,000	0	0	2,000



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* D**

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						
-------------	-------------------------	--	--	--	--	--	--

Replace Fire Station # 8 located at 510 Del Mar Blvd. Two bay station.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering				95				95
Construction/Equipment				1,750				1,750
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	1,845	0	0	0	1,845

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt				1,845				1,845
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	1,845	0	0	0	1,845

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel		1371				1,371
Supplies		56				56
Services		28				28
Equipment		719				719
<b>Total</b>	<b>0</b>	<b>2,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,174</b>
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition					56		56
Design/Engineering					101		101
Construction/Equipment					1,460		1,460
Contingencies							0
Bond Costs							0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,617</b>	<b>0</b>	<b>1,617</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						1,617		1,617
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,617</b>	<b>0</b>	<b>1,617</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* D**

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						
-------------	-------------------------	--	--	--	--	--	--

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

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel				1512		1,512
Supplies				60		60
Services				30		30
Equipment				805		805
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,407</b>	<b>0</b>	<b>2,407</b>
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition						63		63
Design/Engineering						114		114
Construction/Equipment						1,640		1,640
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,817</b>	<b>0</b>	<b>1,817</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						1,817		1,817
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,817</b>	<b>0</b>	<b>1,817</b>

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

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
-------------	-------------------------

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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	75	375
	Supplies	100	100	100	100	100	500
	Services	100	100	100	100	100	500
	Equipment	100	100	100	100	100	500
	<b>Total</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>1,875</b>
Long Term Debt = Solid Waste Rev. Bond	FTEs	3	3	3	3		
System Revenue = Solid Waste Fund							

Project to date (9-30-06)	Proposed Appropriations
---------------------------	-------------------------

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	250	250						250
Design/Engineering	100	100	100					200
Construction/Equipment	35	35	200					235
Contingencies			300					300
Bond Costs								0
<b>Total</b>	<b>385</b>	<b>385</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985</b>

Project to date (9-30-06)	Proposed Revenue Sources
---------------------------	--------------------------

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Source								
Gen. Long Term Debt			600					600
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	385	385						385
Fed/State Funds								0
Other								0
<b>Total</b>	<b>385</b>	<b>385</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985</b>

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

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						
-------------	-------------------------	--	--	--	--	--	--

Description	Operation & Maintenance						
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total	
Construct special fence along East side of landfill to block view from Hwy property. As per 2003 easement agreement.							
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 (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering	10						10	
Construction/Equipment		300	300				600	
Contingencies							0	
Bond Costs							0	
Total	10	300	300	0	0	0	610	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	10	10	300	300				610
Fed/State Funds								0
Other								0
Total	10	10	300	300	0	0	0	610

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

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

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Engineering and construction for Cell 17.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Solid Waste Rev. Bond	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			4,000					4,000
Contingencies								0
Bond Costs								0
Total	0	0	4,000	0	0	0	0	4,000

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	4,000	0	0	0	0	4,000

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

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
-------------	-------------------------

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Engineering and construction for Cells IV-2 and IV-3 for C & D.						
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering					200			200
Construction/Equipment					500			500
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	700	0	0	700

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					700			700
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	0	700	0	0	700

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

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

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

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Design & construct citizen drop center for improved customer service and safety.							
	Personnel		50	50	50	50	200
	Supplies		50	50	50	50	200
	Services		50	50	50	50	200
	Equipment		25	25	25	25	100
Long Term Debt = Solid Waste Rev. Bond	Total	0	175	175	175	175	700
System Revenues = Solid Waste Fund	FTEs						

Project to date (9-30-06)	Proposed Appropriations
---------------------------	-------------------------

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	200	200	50					250
Construction/Equipment	500	500	1,500					2,000
Contingencies	70	70	155					225
Bond Costs								0
Total	770	770	1,705	0	0	0	0	2,475

Project to date (9-30-06)	Proposed Revenue Sources
---------------------------	--------------------------

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Source								
Gen. Long Term Debt			1,705					1,705
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	770	770						770
Fed/State Funds								0
Other								0
Total	770	770	1,705	0	0	0	0	2,475



**City of Laredo  
Capital Improvement Program  
2008 - 2012**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
09-99-001	Landfill Expansion	PW	Solid Waste	Essential	1	ALL

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Expand permit area to include gas line easement and type IV cells as type I.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Solid Waste Rev. Bond	0	0	0	0	0	0
System Revenue = Solid Waste Fund						
FTEs						

Project to date (9-30-06)	Proposed Appropriations					
---------------------------	-------------------------	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				400				400
Construction/Equipment					1,600	1,600		3,200
Contingencies					200	160		360
Bond Costs								0
<b>Total</b>	0	0	0	400	1,800	1,760	0	3,960

Project to date (9-30-06)	Proposed Revenue Sources					
---------------------------	--------------------------	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt					1,800	1,760		3,560
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				400				400
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	400	1,800	1,760	0	3,960

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

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

Description	Operation & Maintenance						
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total	
Construct stormwater channel along north side of landfill for off-site run off as per TCEQ permit. Combined with West Perimeter Channel and East Perimeter Channel.	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering	50	25					75
Construction/Equipment		250					250
Contingencies		25					25
Bond Costs							0
<b>Total</b>	50	300	0	0	0	0	350

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50	300					350
Fed/State Funds								0
Other								0
<b>Total</b>	50	50	300	0	0	0	0	350

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

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					
-------------	-------------------------	--	--	--	--	--

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Methane Gas Management Program to mitigate gas being produced in landfill cells.						
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	50	50	50	50	50	50	50	300
Construction/Equipment			100	100	100	100	100	500
Contingencies								0
Bond Costs								0
<b>Total</b>	50	50	150	150	150	150	150	800

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50	150	150	150	150	150	800
Fed/State Funds								0
Other								0
<b>Total</b>	50	50	150	150	150	150	150	800

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

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 2008	FY 2009	FY 2010	FY 2011	FY 2012	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.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	<b>Total</b>	0	0	0	0	0
Long Term Debt = '98 Solid Waste Rev. Bond (750) '02 Solid Waste Rev. Bond (3,750)	FTEs					
System Revenue = Solid Waste Fund						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	3,750	3,750						3,750
Design/Engineering					500	300	300	1,100
Construction/Equipment						4,000	2,000	6,000
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>4,300</b>	<b>2,300</b>	<b>10,850</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	3,750	3,750				4,000	2,000	9,750
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					500	300	300	1,100
Fed/State Funds								0
Other								0
<b>Total</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>4,300</b>	<b>2,300</b>	<b>10,850</b>

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

\* 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					
-------------	-------------------------	--	--	--	--	--

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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 (9-30-06)	Proposed Appropriations					
---------------------------	-------------------------	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			175					175
Contingencies			25					25
Bond Costs								0
Total	0	0	200	0	0	0	0	200

Project to date (9-30-06)	Proposed Revenue Sources					
---------------------------	--------------------------	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	200	0	0	0	0	200

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

\* D

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					
-------------	-------------------------	--	--	--	--	--

		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Administration Bldg. for Solid Waste Dept. at landfill.							
	Personnel	25	25	25	25		100
	Supplies	25	25	25	25		100
	Services	25	25	25	25		100
	Equipment	10	10	10	10		40
	<b>Total</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>340</b>
	FTEs						

System Revenues = Solid Waste Fund

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			100					100
Construction/Equipment			300	300				600
Contingencies			40	30				70
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			440	330				770
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770</b>

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

**\* D**

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					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
Service bays for maintenance on refuse trucks.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Solid Waste Rev. Bond						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering			100				100
Construction/Equipment			800				800
Contingencies			100				100
Bond Costs							0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt				1,000				1,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

**City of Laredo  
Capital Improvement Program  
2008 - 2012**

\* D

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					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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	100	300
	Supplies		100	100	100	300
	Services		100	100	100	300
	Equipment		100	25	25	150
	<b>Total</b>	<b>0</b>	<b>400</b>	<b>325</b>	<b>325</b>	<b>0</b>
Long Term Debt = Solid Waste Rev. Bond					6	
<b>FTEs</b>					<b>6</b>	

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition				250			250
Design/Engineering				250	100		350
Construction/Equipment				1,000	1,000	1,000	3,000
Contingencies							0
Bond Costs							0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,100</b>	<b>1,000</b>	<b>3,600</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt					1,500	1,100	1,000	3,600
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,100</b>	<b>1,000</b>	<b>3,600</b>



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-002	ADA Improvements	PW	Streets	Essential	1	VIII

Description	Operation & Maintenance					
Construction and improvement of sidewalks and intersections south of Victoria and the downtown area.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Fed/State Funds = CDBG  
Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment	10	10	90	50	50	50	300
Contingencies							0
Bond Costs							0
Total	10	10	90	50	50	50	300

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	100	100						100
Other				50	50	50	50	200
Total	100	100	0	50	50	50	50	300

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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

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

Reconstruction, widening, and realignment of Thomas Ave. and Maher from Bustamante to Hillside, to include pavement and street lighting.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
--	---------	---------	---------	---------	---------	-------

Personnel						0
-----------	--	--	--	--	--	---

Supplies						0
----------	--	--	--	--	--	---

Services						0
----------	--	--	--	--	--	---

Equipment						0
-----------	--	--	--	--	--	---

Long Term Debt = 2007 Proposed C.O.'s	0	0	0	0	0	0
---------------------------------------	---	---	---	---	---	---

Total	0	0	0	0	0	0
-------	---	---	---	---	---	---

Other Funds = Unfunded / Proposed C.O.'s						
--	--	--	--	--	--	--

FTEs						
------	--	--	--	--	--	--

Project to date (9-30-06)	Proposed Appropriations					
---------------------------	-------------------------	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				200				200
Construction/Equipment				2,500				2,500
Contingencies				200				200
Bond Costs								0
Total	0	0	0	2,900	0	0	0	2,900

Project to date (9-30-06)	Proposed Revenue Sources					
---------------------------	--------------------------	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			989					989
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,911				1,911
Total	0	0	989	1,911	0	0	0	2,900

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Extension of Bartlett Ave. from Gale to Del Mar Blvd., including widening of Bartlett from Sandman to Hillside.							0
Phase I: Hillside to Gale (complete)							0
Phase II: Sandman to Hillside (500)							0
Phase III: Gale to Jacaman Rd. (804)							0
Phase IV: Jacaman To Del Mar (2,500)							0
Long Term Debt = 08' Proposed C.O.'s (804) Transit Sales Tax C.O.'s (500)	0	0	0	0	0	0	0
Other Funds = Unfunded / Dev. Cont. (2,500)							

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	20	20						20
Design/Engineering	50	50		67	250			367
Construction/Equipment	430	430		670	2,000			3,100
Contingencies				67	250			317
Bond Costs								0
<b>Total</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>804</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>3,804</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>804</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>3,804</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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 (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	20	20						20
Design/Engineering								0
Construction/Equipment	246	246						246
Contingencies								0
Bond Costs								0
Total	266	266	0	0	0	0	0	266

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Phase I: Street improvements from Market to Hwy 83. ROW acquisition, drainage, and two new bridge structures at the creek crossing.						
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Funds = Unfunded / Proposed C.O.'s						
FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition				365	160		525
Design/Engineering				569	187		756
Construction/Equipment				5,690	1,871		7,561
Contingencies					280		280
Bond Costs							0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,624</b>	<b>2,498</b>	<b>0</b>	<b>9,122</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,624</b>	<b>2,498</b>	<b>0</b>	<b>9,122</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Project consists of a reconst. with 8" of black base & 3" of asphalt pavement, + pavement markings. (3)							
Sec. 1: Sta. Ma. Rd. to 400' w. of San Bernardo Ave. = \$653	Personnel					0	
Sec. 2: San Bernardo Ave. to 400' west of San Francisco Ave. = \$900	Supplies					0	
Sec. 3: San Francisco - Pita Dr. = \$200	Services					0	
Sec. 4: Pita Dr. - McPherson Ave. = \$800	Equipment					0	
Long Term Debt = Transit Sales Tax C.O.'s	Total	0	0	0	0	0	
Other Funds = Unfunded / Proposed C.O.'s	FTEs						

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	50	50			50	75		175
Construction/Equipment	750	750			538	825		2,113
Contingencies	100	100			65	100		265
Bond Costs								0
<b>Total</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>653</b>	<b>1,000</b>	<b>0</b>	<b>2,553</b>

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>653</b>	<b>1,000</b>	<b>0</b>	<b>2,553</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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 Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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 (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
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  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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 Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition			500				500	
Design/Engineering			150				150	
Construction/Equipment			1,200				1,200	
Contingencies			120				120	
Bond Costs							0	
Total	0	0	1,970	0	0	0	1,970	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,970				1,970
Total	0	0	0	1,970	0	0	0	1,970



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 2006 Proposed C.O.'s	FTEs						

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	275	275						275
Design/Engineering	120	120						120
Construction/Equipment	1,242	1,242						1,242
Contingencies	120	120						120
Bond Costs								0
<b>Total</b>	<b>1,757</b>	<b>1,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,757</b>

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1,757	1,757						1,757
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>1,757</b>	<b>1,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,757</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Ph I - McPherson to Fenwick (complete) Ph II - Fenwick to Broadcast (400);							
Long Term Debt = 2007 Proposed C.O.'s	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	124	124	40					164
Construction/Equipment			360					360
Contingencies								0
Bond Costs								0
Total	124	124	400	0	0	0	0	524

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	400	0	0	0	0	524

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-22s-003	Downtown Lighting Upgrades / Replacement	PW	Streets	Desirable	3	III

Description	Operation & Maintenance							
Proposed lighting improvements with options to include unit replacements or upgrades to higher lumens. Option for decorative fixtures. Location to be based on need.  Phase I: Upgrades Phase II: New Lights	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Supplies						0	
	Services						0	
	Equipment						0	
	<b>Total</b>		0	0	0	0	0	0
	FTEs							
	Other Funds = Unfunded / Proposed C.O.'s							

Project to date (9-30-06)			Proposed Appropriations				
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment			25	80			105
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	0	25	80	0	105

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				25	80			105
<b>Total</b>	0	0	0	25	80	0	0	105

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-22s-005	Downtown Sidewalk Improvements	PW	Streets	Desirable	3	

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Proposed sidewalk improvements with ADA accessibility ramps at street corners, throughout a 1 to 1-1/2 block length, on both sides. Location to be identified according to need. To include utility relocations and state inspection fees.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering			8				8	
Construction/Equipment			40				40	
Contingencies			2				2	
Bond Costs							0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				50				50
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total

Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
				50				50
				30				30
				250				250
				50				50
								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				380				380
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-22s-002	Ejido Avenue Extension (San Nicolas - Cielito Lindo)	PW	Streets	Essential		

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Extension of Ejido Ave. from San Nicolas to Cielito Lindo. Length of project is approximately 0.60 miles to be located in (currently owned) private property. ROW to be dedicated. Cost to be 1/3 City and 2/3 from adjacent developers.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Funds = Developer Contribution

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering			100				100	
Construction/Equipment			800				800	
Contingencies			100				100	
Bond Costs							0	
Total	0	0	1,000	0	0	0	1,000	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	1,000	0	0	0	1,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Widening of Hillside to five lanes at intersection and signalization.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt = Transit Sales Tax C.O.'s	FTEs						

Project to date (9-30-06)			Proposed Appropriations					Total
Appropriation	Expenditure		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Acquisition	20	20						20
Design/Engineering	40	40						40
Construction/Equipment			365					365
Contingencies			40					40
Bond Costs								0
<b>Total</b>	60	60	405	0	0	0	0	465

Project to date (9-30-06)			Proposed Revenue Sources					Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Gen. Long Term Debt	465	465						465
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	465	465	0	0	0	0	0	465

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 2007 - 2009 Proposed C.O.'s						
	FTEs					

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
10-22s-006	McPherson Median	PW	Streets	Essential		

Description	Operation & Maintenance					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Construction of median from U.S. 59 to Loop 20.						
Phase I: Calton - Del Mar (13,000 Ft.)						
Phase II: Del Mar - Shiloh (7,000 Ft.)						
Phase III: Shiloh - B.B. Loop (7,000 Ft.)						
Phase IV: Saunders - Calton (3,800 Ft.)						
	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
Other Funds = Unfunded / Proposed C.O.'s	FTEs					

Project to date (9-30-06)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering						50	27	77
Construction/Equipment						340	184	524
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	390	211	601

Project to date (9-30-06)	Proposed Revenue Sources							
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						390	211	601
Total	0	0	0	0	0	390	211	601

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
Long Term Debt = Transit Sales Tax C.O.'s							
System Revenues = Transit Sales Tax Fund							
Other Funds = Unfunded / Proposed C.O.'s							

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition			225					225
Design/Engineering	90	90		50				140
Construction/Equipment	830	830		200	340			1,370
Contingencies	80	80						80
Bond Costs								0
Total	1,000	1,000	225	250	340	0	0	1,815

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1,000	1,000						1,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	225	225						225
Fed/State Funds								0
Other				250	340			590
Total	1,225	1,225	0	250	340	0	0	1,815

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
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	
	FTEs						

Other Funds = Unfunded / Developer Cont.

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering			210				210	
Construction/Equipment			2,100				2,100	
Contingencies			273				273	
Bond Costs							0	
Total	0	0	2,583	0	0	0	2,583	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Installation of water lines, sanitary sewer system (including a lift station), storm drainage, and paving for six blocks.						
Phase I: Water & Sewer						
Phase II: Paving & Drainage						
	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
Fed / State Funds =CDBG	FTEs					

Project to date (9-30-06)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	44	44		56				100
Construction/Equipment	400	400		600				1,000
Contingencies	56	56		56				112
Bond Costs								0
Total	500	500	0	712	0	0	0	1,212

Project to date (9-30-06)	Proposed Revenue Sources							
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	500	500						500
Fed/State Funds				712				712
Other								0
Total	500	500	0	712	0	0	0	1,212

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
	FTEs					

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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 (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Project consists of the construction of a scenic road along the Rio Grande to include drainage structures and related improvements plus street lights.						
Phase 1: Jefferson St. to LCC						
Phase 2: LCC to Santa Isabel						
Phase 3: Santa Ursula to Zacate Creek						
Long Term Debt = 2006 - 2008 Proposed C.O.'s						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	60	60	125	106				291
Construction/Equipment	480	480	1,000	850				2,330
Contingencies	60	60	100	85				245
Bond Costs								0
Total	600	600	1,225	1,041	0	0	0	2,866

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	600	600	1,225	1,041				2,866
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	600	600	1,225	1,041	0	0	0	2,866

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	0	0	0	0	0	0	
FTEs							

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment			960				960
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	960	0	0	0	960

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt				960				960
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	960	0	0	0	960

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Street improvements from Zaragoza to River Rd. including retaining walls, lighting, striping, fill material, and utility relocation.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2005 Bridge C.O.'s	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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 (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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 Funds = Developer Contribution	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering		90					90
Construction/Equipment		1,500					1,500
Contingencies		90					90
Bond Costs							0
<b>Total</b>	<b>0</b>	<b>1,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,680</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,680</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22s-006	Sidewalks	PW	Streets	Desirable	2	V

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Construction of approximately 20 blks. of sidewalk (10 blks. in Dist. V).							
Personnel							0
Supplies							0
Services							0
Equipment							0
<b>Total</b>	0	0	0	0	0	0	0
Fed/State Funds = CDBG							
FTEs							

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		75					75	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	0	75	0	0	0	0	75	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			75					75
Other								0
<b>Total</b>	0	0	75	0	0	0	0	75

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Six intersections including:							
1. Hillside							0
2. San Pedro (complete)	Personnel						0
3. Ash (complete)	Supplies						0
4. Frost (complete)	Services						0
5. Gustavus (shared 50% III, 50% IV) (complete)	Equipment						0
6. Corpus Christi (complete)							0
Long Term Debt = Transit Sales Tax C.O.'s	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	106	106	6					112
Construction/Equipment	1,065	1,065	65					1,130
Contingencies	107	107	6					113
Bond Costs								0
<b>Total</b>	<b>1,278</b>	<b>1,278</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,355</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>1,355</b>	<b>1,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,355</b>

**City of Laredo**  
**Capital Improvement Program**  
**2007 - 2011**

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					
Phase I: Hill Top II Subdivision to Dominion Del Mar Subdivision (1500 ft.). Traffic light at International. (\$140K)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
Other Funds = Unfunded / Proposed C.O.'s						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	500	500						500
Design/Engineering	110	110			200			310
Construction/Equipment	1,085	1,085		140	1,600			2,825
Contingencies	105	105			200			305
Bond Costs								0
<b>Total</b>	<b>1,800</b>	<b>1,800</b>	0	140	2,000	0	0	<b>3,940</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1,800	1,800			2,000			3,800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				140				140
<b>Total</b>	<b>1,800</b>	<b>1,800</b>	0	140	2,000	0	0	<b>3,940</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
-------------	-------------------------	--	--	--	--	--

Springfield Road construction south to Tilden.  
(Meadow @ Tx-Mex)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

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

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations					
---------------------------	-------------------------	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				30				30
Construction/Equipment				300				300
Contingencies				15				15
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>

Project to date (9-30-06)	Proposed Revenue Sources					
---------------------------	--------------------------	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt				250				250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				95				95
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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

Description	Operation & Maintenance					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Reconstruction of truck route intersections @ Anna Ave./ Jefferson St.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2007 Proposed C.O.'s	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			25					25
Construction/Equipment			200					200
Contingencies			25					25
Bond Costs								0
Total	0	0	250	0	0	0	0	250

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	250	0	0	0	0	250

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Street improvements to 36 feet wide roadway, black base, concrete curbing, drainage, roadway striping, sidewalks and street lighting. No utilities considered. Fourteen blocks from Scott St. to Jefferson St.	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	
	FTEs						

Other Funds = Unfunded / Developer Cont.

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				108				108
Construction/Equipment				1,340				1,340
Contingencies				60				60
Bond Costs								0
<b>Total</b>	0	0	0	1,508	0	0	0	1,508

Project to date (9-30-06)			Proposed Revenue Sources					
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,508				1,508
<b>Total</b>	0	0	0	1,508	0	0	0	1,508

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Project includes a 48' wide street beginning from Ejido Ave. east approx. 418 linear feet tying into the Las Americas Subdivision, Phase III.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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 (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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  
2007 - 2011**

\* D

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					
-------------	-------------------------	--	--	--	--	--

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.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations					
---------------------------	-------------------------	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				65				65
Construction/Equipment				650				650
Contingencies				70				70
Bond Costs								0
<b>Total</b>	0	0	0	785	0	0	0	785

Project to date (9-30-06)	Proposed Revenue Sources					
---------------------------	--------------------------	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				785				785
<b>Total</b>	0	0	0	785	0	0	0	785

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Project consists of alleviating localized flooding in the Del Mar Hills, Section 1, Area "B" site. Project will include extension of a storm drainage system. Easements need to be obtained through dedication.

Phase I: Acquisition of 11 Bedford.

Long Term Debt = '06 C.O.'s

System Revenues = Stormwater Improv. Fund

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition			120					120
Design/Engineering	20	20						20
Construction/Equipment	200	200						200
Contingencies	20	20						20
Bond Costs								0
<b>Total</b>	240	240	120	0	0	0	0	360

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	240	240						240
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			120					120
Fed/State Funds								0
Other								0
<b>Total</b>	240	240	120	0	0	0	0	360

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						
-------------	-------------------------	--	--	--	--	--	--

Project consists of installing a 24" storm pipe into the existing storm drainage system to alleviate localized flooding at Del Mar Subd. Area.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				22				22
Construction/Equipment				225				225
Contingencies				38				38
Bond Costs								0
<b>Total</b>	0	0	0	285	0	0	0	285

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				285				285
<b>Total</b>	0	0	0	285	0	0	0	285

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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					

Fed/State Funds = CDBG

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition		30					30
Design/Engineering		30					30
Construction/Equipment		250					250
Contingencies		20					20
Bond Costs							0
Total	0	330	0	0	0	0	330

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			330					330
Other								0
Total	0	0	330	0	0	0	0	330

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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
-------------	-------------------------

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

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations
---------------------------	-------------------------

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				25				25
Construction/Equipment				260				260
Contingencies				35				35
Bond Costs								0
<b>Total</b>	0	0	0	320	0	0	0	320

Project to date (9-30-06)	Proposed Revenue Sources
---------------------------	--------------------------

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				320				320
<b>Total</b>	0	0	0	320	0	0	0	320

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22d-002	Chacon Creek Acquisition	PW	Drainage	Essential	1	II

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

Entails acq. & clearance of creek including related Eng. & Env. costs.  Phase I - River to Hwy 359 Phase II - North of 359 to CDBG limits. Phase III - CDBG limit to Loop 20, including Moreno Tract. (1,000)							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Total	0	0	0	0	0	0	
FTEs							

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	672	672	556					1,228
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	672	672	556	0	0	0	0	1,228

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	228	228						228
Other								0
Total	1,228	1,228	0	0	0	0	0	1,228

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

The implementation of a flood and sediment control plan along Chacon Creek. (Shared approx. 65% II, 35% III)

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Fed/State Funds = (04) USACE  
System Revenues = (02) NPDES Fund (550), (03)

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	714	714		680	526			1,920
Construction/Equipment	159	159						159
Contingencies								0
Bond Costs								0
<b>Total</b>	873	873	0	680	526	0	0	2,079

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	873	873	0	680	526	0	0	2,079

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22d-151	Drainage Easment acquisition & Orleans Loop Drainage	PW	Drainage	Desirable		

Description	Operation & Maintenance					
Acquisition of Perez Property to alleviate flooding on Orleans Loop and surrounding subdivisions.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 07' C.O.'s	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition		500					500
Design/Engineering							0
Construction/Equipment							0
Contingencies							0
Bond Costs							0
Total	0	500	0	0	0	0	500

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-DR-012	Ejido / Stewart Reconstruction	PW	Drainage	Desirable	5	II

Description	Operation & Maintenance					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Drainage improvements along Ejido (Kearney to Clark) 6 blks; consists of 36" pipe to handle overflow. Includes two blocks of paving betewwn Keary & Stewart.  Long Term Debt = 07' C.O.'s	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering			50				50
Construction/Equipment			500				500
Contingencies			100				100
Bond Costs							0
Total	0	0	650	0	0	0	650

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			650					650
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	650	0	0	0	0	650

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-DR-009	Esperanza Rd. Drainage System Replacement	PW	Drainage	Desirable	5	V

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Esperanza Road Drainage system replacement consists of replacing existing deteriorated corrugated metal pipe with concrete storm drain pipe replacement of grate inlets, and road repairs to pavement. Pipe has been repaired at least twice in the last 10 yrs. After road collapsed.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Long Term Debt = 07' C.O.'s

Project to date (9-30-06)			Proposed Appropriations					
Appropriation	Expenditure		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			500					500
Contingencies								0
Bond Costs								0
Total	0	0	500	0	0	0	0	500

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

\* D

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						
-------------	-------------------------	--	--	--	--	--	--

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.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	<b>Total</b>	0	0	0	0	0

Long Term Debt = '98 C.O.'s (100)/ '05 NPDES Revenue Bond (515)  
Other Funds = Developer Contribution (10)

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering			58					58
Construction/Equipment	100	100	457					557
Contingencies	10	10						10
Bond Costs								0
<b>Total</b>	110	110	515	0	0	0	0	625

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
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						10
<b>Total</b>	625	625	0	0	0	0	0	625

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-22D-002	Herradura Acquisition	PW	Drainage	Essential	1	VII

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

Aquisition of property at 311 La Herradura Court due to localized flooding.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

System Revenue = Stormwater Drainage Fund

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition				135				135
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	135	0	0	0	135

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				135				135
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	135	0	0	0	135

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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
-------------	-------------------------

Storm extension & intersection reconstruction.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
System Revenues = Stormwater Improv. Fund						
FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition							0
Design/Engineering		10					10
Construction/Equipment		90					90
Contingencies							0
Bond Costs							0
Total	0	100	0	0	0	0	100

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			100					100
Fed/State Funds								0
Other								0
Total	0	0	100	0	0	0	0	100

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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
-------------	-------------------------

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.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition			100				100
Design/Engineering			30				30
Construction/Equipment			200				200
Contingencies			30				30
Bond Costs							0
<b>Total</b>	0	0	360	0	0	0	360

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				360				360
<b>Total</b>	0	0	0	360	0	0	0	360

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-dds-153	Land Acquisition - City Wide Drainage	PW	Drainage	Desirable		

Description	Operation & Maintenance					
Acquisition of drainage and flooded houses throughout the city.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 07' C.O.'s						
<b>Total</b>	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition		1,254					1,254
Design/Engineering							0
Construction/Equipment							0
Contingencies							0
Bond Costs							0
<b>Total</b>	0	1,254	0	0	0	0	1,254

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			1,254					1,254
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	1,254	0	0	0	0	1,254

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
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	
						0	
						0	
						0	
Long Term Debt = 2003 Tax Supp. C.O.'s (444) 2006 Proposed C.O.'s (612)	0	0	0	0	0	0	

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	65	65	50					115
Construction/Equipment	342	342	562	500				1,404
Contingencies	37	37						37
Bond Costs								0
<b>Total</b>	<b>444</b>	<b>444</b>	<b>612</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,556</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1,056	1,056	500					1,556
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>1,056</b>	<b>1,056</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,556</b>



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
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.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt = 07' C.O.'s	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering		30					30	
Construction/Equipment		200					200	
Contingencies		20					20	
Bond Costs							0	
<b>Total</b>	0	250	0	0	0	0	250	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			250					250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	250	0	0	0	0	250

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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

Description	Operation & Maintenance						
Project includes the creation of Regional Detention Ponds between Springfield Ext. & McPherson. Creek Improvements from east 35 to west McPherson Rd.  Long Term Debt = 2005 NPDES Revenue Bond	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)			Proposed Appropriations					Total
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Acquisition	1700	1700	1,700					3,400
Design/Engineering	300	300	300					600
Construction/Equipment								0
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

Project to date (9-30-06)			Proposed Revenue Sources					Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Gen. Long Term Debt	2,000	2,000	2,000					4,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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
-------------	-------------------------

To alleviate flooding at Ortiz / Sta. Maria in the parks and recreation playground development area.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Long Term Debt = 07' C.O.'s

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering			150				150
Construction/Equipment			850				850
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	1,000	0	0	0	1,000

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			1,000					1,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	1,000	0	0	0	0	1,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
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.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Long Term Debt = 2005 NPDES Revenue Bond	0	0	0	0	0	0
	Total						0
	FTEs						

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	47	47						47
Construction/Equipment	470	470						470
Contingencies	48	48						48
Bond Costs								0
Total	565	565	0	0	0	0	0	565

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Drainage improv. will consist of combination of pilot channels, full concrete channelization, and / or underground concrete pipes / boxes.							
Personnel							0
Supplies							0
Services							0
Equipment							0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs							

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	364	364	710					1,074
Contingencies	36	36	70					106
Bond Costs								0
<b>Total</b>	<b>400</b>	<b>400</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,180</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>400</b>	<b>400</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,180</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

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

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

Addition of 48 - 60" pipe at the subdivision behind Paul Young to alleviate localized flooding.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Long Term Debt = 07' C.O.'s

Other Funds = Private Sector Contribution

Project to date (9-30-06)			Proposed Appropriations					
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition				200				200
Design/Engineering			36					36
Construction/Equipment				300				300
Contingencies				64				64
Bond Costs								0
Total	0	0	36	564	0	0	0	600

Project to date (9-30-06)			Proposed Revenue Sources					
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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				100				100
Total	0	0	500	100	0	0	0	600

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22d-152	Reconstruction of damaged section of Zacate Creek	PW	Drainage	Desirable		

Description	Operation & Maintenance						
Reconstruction of 500 LF of concrete that has been destroyed.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = 07' C.O.'s							
<b>Total</b>	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		500					500	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	0	0	500	0	0	0	500	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			500					500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	500	0	0	0	0	500

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22d-105	River Road Pipe Replacement (St. Cleotilde / Grant 1300 ft.)	PW	Drainage	Desirable	3	

Description	Operation & Maintenance						Total
Replace existing 9.5 feet diameter metal corrugated pipe at River Road, adjacent to Sta. Cleotilde north to Water St., approx. 1,300 linear ft. Pipe has been repaired numerous times in the last few years, causing road and parking lot to collapse.  Long Term Debt = 07' C.O.'s	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition			50				50
Design/Engineering			120				120
Construction/Equipment			1,000				1,000
Contingencies			130				130
Bond Costs							0
<b>Total</b>	0	0	1,300	0	0	0	1,300

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
<b>Total</b>	0	0	1,300	0	0	0	0	1,300



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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
	FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering			100				100
Construction/Equipment			1,200				1,200
Contingencies			100				100
Bond Costs							0
Total	0	0	1,400	0	0	0	1,400

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	1,400	0	0	0	1,400

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-DR-010	Rosario St. Drainage System Replacement	PW	Drainage	Desirable	5	III

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

Project consists of replacement or addition to existing drainage system (Monterrey -McClelland), 16 blks., which is undersized, and contributing to minor flooding problems in the area. Project also includes replacement of grate inlets with slot inlets, and resurfacing street pavement.

Long Term Debt = 07' C.O.'s

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition		300					300
Design/Engineering			2500				2,500
Construction/Equipment		100					100
Contingencies							0
Bond Costs							0
<b>Total</b>	<b>0</b>	<b>400</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			2,900					2,900
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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					
-------------	-------------------------	--	--	--	--	--

Acquisition & construction for flood control facilities.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition			300				300
Design/Engineering			40				40
Construction/Equipment			180				180
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	520	0	0	0	520

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				520				520
<b>Total</b>	0	0	0	520	0	0	0	520

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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 water crossing & improve water flow.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0

Long Term Debt = '03 C.O.'s (290), '05 C.O.'s (3,680), 2007 C.O.'s (1,220)	FTEs						
Other Funds = Unfunded / Proposed C.O.'s							

Project to date (9-30-06)			Proposed Appropriations					
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition	3190	3190		200				3,390
Design/Engineering				50				50
Construction/Equipment	780	780	1,890	3,380				6,050
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>3,970</b>	<b>3,970</b>	<b>1,890</b>	<b>3,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,490</b>

Project to date (9-30-06)			Proposed Revenue Sources					
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	3,970	3,970	5,520					9,490
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>3,970</b>	<b>3,970</b>	<b>5,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,490</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Construction of railroad grade separation at Arkansas Ave. Includes environmental assessment, design, ROW acquisition and construction. Unfunded/ Prop. C.O.'s \$1,125	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt =							
Fed/State Funds = Proposed Federal Earmark							
Other Funds = Unfunded / Proposed C.O.'s							
<b>FTEs</b>							

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	600	600						600
Design/Engineering	650	650						650
Construction/Equipment				4,075				4,075
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>4,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,325</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	250	250						250
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,000	1,000		3,200				4,200
Other				875				875
<b>Total</b>	<b>1,250</b>	<b>1,250</b>	<b>0</b>	<b>4,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,325</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
Fed/State Funds = FHWA						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	3,250	0	0	0	0	3,939

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	3,250	0	0	0	0	3,939

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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	Total	0	0	0	0	0	0
Fed/StateFunds = TxDOT	FTEs						

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Acquisition							0	
Design/Engineering	606	606					606	
Construction/Equipment	52,552	52,552	5,301				57,853	
Contingencies							0	
Bond Costs							0	
Total	53,158	53,158	5,301	0	0	0	58,459	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Source								
Gen. Long Term Debt	496	496					496	
CIF Fund							0	
General Revenues	110	110					110	
System Revenues							0	
Fed/State Funds	52,552	52,552	5,301				57,853	
Other							0	
Total	53,158	53,158	5,301	0	0	0	58,459	

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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)		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0
Fed/State Funds = 80% FHWA	FTEs						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition				41				41
Design/Engineering				89				89
Construction/Equipment				707				707
Contingencies				145				145
Bond Costs								0
<b>Total</b>	0	0	0	982	0	0	0	982

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund				197				197
General Revenues								0
System Revenues								0
Fed/State Funds				785				785
Other								0
<b>Total</b>	0	0	0	982	0	0	0	982



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Phase I - Construct railroad grade separation at IH 35. (15,987,787)							
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fed/State Funds = TxDOT / FHWA	FTEs						

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment	18,973	18,973					18,973	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	<u>18,973</u>	<u>18,973</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,973</u>	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Source								
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	
<b>Total</b>	<u>18,973</u>	<u>18,973</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,973</u>	

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 & along FM 1472.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
Fed/State Funds = TxDOT / FHWA						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	250	250						250
Contingencies								0
Bond Costs								0
<b>Total</b>	250	250	0	0	0	0	0	250

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	250	250						250
Other								0
<b>Total</b>	250	250	0	0	0	0	0	250

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
	FTEs					

Fed/State Funds = TxDOT

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	3,268	3,268						3,268
Contingencies								0
Bond Costs								0
Total	3,268	3,268	0	0	0	0	0	3,268

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	3,268	3,268						3,268
Other								0
Total	3,268	3,268	0	0	0	0	0	3,268

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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

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

Construct road from FM 1472 to IH 35	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
Other Funds = Unfunded						
FTEs						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment						8,000		8,000
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	0	8,000	0	8,000

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						8,000		8,000
<b>Total</b>	0	0	0	0	0	8,000	0	8,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Widening from .25 miles north of Milo to 0.5 miles north of Uniroyal and construct 2 interchanges. (Under Construction as of 4/05)	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Fed/State Funds = TxDOT

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	37,843	37,843						37,843
Contingencies								0
Bond Costs								0
<b>Total</b>	37,843	37,843	0	0	0	0	0	37,843

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
<b>Total</b>	37,843	37,843	0	0	0	0	0	37,843

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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						
-------------	-------------------------	--	--	--	--	--	--

Widen to 3 lanes each direction from Shiloh Rd. to 0.25 miles north of Loop 20.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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 (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment							30,000	30,000
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	30,000	30,000

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds							30,000	30,000
Other								0
Total	0	0	0	0	0	0	30,000	30,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* 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						
-------------	-------------------------	--	--	--	--	--	--

Construct direct connector at Milo Interchange.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
Fed/State Funds = TxDOT						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment							13,375	13,375
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	0	0	13,375	13,375

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds							13,375	13,375
Other								0
<b>Total</b>	0	0	0	0	0	0	13,375	13,375

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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					
-------------	-------------------------	--	--	--	--	--

Add right turn lanes from east access road at Calton to Del Mar Blvd.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Fed/State Funds = TxDOT						
	FTEs						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment					615			615
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>615</b>	<b>0</b>	<b>0</b>	<b>615</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					615			615
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>615</b>	<b>0</b>	<b>0</b>	<b>615</b>



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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

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

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
Fed/State Funds = TxDOT / FHWA						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	340	340		1,500				1,840
Contingencies								0
Bond Costs								0
Total	340	340	0	1,500	0	0	0	1,840

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	340	340		1,500				1,840
Other								0
Total	340	340	0	1,500	0	0	0	1,840

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Construct diamond interchange from 0.20 miles south of Spur 400 to 1.68 miles north of US 59.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Fed/State Funds = TxDOT / FHWA

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	11,702	11,702						11,702
Contingencies								0
Bond Costs								0
<b>Total</b>	11,702	11,702	0	0	0	0	0	11,702

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	11,702	11,702						11,702
Other								0
<b>Total</b>	11,702	11,702	0	0	0	0	0	11,702

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
- 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	0	0	0	0	0
Fed/State Funds =	TxDOT						
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment	679	679					679	
Contingencies							0	
Bond Costs							0	
Total	679	679	0	0	0	0	679	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Source								
Gen. Long Term Debt							0	
CIF Fund							0	
General Revenues							0	
System Revenues							0	
Fed/State Funds	679	679					679	
Other							0	
Total	679	679	0	0	0	0	679	

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Construct Interchange at SH 359 intersection.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
Fed/State Funds = TxDOT						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			17,000					17,000
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	17,000	0	0	0	0	17,000

Project to date (9-30-06)		Proposed Revenue Sources						
Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			17,000					17,000
Other								0
<b>Total</b>	0	0	17,000	0	0	0	0	17,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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
Fed/State Funds = TxDOT	0	0	0	0	0	0	0

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment			6,937		27,120		34,057	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	0	0	6,937	0	27,120	0	34,057	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
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
<b>Total</b>	0	0	0	6,937	0	27,120	0	34,057

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Transportation Enhancement Project on 802 Grant St.						
Phase II - Engineering and Construction (445,000 - Unfunded)						
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
Fed/State Funds = TxDOT (Unfunded)						
FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment				445			445
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	0	445	0	0	445

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues					89			89
System Revenues								0
Fed/State Funds					356			356
Other								0
<b>Total</b>	0	0	0	0	445	0	0	445

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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						
-------------	-------------------------	--	--	--	--	--	--

Realign intersection from Tex-Mex Railway to Smith St.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0

Fed/State Funds = TxDOT

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment					5,000			5,000
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	5,000	0	0	5,000

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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
<b>Total</b>	0	0	0	0	5,000	0	0	5,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						
-------------	-------------------------	--	--	--	--	--	--

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 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Other Funds = Unfunded

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering						200		200
Construction/Equipment						2,000		2,000
Contingencies						200		200
Bond Costs								0
<b>Total</b>	0	0	0	0	0	2,400	0	2,400

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						2,400		2,400
<b>Total</b>	0	0	0	0	0	2,400	0	2,400



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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						
-------------	-------------------------	--	--	--	--	--	--

Reconstruct bridge at San Francisco.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
Fed/State Funds = TxDOT (Backlog)						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering							1,200	1,200
Construction/Equipment								0
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	0	0	1,200	1,200

Project to date (9-30-06)		Proposed Revenue Sources						
Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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
<b>Total</b>	0	0	0	0	0	0	1,200	1,200

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Install raised median from Ejido to Buena Vista.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fed/State Funds = TxDOT						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	516	516						516
Contingencies								0
Bond Costs								0
<b>Total</b>	<u>516</u>	<u>516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>516</u>

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	516	516						516
Other								0
<b>Total</b>	<u>516</u>	<u>516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>516</u>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Construct 4-lane divided facility from 3.3 miles east of Arkansas to 12.7 miles east.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fed/State Funds = TxDOT / FHWA (Backlog)

FTEs							
------	--	--	--	--	--	--	--

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment						14,360		14,360
Contingencies								0
Bond Costs								0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,360</u>	<u>0</u>	<u>14,360</u>

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds						14,360		14,360
Other								0
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,360</u>	<u>0</u>	<u>14,360</u>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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						
-------------	-------------------------	--	--	--	--	--	--

Realign and grade separate intersection from the SH 359/ Cortez St. intersection to Chacon Creek Bridge.  Fed/State Funds = TxDOT		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment					8,053			8,053
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	8,053	0	0	8,053

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					8,053			8,053
Other								0
<b>Total</b>	0	0	0	0	8,053	0	0	8,053

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Phase I: Install raised median from Guatemozin to Palo Blanco. (662,741)						
Phase II: Reconstruct roadway, resurface and restripe from Chacon Creek Bridge to Palo Blanco. (3,457,559)						
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fed/State Funds = TxDOT / FHWA						
FTEs						

Project to date (9-30-06)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	4,121	4,121						4,121
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>4,121</b>	<b>4,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,121</b>

Project to date (9-30-06)	Proposed Revenue Sources							
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Source								
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	4,121	4,121						4,121
Other								0
<b>Total</b>	<b>4,121</b>	<b>4,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,121</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Construct RR Overpass at Guadalupe St. & Chihuahua.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fed/State Funds = TxDOT (Backlog Project)	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				10,763				10,763
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,763</b>

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				10,763				10,763
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,763</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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

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

The West Laredo Multi Modal Corridor Project includes: Phase I, construction of new roadway identified as CPL; Phase II, the realignment of two existing roadways known as Flecha Lane and Las Cruces Boulevard; and Phase III, the construction of a railroad grade separation on Calton Rd.

Phase II: Realignment of roadway

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

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

Project to date (9-30-06)			Proposed Appropriations					Total
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	2,600	2,600	2,400					5,000
Design/Engineering	1,300	1,300	1,200					2,500
Construction/Equipment	9,226	9,226	8,900					18,126
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>13,126</b>	<b>13,126</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,626</b>

Project to date (9-30-06)			Proposed Revenue Sources					Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	976	976	2,500					3,476
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	12,150	12,150	10,000					22,150
Other								0
<b>Total</b>	<b>13,126</b>	<b>13,126</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,626</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-41-114	48" Transmission Line	PU	Water	Desirable		

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
A replacement 48" transmission main for the existing 36" transmission main from the Jefferson Water Treatment Plant to the Hendricks and Lyon's ground storage tank could significantly reduce both the bulnerability of the system and reduce pumping power costs.  Long Term Debt = 07' C.O.'s	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Acquisition							0
	Design/Engineering							0
	Construction/Equipment		700					700
	Contingencies							0
	Bond Costs							0
	<b>Total</b>	0	0	700	0	0	0	700

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Gen. Long Term Debt		700					700
	Cap. Improv. Fund (CIF)							0
	General Revenues							0
	System Revenues							0
	Fed/State Funds							0
	Other							0
	<b>Total</b>	0	0	700	0	0	0	700



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Station will increase the pressure in an area that was developed prior to the construction of the La Bota elevated storage tank.							0
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = 2006 Utility C.O.'s = 200K	0	0	0	0	0	0	0
Total							0
FTEs							

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Acquisition							0	
Design/Engineering							0	
Construction/Equipment	300	300					300	
Contingencies							0	
Bond Costs							0	
Total	300	300	0	0	0	0	300	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Gen. Long Term Debt	300	300						300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	300	300	0	0	0	0	0	300

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-41-115	Contingency - water breaks	PU	Water	Desirable		

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
to replace the majority of water lines that have from 16.0 to 51.4 breaks per mile, as well as, those streets in the recycle program. Presently, there are from 6 to 22 water line breaks each day.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FTEs						

Long Term Debt = 07' C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		1,555					1,555	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	<b>0</b>	<b>1,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,555</b>	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			1,555					1,555
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,555</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* N**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-41-004	DIS - Water Line Replacements	PU	Water	Essential	1	ALL

Description	Operation & Maintenance					
Distribution line replacements for Regency, Unitec Dr., Hillside, and Dakota segments.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2006 Utility C.O.'s	0	0	0	0	0	0
Total						0
FTEs						

Project to date (9-30-06)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	570	570						570
Contingencies								0
Bond Costs								0
Total	570	570	0	0	0	0	0	570

Project to date (9-30-06)	Proposed Revenue Sources							
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	570	570						570
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	570	570	0	0	0	0	0	570

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-41-112	Est. Loop 20 & Clark	PU	Water	Desirable		

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Replace water transmission mains at the intersection of Loop 20 (Bob Bullock Loop) and Clark Blvd. (Spur 400) to allow the construction of the interchange over Clark Blvd.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FTEs						

Long Term Debt = 07' C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		200					200	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			200					200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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.  Long Term Debt = 2006 Bond		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	600	600						600
Contingencies								0
Bond Costs								0
<b>Total</b>	600	600	0	0	0	0	0	600

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	500	500						500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100						100
Fed/State Funds								0
Other								0
<b>Total</b>	600	600	0	0	0	0	0	600

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-41-116	Jefferson WTP Improvements	PU	Water	Desirable		

Description	Operation & Maintenance							
Improvements will replace the present inadequate chlorination system, upgrade the present electrical distribution system, including stand-by power, and upgrade basic systems at Jefferson Plant to a 75 MGD capacity. The design and construction of a 20 MGD plant in NW Laredo is also part of these improvements.  Long Term Debt = 07' C.O.'s		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel							0
	Supplies							0
	Services							0
	Equipment							0
	<b>Total</b>		0	0	0	0	0	0
FTEs								

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			3,011					3,011
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	3,011	0	0	0	0	3,011

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt		-	3,011					3,011
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	3,011	0	0	0	0	3,011

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-41-113	Line Rehabilitation	PU	Water	Desirable		

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

To replace the majority of wate lines that have from 16.0 to 51.4 breaks per mile, as well as, those streets in the recycle program. Presently, there are from 6 to 22 water line breaks each day.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Long Term Debt = 07' C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			1,950					1,950
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,950</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			1,950					1,950
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,950</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt = 2004 Utility C.O.'s (400) 2006 Bond (400)							
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	400	400						400
Construction/Equipment	400	400						400
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	800	800						800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>



**City of Laredo**  
**Capital Improvement Program**  
**2007 - 2011** \* D

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							
Approximately 10,300 L.F. of 16" water line along IH - 35 from Shiloh Rd. to Loop 20.  Project No. 25 - 10 year CIP.  Long Term Debt = Proposed Utility C.O.'s		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel							0
	Supplies							0
	Services							0
	Equipment							0
	<b>Total</b>		0	0	0	0	0	0
	FTEs							

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				80				80
Construction/Equipment					723			723
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	80	723	0	0	803

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	0	0	0	80	723	0	0	803

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
6,500 L.F. of 16" water line on future arterial southwest. (Cuatro Vientos)	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Project No. 45 - 10 year CIP						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						
Other Funds = Developer Contribution						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition							0
Design/Engineering			51				51
Construction/Equipment			456				456
Contingencies							0
Bond Costs							0
Total	0	0	507	0	0	0	507

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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				507				507
Total	0	0	0	507	0	0	0	507

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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	0
FTEs							

Other Funds = Developer Contribution

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Acquisition							0	
Design/Engineering			94				94	
Construction/Equipment			842				842	
Contingencies							0	
Bond Costs							0	
Total	0	0	936	0	0	0	936	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
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	936	0	0	0	936

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment	927	927						927
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,027</b>	<b>1,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,027</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1,027	1,027						1,027
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>1,027</b>	<b>1,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,027</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Project A - Phase II - 12,600 L.F. of 24" high pressure water line on Del Mar from McPherson to New TAMIU tank.							0
Project. No. 37 - 10 year CIP	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 (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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 (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

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					
Installation of water lines in Colonias along Hwy 359 and Mines Rd. Includes transmission mains, booster stations, and storage tanks.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	<b>Total</b>	0	0	0	0	0

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

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	10,542	10,542						10,542
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>10,542</b>	<b>10,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,542</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>10,542</b>	<b>10,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,542</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	130	130						130
Construction/Equipment	1,170	1,170						1,170
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Construct 2,000,000 gallon elevated tank at TAMIU including land and installation of booster station below tank.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Utility C.O.'s/2005 Rev. B	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	339	339						339
Construction/Equipment	3,055	3,055						3,055
Contingencies								0
Bond Costs								0
Total	3,394	3,394	0	0	0	0	0	3,394

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

\* D

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					
6,000 linear feet of 30" high pressure transmission line on McPherson from Shiloh to Mary Help of Christian School. Project No. 36 - 10 year CIP.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering			90				90
Construction/Equipment				807			807
Contingencies							0
Bond Costs							0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>807</b>	<b>0</b>	<b>0</b>	<b>897</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>807</b>	<b>0</b>	<b>0</b>	<b>897</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
Design & construction of well, treatment unit, pipeline, and water rights for delivery to city of Laredo alternating groundwater and/or surface water source.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt = Utility C.O.'s							
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						Total
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	200	200		1,800				2,000
Construction/Equipment					28,000			28,000
Contingencies								0
Bond Costs								0
<b>Total</b>	200	200	0	1,800	28,000	0	0	30,000

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	200	200	0	1,800	28,000	0	0	30,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
TxDOT improvements at intersection. Creation of overpass impacting utilities to be relocated to the outer limits of R.O.W.						
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 1999 Utility C.O.'s (550) 2006 Utility C.O.'s (550)						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment	1,000	1,000						1,000
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1,100	1,100						1,100
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-41-012	Water Master Plan	PU	Water	Desirable		

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
<p>A plan is needed to set the framework for long term facilities for the next 50 years. It should be very detailed for the next 25 years including water supply, treatment and transmission. At the same time, wastewater collection, treatment and reuse alternative systems should be addressed in the same detail.</p> <p>Long Term Debt = 07' C.O.'s</p>	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment		38					38
Contingencies							0
Bond Costs							0
Total	0	38	0	0	0	0	38

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			38					38
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	38	0	0	0	0	38

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-41-005	WT - Clarifier Repair of Unit No. 2	PU	Water	Desirable	1	ALL

Description	Operation & Maintenance					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Repair of the influent line into clarifier with slip liner and reconstruction of the concrete foundation and base.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2006 Utility C.O.'s	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	70	70						70
Construction/Equipment	440	440						440
Contingencies								0
Bond Costs								0
Total	510	510	0	0	0	0	0	510

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	510	510						510
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	510	510	0	0	0	0	0	510

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel							0
Supplies							0
Services							0
Equipment							0
Total		0	0	0	0	0	0
FTEs							

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	2,300	2,300						2,300
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	2,500	2,500						2,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

**City of Laredo**  
**Capital Improvement Program**  
**2007 - 2011** \* D

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment		50					50
Contingencies							0
Bond Costs							0
<b>Total</b>	0	50	0	0	0	0	50

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50					50
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	50	0	0	0	0	50

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
Modify the chlorination system to be able to contain a catastrophic leak and reduce the impact in surrounding areas at Jefferson Water Plant.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Long Term Debt = 2000 Utility C.O.'s	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			50					50
Construction/Equipment			1,250					1,250
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* D**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Design and install new chlorine dioxide feed system for future regulatory compliance.							
Personnel							0
Supplies							0
Services							0
Equipment							0
<b>Total</b>	0	0	0	0	0	0	0
FTEs							

Long Term Debt = Utility C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition					100			100
Design/Engineering								0
Construction/Equipment						1,550		1,550
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	100	1,550	0	1,650

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	0	0	0	0	100	1,550	0	1,650

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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
Emergency electrical back-up at Jefferson Water Treatment Plant (JWTP)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Long Term Debt = 2006 Utility C.O.'s	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
FTEs							

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering	50	50					50	
Construction/Equipment	450	450					450	
Contingencies							0	
Bond Costs							0	
Total	500	500	0	0	0	0	500	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	500	500						500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	500	500	0	0	0	0	0	500

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						Total
Modifications to filtered backwash at the Jefferson Street Water Plant; including installation of lines, pumps and filters.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0

Long Term Debt = Utility C.O.'s

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment				400			400	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	0	0	0	400	0	0	400	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt					400			400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	0	400	0	0	400

**City of Laredo**  
**Capital Improvement Program**  
**2007 - 2011** \* D

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50					50
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	50	0	0	0	0	50

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50					50
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	50	0	0	0	0	50

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Install high service shut-off valves for automatic operation at the Jefferson Street Water Treatment Plant.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			171					171
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	171	0	0	0	0	171

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			171					171
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	171	0	0	0	0	171

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* D**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Backup chemical feed pump for Liquid Alum / Ferric Chloride at the Jefferson Street Water Treatment Plant.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment		50					50
Contingencies							0
Bond Costs							0
Total	0	50	0	0	0	0	50

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

\* D

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
	<b>Total</b>	0	0	0	0	0	0
	FTEs						
Long Term Debt = Utility C.O.'s							

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						4,400		4,400
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	0	4,400	0	4,400

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	0	0	0	0	0	4,400	0	4,400

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	45	45						45
Construction/Equipment	228	228						228
Contingencies								0
Bond Costs								0
<b>Total</b>	273	273	0	0	0	0	0	273

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	273	273						273
Fed/State Funds								0
Other								0
<b>Total</b>	273	273	0	0	0	0	0	273



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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
Increase clarifier capacity for the Jefferson Street Water Treatment Plant.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Long Term Debt = 2006 Utility C.O.'s	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
FTEs							

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering	25	25					25	
Construction/Equipment	175	175					175	
Contingencies							0	
Bond Costs							0	
Total	200	200	0	0	0	0	200	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	200	200						200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	200	200	0	0	0	0	0	200

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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 = 2006 Utility C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	25	25						25
Construction/Equipment	175	175						175
Contingencies								0
Bond Costs								0
Total	200	200	0	0	0	0	0	200

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	200	200						200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	200	200	0	0	0	0	0	200

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Rehab lower filters, media, valve, and controls at the Jefferson Street Water Treatment Plant.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2006 Utility C.O.'s	0	0	0	0	0	0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	200	200						200
Contingencies								0
Bond Costs								0
Total	250	250	0	0	0	0	0	250

Project to date (9-30-06)	Proposed Revenue Sources							
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Upgrade (2) raw water pumps at the Columbia Water Treatment Plant with check valves and piping.							0
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
Long Term Debt = 2006 Utility C.O.'s	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	450	450						450
Contingencies								0
Bond Costs								0
Total	500	500	0	0	0	0	0	500

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	500	500						500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	500	500	0	0	0	0	0	500

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Install VFD's on low demand service pumps at Jefferson Water Treatment Plant.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = 2006 Utility C.O.'s	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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 (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Gen. Long Term Debt	140	140						140
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	140	140	0	0	0	0	0	140

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* D**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Construct segmented basins for bio-organism selection at the Zacate Creek Waste Water Treatment Plant.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		75					75	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	0	75	0	0	0	0	75	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			75					75
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	75	0	0	0	0	75

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0

Long Term Debt = Utility C.O.'s

FTEs							
------	--	--	--	--	--	--	--

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering				20				20
Construction/Equipment					500			500
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	20	500	0	0	520

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt					500			500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				20				20
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	20	500	0	0	520

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-42-002	CS - Lift Station Improvement	PU	Wastewater	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Zacate Creek Sewer Shed - Lift Station Facility and Pump Improvements to include the development of facility specifications and station facility condition improvements as well as pump redundancy improvements.	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Long Term Debt = 2006 Utility C.O.'s	FTEs					0	

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	975	975						975
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>975</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>975</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	975	975						975
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>975</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>975</b>



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-42-003	CS - Utility Modification Program	PU	Wastewater	Essential	1	ALL

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

Zacate Creek Sewer Shed will undergo multiple collector and trunkline improvements with line replacement, slip lining, and pipe bursting to renew the systems capability to provide safe conveyance of wastewater.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0

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

FTEs							
------	--	--	--	--	--	--	--

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	650	650						650
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	650	650						650
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>650</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-42-006	CS - Zacate Shed Manhole Rehab & Replace	PU	Wastewater	Essential	1	ALL

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

Manhole evaluations of approximately 45 manholes and either replacement or rehabilitation with liners and/or inlays.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0

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

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	725	725						725
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>725</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725</b>

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	725	725						725
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>725</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-113	Enlargement and Upgrades to Wastewater Treatment Facilities	PU	Wastewater	Desirable		

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Enlarge the N Laredo and South WWT Plants as well as a third WWTP in NW Laredo to meet TCEQ requirements for the next 10 years. The Sierra Vista Elevated Storage Tank will alleviate some pressure and supply constrictions in south central Laredo. The present 24" main should be supplemented by a new 36" main.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt = 07' C.O.'s	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		3,768					3,768	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	0	3,768	0	0	0	0	3,768	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			3,768					3,768
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	3,768	0	0	0	0	3,768

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	60	60						60
Contingencies								0
Bond Costs								0
<b>Total</b>	60	60	0	0	0	0	0	60

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	60	60	0	0	0	0	0	60

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* D**

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						
-------------	-------------------------	--	--	--	--	--	--

Design and construction including site acquisition for an amendment-less composting project of biosolids		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0

Long Term Debt = Utility C.O.'s

FTEs							
------	--	--	--	--	--	--	--

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Acquisition							0
	Design/Engineering		75					75
	Construction/Equipment			600				600
	Contingencies							0
	Bond Costs							0
	<b>Total</b>		75	600	0	0	0	675

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Gen. Long Term Debt			600				600
	Cap. Improv. Fund (CIF)							0
	General Revenues							0
	System Revenues		75					75
	Fed/State Funds							0
	Other							0
	<b>Total</b>		75	600	0	0	0	675

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0

Long Term Debt = Utility C.O.'s  
Fed/State Funds = EPA Funds

	<u>FTEs</u>						
--	-------------	--	--	--	--	--	--

Project to date (9-30-06)		Proposed Appropriations						
---------------------------	--	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering	806	806						806
Construction/Equipment	15,328	15,328						15,328
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>16,134</b>	<b>16,134</b>	0	0	0	0	0	16,134

Project to date (9-30-06)		Proposed Revenue Sources						
---------------------------	--	--------------------------	--	--	--	--	--	--

Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
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
<b>Total</b>	<b>16,134</b>	<b>16,134</b>	0	0	0	0	0	16,134

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 1 State Issued Grant							
Fed/State Funds = T.W.D.B.							
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	11,039	11,039						11,039
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>11,039</b>	<b>11,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,039</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>11,039</b>	<b>11,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,039</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* 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						
-------------	-------------------------	--	--	--	--	--	--

Approximately 14,000 L.F. of 30" wastewater line at Link Ranch.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Other Funds = Developer Contribution

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			71					71
Construction/Equipment			568					568
Contingencies			71					71
Bond Costs								0
<b>Total</b>	0	0	710	0	0	0	0	710

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			710					710
<b>Total</b>	0	0	710	0	0	0	0	710



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Interceptor will capture wastewater flows from annexed areas south of Santa Rita. 16,000 ft. of various sizes from 12" to 36".						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Funds = Developer Contribution

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment	1,000	1,000						1,000
Contingencies								0
Bond Costs								0
Total	1,100	1,100	0	0	0	0	0	1,100

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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						1,100
Total	1,100	1,100	0	0	0	0	0	1,100

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 2006 Utility C.O.'s	FTEs					

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment	800	800						800
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	800	800						800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100						100
Fed/State Funds								0
Other								0
<b>Total</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-014	SE - Wormser Road Trunk Line Extension	PU	Wastewater	Desirable	3	I, III

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

Approximately 15,000 L.F. of wastewater line at Wormser Road.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Funds = Developer Contribution						
FTEs						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering	113	113						113
Construction/Equipment	900	900						900
Contingencies	113	113						113
Bond Costs								0
<b>Total</b>	<b>1,126</b>	<b>1,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,126</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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						1,126
<b>Total</b>	<b>1,126</b>	<b>1,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,126</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-023	Septage Discharge Station	PU	Wastewater	Desirable	1	ALL

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment		75					75
Contingencies							0
Bond Costs							0
<b>Total</b>	0	75	0	0	0	0	75

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			75					75
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	75	0	0	0	0	75

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-114	Sewer Rehabilitation and Contingencies	PU	Wastewater	Desirable		

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Clean and rehabilitate the existing 24" line along Mines Rd. and the 36" line along IH-35, as well as, collapsing manholes throughout the City.							
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Long Term Debt = 07' C.O.'s							
Total	0	0	0	0	0	0	
FTEs							

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment								0
Contingencies			3,340					3,340
Bond Costs								0
Total	0	0	3,340	0	0	0	0	3,340

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			3,340					3,340
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	3,340	0	0	0	0	3,340

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 1994 Utility C.O.'s	FTEs						

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	350	350						350
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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 & 2006 Utility C.O.'s	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	40	40						40
Construction/Equipment	800	800						800
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>840</b>	<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	840	840						840
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>840</b>	<b>840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-007	Unitec Plant Expansion	PU	Wastewater	Essential	2	VI

Description	Operation & Maintenance					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 2004 Utility C.O.'s (Design) 2005 Utility C.O.'s (1.5M)	FTEs					

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	1,500	1,500						1,500
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-112	Waste Water Master Plan	PU	Wastewater	Desirable		

Description	Operation & Maintenance					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
<p>A plan is needed to set the framework for long term facilities for the next 50 years. It should be very detailed for the next 25 years including water supply, treatment and transmission. At the same time, wastewater collection, treatment and reuse alternative systems should be addressed in the same detail.</p> <p>Long Term Debt = 07' C.O.'s</p>	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			37					37
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	37	0	0	0	0	37

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			37					37
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	37	0	0	0	0	37

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-42-001	WWT - Wastewater Treatment Improvements	PU	Wastewater	Desirable	1	ALL

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Zacate Bar Screens, Re-aeration basin liner, Bio Clarifier Improvments, Colombia Lift Station Improvement, Sludge Pumps Replacement.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = 2006 Utility C.O.'s	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	625	625						625
Contingencies								0
Bond Costs								0
Total	675	675	0	0	0	0	0	675

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	675	675						675
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	675	675	0	0	0	0	0	675

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 2000 Utility C.O.'s	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	70	70						70
Construction/Equipment	810	810						810
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>880</b>	<b>880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>880</b>	<b>880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Current plant stands at .9 MGD capacity. Due to increased flows we recomend plant's expansion.							
Personnel						0	
Supplies						0	
Services						0	
Equipment						0	
Long Term Debt = 2004 Utility C.O.'s	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
FTEs							

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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 (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
Long Term Debt = Utility C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering					400		400	
Construction/Equipment					3,600		3,600	
Contingencies							0	
Bond Costs							0	
Total	0	0	0	0	4,000	0	4,000	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	4,000	0	4,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	<b>Total</b>	0	0	0	0	0
Long Term Debt = 2005 Utility C.O.'s (450) 2007 Utility C.O.'s (7,500)	FTEs					

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	450	450						450
Construction/Equipment			7,500					7,500
Contingencies								0
Bond Costs								0
<b>Total</b>	450	450	7,500	0	0	0	0	7,950

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	450	450	7,500					7,950
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	450	450	7,500	0	0	0	0	7,950

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Phase I: Construct / remodel the South Bldg. of the Health Complex on Cedar Ave. This will allow for 6,000 - 10,000 sq. ft. of space for additional clinic services, dental and lab support; as well as, administrative support.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 2006 Proposed C.O.'s	FTEs					

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	168	168						168
Construction/Equipment	1450	1450						1,450
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,618</b>	<b>1,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1618	1618						1618
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
<b>Total</b>	<b>1,618</b>	<b>1,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Phase II: Remodel the north building for expansion of clinic and to better accommodate services; as well as, Administration.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt = 2008 Proposed C.O.'s	FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering			200				200
Construction/Equipment			1,400				1,400
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	1,600	0	0	0	1,600

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt				1,600				1600
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
<b>Total</b>	0	0	0	1,600	0	0	0	1,600



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-00-005	Animal Shelter	HW	Health	Desirable	1	ALL

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Construction of an animal care (shelter) facility to house the City of Laredo Animal Control personnel and impounding section, and to co-house the 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	
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering			350				350	
Construction/Equipment				3,500			3,500	
Contingencies			25				25	
Bond Costs							0	
Total	0	0	375	3,500	0	0	3,875	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-00-002	Fence	HW	Health	Desirable	4	ALL

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
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. In addition a solid cinder block fence will be constructed along the N. perimeter of the property for safety and security especially after hours and evenings. Therefore enhancing safety to our complex vehicles and equipment.  Long Term Debt = 2009 Proposed C.O.'s	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	
	FTEs						

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering					18			18
Construction/Equipment					162			162
Contingencies								0
Bond Costs								0
Total	0	0	0	0	180	0	0	180

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	180	0	0	180

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
11-00-001	Ladrillera Satellite Clinic Addition	HW	Health	Desirable	3	VIII

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Add 6,000 square feet to the Ladrillera Satellite Clinic to allow additional outreach, maternity / prenatal and animal control services as well other health department services. This will decentralize services.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	Other Funds = Unfunded / Proposed C.O.'s	FTEs					

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering						87	87	
Construction/Equipment						783	783	
Contingencies							0	
Bond Costs							0	
Total	0	0	0	0	0	870	870	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other							870	870
Total	0	0	0	0	0	0	870	870

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Remodeling the immunization clinic to allow for adequate nursing offices, better patient flow, & adequate registration booths to enhance customer service and is currently under renovation.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 2005 Proposed C.O.'s	FTEs					

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	10	10						10
Construction/Equipment	75	75						75
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	85	85						85
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
<b>Total</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Funds = Unfunded / Proposed C.O.'s						
FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering					25	40	65
Construction/Equipment					225	360	585
Contingencies							0
Bond Costs							0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>400</b>	<b>650</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other						250	400	650
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>400</b>	<b>650</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
10-00-002	Santo Niño Satellite Clinic Addition	HW	Health	Desirable	3	I

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

Add 6,000 square feet to the Santo Niño Satellite Clinic to allow additional outreach, maternity / prenatal and animal control services as well other health department services. This will decentralize services.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering						87		87
Construction/Equipment						783		783
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>870</b>	<b>0</b>	<b>870</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other						870		870
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>870</b>	<b>0</b>	<b>870</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
In order to comply with ADA requirements and provide customer service quality, 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)  Long Term Debt = 2005 Proposed C.O.'s Other Funds = Unfunded / Proposed C.O.'s	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	25	25		30				55
Construction/Equipment	230	230		300				530
Contingencies								0
Bond Costs								0
Total	255	255	0	330	0	0	0	585

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

\* D

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Upgrade Heating Ventilation and Air Condition (HVAC) System at Health Complex. Existing HVAC System is inefficient and requires constant repairs / upgrades. Upgrading HVAC System will enhance customer service to both internal and external customers as well safety.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	Other Funds = Unfunded / Proposed C.O.'s	FTEs				

Project to date (9-30-06)		Proposed Appropriations						
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
								0
Design/Engineering				25				25
Construction/Equipment				300				300
Contingencies								0
Bond Costs								0
Total	0	0	0	325	0	0	0	325

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other				325				325
Total	0	0	0	325	0	0	0	325



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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						
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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	295	250	45					295
Construction/Equipment	1,270	300	970					1,270
Contingencies								0
Bond Costs								0
<b>Total</b>	1,565	550	1,015	0	0	0	0	1,565

Project to date (9-30-06)			Proposed Revenue Sources					
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	1,565	1,565	0	0	0	0	0	1,565

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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.	Personnel		47	95	110	252
	Supplies		69	69	70	208
	Services		85	87	87	259
	Equipment		10	5	10	25
	<b>Total</b>	<b>0</b>	<b>211</b>	<b>256</b>	<b>277</b>	<b>0</b>
Long Term Debt = 2008 Proposed C.O.'s	FTEs					

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition				100				100
Design/Engineering				150				0
Construction/Equipment				1,500				1,500
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel			28	30		58
	Supplies			27	28		55
	Services			67	68		135
	Equipment			5	5		10
	<b>Total</b>		0	0	127	131	0
Long Term Debt = 2006 Proposed C.O.'s	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering	75	75						0
Construction/Equipment	750	750						750
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>825</b>	<b>825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	825	825						825
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>825</b>	<b>825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

<b>CIP #</b> 04-31-031	<b>Project Name</b> Acquisition & Improvements for Soccer Fields	<b>Category</b> PARKS	<b>Department</b> Parks	<b>City Priority</b> Desirable	<b>Dept. Priority</b> 1	<b>Council District(s)</b> ALL
---------------------------	---	--------------------------	----------------------------	-----------------------------------	----------------------------	-----------------------------------

<b>Description</b>	<b>Operation &amp; Maintenance</b>
--------------------	------------------------------------

Acquisition & improvements of soccer fields to improve facilities.  (To replace fields by the Base)		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	<b>FTEs</b>						

<b>Project to date (9-30-06)</b>	<b>Proposed Appropriations</b>						
----------------------------------	--------------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				1,000				1,000
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	1,000	0	0	0	1,000

<b>Project to date (9-30-06)</b>	<b>Proposed Revenue Sources</b>						
----------------------------------	---------------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt				1,000				1,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	1,000	0	0	0	1,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-006	ATV Trail & Facility	PARKS	Parks			

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

Acquisition and development of an all terrain vehicle trail and park, to include shades, picnic areas, restrooms, lighting, irrigation and other park improvements.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0

Fed/State Funds = State-TPWD

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition				600				600
Design/Engineering				30				30
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	830	0	0	0	830

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				600				600
Other				230				230
<b>Total</b>	0	0	0	830	0	0	0	830

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

<b>CIP #</b>	<b>Project Name</b>	<b>Category</b>	<b>Department</b>	<b>City Priority</b>	<b>Dept. Priority</b>	<b>Council District(s)</b>
97-31-005	Baseball / Softball Sports Complex @ TAMIU	PARKS	Parks	Essential	1	V, VI

<b>Description</b>	<b>Operation &amp; Maintenance</b>
--------------------	------------------------------------

Development of tournament play facility for baseball / softball fields to include concession, bathrooms, irrigation, and landscaping.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>	
	Personnel						0	
	Supplies						0	
	Services						0	
	Equipment						0	
	Long Term Debt = 2006 C.O.'s	<b>Total</b>	0	0	0	0	0	0
		<b>FTEs</b>						

<b>Project to date (9-30-06)</b>		<b>Proposed Appropriations</b>						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	1,025	1,025						1,025
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,025</b>	<b>1,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,025</b>

<b>Project to date (9-30-06)</b>		<b>Proposed Revenue Sources</b>						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	1,025	1,025						1,025
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>1,025</b>	<b>1,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,025</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

<b>CIP #</b> 08-31-005	<b>Project Name</b> Camera Surveillance System	<b>Category</b> PARKS	<b>Department</b> Parks	<b>City Priority</b>	<b>Dept. Priority</b>	<b>Council District(s)</b> ALL
---------------------------	---	--------------------------	----------------------------	----------------------	-----------------------	-----------------------------------

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Provide additional surveillance cameras throughout the park system to deter vandalism, to include: Dryden Park, Eastwoods Park, Ladrillera Seven Flags Park, Zacate Creek, and Father McNaboe.							
Personnel							0
Supplies							0
Services							0
Equipment							0
<b>Total</b>	0	0	0	0	0	0	0
Fed/State Funds = CDBG							
Other Funds = Unfunded / Proposed C.O.'s							

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment			60				60
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	60	0	0	0	60

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				40				40
Other				20				20
<b>Total</b>	0	0	0	60	0	0	0	60

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Additional park amenities, at the end of Lafayette Street past the west side of the Lafayette Overpass, as follows:						
Personnel						0
Phase I: Play module & shade structure.						0
Supplies						0
Phase II: Pavilion & restrooms.						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
Fed/State Funds = CDBG						
Other Funds = Unfunded / Proposed C.O.'s						
FTEs						

Project to date (9-30-06)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	70	70		200				270
Contingencies								0
Bond Costs								0
Total	70	70	0	200	0	0	0	270

Project to date (9-30-06)	Proposed Revenue Sources							
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	70	70						70
Other				200				200
Total	70	70	0	200	0	0	0	270



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-31-007	Central Laredo Senior Citizen Center	PARKS	Parks	Essential	1	IV

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

Construction of community center to provide recreational services for elderly.  Note: Operations will be impacted.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = CDBG  
Other Funds = Webb County

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition	45	45						45
Design/Engineering								0
Construction/Equipment	493	493						493
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>538</b>	<b>538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>538</b>

Project to date (9-30-06)		Proposed Revenue Sources						
<u>Source</u>	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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						45
Other	493	493						493
<b>Total</b>	<b>538</b>	<b>538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>538</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

<b>CIP #</b>	<b>Project Name</b>	<b>Category</b>	<b>Department</b>	<b>City Priority</b>	<b>Dept. Priority</b>	<b>Council District(s)</b>
06-31-06	Century City Park	PARKS	Parks	Essential	1	I

<b>Description</b>	<b>Operation &amp; Maintenance</b>					
--------------------	------------------------------------	--	--	--	--	--

Development of park including jogging trail & playscape.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>	
	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Other Funds = Unfunded / Prop. C.O.'s

<b>Project to date (9-30-06)</b>			<b>Proposed Appropriations</b>					
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50		100				150
Contingencies								0
Bond Costs								0
<b>Total</b>	50	50	0	100	0	0	0	150

<b>Project to date (9-30-06)</b>			<b>Proposed Revenue Sources</b>					
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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				100				100
<b>Total</b>	50	50	0	100	0	0	0	150

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Dev. of Chacon Crk. according to Carter Burgess Master Plan from Lake Casa Blanca - Rio Grande; including: trails, crossings, intermodal nodes, restrooms, fountains, bike nodes, excluding drainage & other non-recreational improvements. Ph. I: Rio Grande - Hwy 359 (shared 50% II, 50% III) Ph. II: Hwy 359 - TxMex Railroad (Dist. II) Ph. III: TxMex Railroad to Hwy 59 (Dist. II) Ph. IV: Hwy 59 to Lake Casa Blanca Spillway System Revenues =NPDES Fed/State Funds = US DOT - Transp. Bill Other Funds = Unfunded / Proposed C.O.'s	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Acquisition							0	
Design/Engineering	600	600	330	260	54	713	1,957	
Construction/Equipment			2,805	2,177	539	7,128	12,649	
Contingencies			165	130	27	356	678	
Bond Costs							0	
Total	600	600	3,300	2,567	620	8,197	0	15,284

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	600	600						600
Fed/State Funds			3,300					3,300
Other				2,567	620	8,197		11,384
Total	600	600	3,300	2,567	620	8,197	0	15,284

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-013	Cielito Lindo Park	PARKS	Parks	Desirable	2	I

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

To develop a 3.35 ac. park area in the Cielito Lindo Subd., to include: walking trail, basketball court, playground module, park benches, drining fountain, lighting, parking, and other amenities.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Fed/State Funds = CDBG

Other Funds = Developer Contrib. in lieu of land

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			120	200				320
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	120	200	0	0	0	320

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				200				200
Other			120					120
<b>Total</b>	0	0	120	200	0	0	0	320

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Construction of approx. 4,400 SF for a boxing gym facility adjacent to the existing Cigarroa Recreation Center located in South Laredo.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Fed/State Funds = CDBG

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	475	475						475
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>525</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	525	525						525
Other								0
<b>Total</b>	<b>525</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

<b>CIP #</b> 02-00-001	<b>Project Name</b> Civic Center / Convention Center	<b>Category</b> PARKS	<b>Department</b> Parks	<b>City Priority</b> Desirable	<b>Dept. Priority</b> 1	<b>Council District(s)</b> ALL
---------------------------	---	--------------------------	----------------------------	-----------------------------------	----------------------------	-----------------------------------

<b>Description</b>	<b>Operation &amp; Maintenance</b>						
--------------------	------------------------------------	--	--	--	--	--	--

Funds for Civic Center. Improvement design & construction of existing feasibility or design & construction of a new convention center.  Feasibility Study Completed in 05.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>	
	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

System Revenues = Hotel / Motel Fund

<b>Project to date (9-30-06)</b>			<b>Proposed Appropriations</b>					
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering	104	104	450					554
Construction/Equipment				4,346				4,346
Contingencies								0
Bond Costs								0
<b>Total</b>	104	104	450	4,346	0	0	0	4,900

<b>Project to date (9-30-06)</b>			<b>Proposed Revenue Sources</b>					
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	4,900	4,900						4,900
Fed/State Funds								0
Other								0
<b>Total</b>	4,900	4,900	0	0	0	0	0	4,900

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

<b>CIP #</b>	<b>Project Name</b>	<b>Category</b>	<b>Department</b>	<b>City Priority</b>	<b>Dept. Priority</b>	<b>Council District(s)</b>
00-31-002	Civic Center Pool Bathhouse Rehabilitation	PARKS	Parks	Maintenance	1	VIII

<b>Description</b>	<b>Operation &amp; Maintenance</b>
--------------------	------------------------------------

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 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

<b>Project to date (9-30-06)</b>		<b>Proposed Appropriations</b>						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	200	0	0	0	200

<b>Project to date (9-30-06)</b>		<b>Proposed Revenue Sources</b>						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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				200				200
<b>Total</b>	0	0	0	200	0	0	0	200

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-009	Crux Field Imp.	PARKS	Parks	Desirable	2	V

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

Project entails purchase & installation of bleachers with attached shade structure.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Fed/State Funds = CDBG

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			25					25
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	25	0	0	0	0	25

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			25					25
Other								0
<b>Total</b>	0	0	25	0	0	0	0	25



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

<b>CIP #</b>	<b>Project Name</b>	<b>Category</b>	<b>Department</b>	<b>City Priority</b>	<b>Dept. Priority</b>	<b>Council District(s)</b>
10-31-001	Devine Mercy Recreation Center	PARKS	Parks			VI

<b>Description</b>	<b>Operation &amp; Maintenance</b>					
--------------------	------------------------------------	--	--	--	--	--

Design and construction of a recreation center and additional park improvements.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>	
	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Other Funds = Unfunded / Proposed C.O.'s

<b>Project to date (9-30-06)</b>		<b>Proposed Appropriations</b>						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering						250		250
Construction/Equipment						2,000	500	2,500
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	0	2,250	500	2,750

<b>Project to date (9-30-06)</b>		<b>Proposed Revenue Sources</b>						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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						2,250	500	2,750
<b>Total</b>	0	0	0	0	0	2,250	500	2,750

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-31-007	Downtown Plaza Improvements	PARKS	Parks	Desirable	1	VIII

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Improvements to all downtown plazas, including new lighting, additional brick pavers, foundation renovation, fencing, landscaping, irrigation and Bruni Plaza water fountain repair.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 2008 Proposed C.O.'s							0
	FTEs						

	Project to date (9-30-06)		Proposed Appropriations					Total
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Acquisition								0
Design/Engineering								0
Construction/Equipment				123				123
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123</b>

Source	Project to date (9-30-06)		Proposed Revenue Sources					Total
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Gen. Long Term Debt				123				123
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Phase I: 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.						
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
Fed/ State Funds = CDBG						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	249	249	150					399
Contingencies								0
Bond Costs								0
<b>Total</b>	249	249	150	0	0	0	0	399

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	249	249	150					399
Other								0
<b>Total</b>	249	249	150	0	0	0	0	399

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-009	East Side Recreation Center	PARKS	Parks	Desirable	2	II

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

Phase I: Acq. & design for recreation center.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Phase II: Design & partial construction.						0
Phase III: Complete construction						0
* Maintenance operations will be impacted.						0
						0
Long Term Debt = '05 C.O.'s (300), '06 C.O.'s (85)	0	0	0	0	0	0
Fed / State Funds = 2005 CDBG						

Project to date (9-30-06)	Proposed Appropriations							
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition	200	200						200
Design/Engineering	300	300						300
Construction/Equipment	1,150	1,150	1,000					2,150
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,650</b>	<b>1,650</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>

Project to date (9-30-06)	Proposed Revenue Sources							
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	1,150	1,150	1,000					2,150
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	500	500						500
Other								0
<b>Total</b>	<b>1,650</b>	<b>1,650</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Phase I: Baseball field, play module, grading, irrigation, soccer field. (completed)							
Personnel	19	20				39	
Phase II: Completion of baseball field to regulation standards, playground equipment, basketball courts, pavillion, and parking. (completed)							
Supplies	2	2				4	
Services	2	2				4	
Phase III: Skate ramp & park lighting. Located N. of Clark Blvd. between Loop 20 and Ejido. Long Term Debt = 2006 C.O.'s							
Equipment	5	5				10	
<b>Total</b>	<b>28</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	
FTEs	1	1					

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	525	525						525
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>575</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	150	150						150
Cap. Improv. Fund (CIF)	425	425						425
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	<b>575</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-010	Eistetter Park Lights	PARKS	Parks	Desirable	2	V

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

Installation of park lights to better illuminate the park (50); and domed basketball court (100).

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Fed/State Funds = CDBG

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			150					150
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	150	0	0	0	0	150

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			150					150
Other								0
<b>Total</b>	0	0	150	0	0	0	0	150

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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 Other Funds = Developer Contribution		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	1,765	1,765	1,759					3,524
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,965</b>	<b>1,965</b>	<b>1,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,724</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	1,675	1,675	1,759					3,434
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	200	200						200
Other	90	90						90
<b>Total</b>	<b>1,965</b>	<b>1,965</b>	<b>1,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,724</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
09-31-002	Farias Park Improvements	PARKS	Parks	Desirable	3	VII

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

To develop park area behind Farias Rec. Center to include perimeter fencing, parking improvements, multi-purpose field, playground module, landscape, irrigation, lighting and other amenities.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Fed/State Funds = CDBG

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					250			250
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	250	0	0	250

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds					250			250
Other								0
<b>Total</b>	0	0	0	0	250	0	0	250



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Continued improvements to the south portion of McNaboe Park to include drainage, parking, irrigation system, landscaping, and lighting for use of athletic fields.	Personnel	50					50
	Supplies	10					10
	Services	10					10
	Equipment	30					30
Phase III: Installation of playground, pavillion, bb court, vb court, picnic areas, shades and walking trail. Splash park amenities.	Total	100	0	0	0	0	100
Long Term Debt = 2005 Proposed C.O.'s	FTEs	1					
Other Funds = 2005 Proposed C.O.'s							
Unfunded / Proposed C.O.'s (450)							

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	2,425	2,425	275	450				3,150
Contingencies								0
Bond Costs								0
Total	2,425	2,425	275	450	0	0	0	3,150

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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	275	450				1,525
Total	2,425	2,425	275	450	0	0	0	3,150

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-008	Garcia Vela	PARKS	Parks			III

Description	Operation & Maintenance					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Development of a Little League Field east of the existing Garcia-Vela field to include fencing, hydroseeding, irrigation, bleachers, lighting and other necessary ammenaties.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Other Funds = Webb County

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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 (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			200					200
Total	0	0	200	0	0	0	0	200

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

<b>CIP #</b> 08-31-004	<b>Project Name</b> Heritage Park	<b>Category</b> PARKS	<b>Department</b> Parks	<b>City Priority</b> Desirable	<b>Dept. Priority</b> 2	<b>Council District(s)</b> II
---------------------------	--------------------------------------	--------------------------	----------------------------	-----------------------------------	----------------------------	----------------------------------

<b>Description</b>	<b>Operation &amp; Maintenance</b>					
--------------------	------------------------------------	--	--	--	--	--

Phase I: Basketball court, walking trail, soccer field.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Phase II: Playground module, landscaping & irrigation.						
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
Fed/State Funds = CDBG						
Other Funds = Unfunded / Proposed C.O.'s						
FTEs						

<b>Project to date (9-30-06)</b>			<b>Proposed Appropriations</b>					
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition				200				200
Design/Engineering				20				20
Construction/Equipment			100	280				380
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	100	500	0	0	0	600

<b>Project to date (9-30-06)</b>			<b>Proposed Revenue Sources</b>					
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			100					100
Other				500				500
<b>Total</b>	0	0	100	500	0	0	0	600

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

<b>CIP #</b> 07-31-015	<b>Project Name</b> Heritage Park Pedestrian Bridge	<b>Category</b> PARKS	<b>Department</b> Parks	<b>City Priority</b> Desirable	<b>Dept. Priority</b> 2	<b>Council District(s)</b> II
---------------------------	--	--------------------------	----------------------------	-----------------------------------	----------------------------	----------------------------------

<b>Description</b>	<b>Operation &amp; Maintenance</b>					
--------------------	------------------------------------	--	--	--	--	--

Project entails the purchase and installation of a pre-fabricated pedestrian bridge to connect the Heritage Park to the San Jose Subdivision.

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Fed/State Funds = CDBG

<b>Project to date (9-30-06)</b>			<b>Proposed Appropriations</b>				
----------------------------------	--	--	--------------------------------	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			300					300
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	300	0	0	0	0	300

<b>Project to date (9-30-06)</b>			<b>Proposed Revenue Sources</b>				
----------------------------------	--	--	---------------------------------	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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
Other								0
<b>Total</b>	0	0	300	0	0	0	0	300

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-014	Independence Regional Park	PARKS	Parks	Desirable	2	1

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

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.  Long Term Debt = 2007 & 2009 Proposed C.O.'s		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>	
	Personnel						0	
	Supplies						0	
	Services						0	
	Equipment						0	
	<b>Total</b>		0	0	0	0	0	0
	FTEs							

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			1,390		825			2,215
Contingencies								0
Bond Costs								0
<b>Total</b>			1,390	0	825	0	0	2,215

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt			1,390		825			2,215
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>			1,390	0	825	0	0	2,215

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						
-------------	-------------------------	--	--	--	--	--	--

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.  Operations will be impacted.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering					50			50
Construction/Equipment					450			450
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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					500			500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

<b>CIP #</b> 98-31-032	<b>Project Name</b> Lafayette Linear Park	<b>Category</b> PARKS	<b>Department</b> Parks	<b>City Priority</b> Desirable	<b>Dept. Priority</b> 1	<b>Council District(s)</b> VII
---------------------------	--	--------------------------	----------------------------	-----------------------------------	----------------------------	-----------------------------------

<b>Description</b>	<b>Operation &amp; Maintenance</b>					
--------------------	------------------------------------	--	--	--	--	--

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.  Addition of a soccer field.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	<b>Personnel</b>	38	39	39			116
	<b>Supplies</b>	2	2	2			6
	<b>Services</b>	3	3	3			9
	<b>Equipment</b>	10	10	10			30
	<b>Total</b>	53	54	54	0	0	161
	<b>FTEs</b>		1	2			

Fed/State Funds = CDBG

<b>Project to date (9-30-06)</b>			<b>Proposed Appropriations</b>				
----------------------------------	--	--	--------------------------------	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
<b>Acquisition</b>								0
<b>Design/Engineering</b>	25	25						25
<b>Construction/Equipment</b>	443	443						443
<b>Contingencies</b>								0
<b>Bond Costs</b>								0
<b>Total</b>	468	468	0	0	0	0	0	468

<b>Project to date (9-30-06)</b>			<b>Proposed Revenue Sources</b>				
----------------------------------	--	--	---------------------------------	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
<b>Source</b>								
<b>Gen. Long Term Debt</b>								0
<b>Cap. Improv. Fund (CIF)</b>								0
<b>General Revenues</b>								0
<b>System Revenues</b>								0
<b>Fed/State Funds</b>	468	468						468
<b>Other</b>								0
<b>Total</b>	468	468	0	0	0	0	0	468

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Improvements to include playground, basketball courts, soccer fields, and irrigation.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Other Funds = Webb County

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	15	15						15
Construction/Equipment	135	135						135
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
09-31-001	Los 2 Laredos Park	PARKS	Parks	Desirable	3	VIII

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

Installation / Construction to replace existing restrooms building @ Los 2 Laredos park.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Fed/State Funds = CDBG

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					75			75
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	75	0	0	75

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds					75			75
Other								0
<b>Total</b>	0	0	0	0	75	0	0	75

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-011	Los Martinez Park	PARKS	Parks	Desirable	2	VII

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

Acquisition & Development of a neighborhood park to include jogging trail and soccer fields and basketball court.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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 (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				175				175
Contingencies								0
Bond Costs								0
Total	0	0	0	175	0	0	0	175

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				175				175
Other								0
Total	0	0	0	175	0	0	0	175

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Construction of a "Zero Depth" spray park @ Zacate Creek and Lyon St.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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 (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	250	250						250
Contingencies								0
Bond Costs								0
Total	250	250	0	0	0	0	0	250

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	250	250						250
Other								0
Total	250	250	0	0	0	0	0	250

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Resurface 9 tennis courts to include the placement of (18) new tennis net poles at Market Street Tennis court facility. Lighting & re-hab of existing improvements (i.e. Restrooms, and office)	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt = 2007 Proposed C.O.'s	FTEs						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			300					300
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	300	0	0	0	0	300

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			300					300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	300	0	0	0	0	300

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Project involves the aquisition of property along Zacate Creek to create green space for park development. Project will also require relocation of benefits.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Fed/State Funds = CDBG

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	500	500		425				925
Design/Engineering								0
Construction/Equipment						250		250
Contingencies								0
Bond Costs								0
<b>Total</b>	500	500	0	425	0	250	0	1,175

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	500	500		425		250		1,175
Other								0
<b>Total</b>	500	500	0	425	0	250	0	1,175

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

<b>CIP #</b>	<b>Project Name</b>	<b>Category</b>	<b>Department</b>	<b>City Priority</b>	<b>Dept. Priority</b>	<b>Council District(s)</b>
05-31-004	Municipal Golf Course	PARKS	Parks	Desirable	3	ALL

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Long Term Debt = 2007 Proposed C.O.'s	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			560					560
Construction/Equipment			5,040					5,040
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	5,600	0	0	0	0	5,600

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			5,600					5,600
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	5,600	0	0	0	0	5,600

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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 Funds = Webb County(625); Unfunded (500)		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition	400	400						400
Design/Engineering	200	200		50				250
Construction/Equipment	1,225	1,225		450	500			2,175
Contingencies								0
Bond Costs								0
Total	1,825	1,825	0	500	500	0	0	2,825

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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	500			1,625
Total	1,825	1,825	0	500	500	0	0	2,825

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Phase I: Acq. & design of 3-5 acres for recreation center & pool.							
Phase II: Const. of rec. center in N W Laredo with a "Zero Depth" family oriented pool with bathhouse, concession stand, parking, lighting, landscaping, pumps and adjacent to the recreation center.							
* Operation will be impacted.							
Long Term Debt = 2005 / 2007 Proposed C.O.'s							
Other Funds = Unfunded / Proposed C.O.'s							

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	450	450						450
Design/Engineering	195	195						195
Construction/Equipment			1,000	800				1,800
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>645</b>	<b>645</b>	<b>1,000</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,445</b>

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	645	645	1,000					1,645
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				800				800
<b>Total</b>	<b>645</b>	<b>645</b>	<b>1,000</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,445</b>



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

<b>CIP #</b> 05-31-011	<b>Project Name</b> Recreation Center Gym Rehabilitation	<b>Category</b> PARKS	<b>Department</b> Parks	<b>City Priority</b> Desirable	<b>Dept. Priority</b> 1	<b>Council District(s)</b> ALL
---------------------------	---	--------------------------	----------------------------	-----------------------------------	----------------------------	-----------------------------------

<b>Description</b>	<b>Operation &amp; Maintenance</b>					
--------------------	------------------------------------	--	--	--	--	--

Recreational Centers Gym flooring rehabilitation.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

<b>Project to date (9-30-06)</b>		<b>Proposed Appropriations</b>					
----------------------------------	--	--------------------------------	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	140	140	70	70		70		350
Contingencies								0
Bond Costs								0
<b>Total</b>	140	140	70	70	0	70	0	350

<b>Project to date (9-30-06)</b>		<b>Proposed Revenue Sources</b>					
----------------------------------	--	---------------------------------	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues	140	140	70	70		70		350
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	140	140	70	70	0	70	0	350

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
Project would restore approx. 130 acres of forested riparian habitat and flood plain wetland habitat along the Rio Grande in Southwest Laredo.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Fed/State Funds = Corps. of Engineers  
Other Funds = Land in-kind Match

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	916	916	1,946	628	628	0	0	4,118

Project to date (9-30-06)			Proposed Revenue Sources					
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	916	916	1,946	628	628	0	0	4,118

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
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	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0
	Other Funds = Unfunded / Proposed C.O.'s	<b>FTEs</b>					

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition				2,970	1,000	1,530		5,500
Design/Engineering	520	520						520
Construction/Equipment								0
Contingencies								0
Bond Costs								0
<b>Total</b>	520	520	0	2,970	1,000	1,530	0	6,020

Project to date (9-30-06)			Proposed Revenue Sources					
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	520	520	0	2,970	1,000	1,530	0	6,020

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

<b>CIP #</b> 07-31-007	<b>Project Name</b> Salt Cedar Removal	<b>Category</b> PARKS	<b>Department</b> Parks	<b>City Priority</b>	<b>Dept. Priority</b>	<b>Council District(s)</b> ALL
---------------------------	---	--------------------------	----------------------------	----------------------	-----------------------	-----------------------------------

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Identify and initiate the proper and expediant removal of invasive salt cedars along Las Palmas, Chacon Trail, Zacate Creek, and other identified River Vega property.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = NPDES

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment			1,100				1,100
Contingencies							0
Bond Costs							0
Total	0	0	1,100	0	0	0	1,100

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				1,100				1,100
Other								0
Total	0	0	0	1,100	0	0	0	1,100

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
-------------	-------------------------	--	--	--	--	--

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
	<b>Total</b>	<b>57</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>115</b>
	FTEs		2	2		

Fed/State Funds = CDBG

Project to date (9-30-06)	Proposed Appropriations					
---------------------------	-------------------------	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	300	300						300
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

Project to date (9-30-06)	Proposed Revenue Sources					
---------------------------	--------------------------	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	300	300						300
Other								0
<b>Total</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-012	Santa Rita Park	PARKS	Parks	Desirable	1	III

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

Park to be developed in Santa Rita Subdivision.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Phase I - Playground, walking trails, baseball field, basketball cts., soccer field, pk. benches & parking area.						0
						0
Phase II - Park benches, sidewalks, irrigation system and landscaping.						0
						0
Phase III - Baseball fields, playground, basketball Fed/State Funds = CDBG	0	0	0	0	0	0

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering	59	59						59
Construction/Equipment	941	941	29	450				1,420
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>29</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,479</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,000	1,000	29	450				1,479
Other								0
<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>29</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,479</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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.  * Maintenance operations will be affected. Rehab. of existing house.  Long Term Debt = 02' C.O.'s / 06' Proposed C.O.'s Fed/State Funds = Other Funds = Unfunded / Proposed C.O.'s		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition	2,500	2,500						2,500
Design/Engineering	200	200						200
Construction/Equipment	2,000	2,000		1,620	500			4,120
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>4,700</b>	<b>4,700</b>	0	1,620	500	0	0	6,820

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	4,500	4,500						4,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	200	200			500			700
Other				1,620				1,620
<b>Total</b>	<b>4,700</b>	<b>4,700</b>	0	1,620	500	0	0	6,820

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

<b>CIP #</b> 07-31-012	<b>Project Name</b> Taylor Park Improvements	<b>Category</b> PARKS	<b>Department</b> Parks	<b>City Priority</b> Desirable	<b>Dept. Priority</b> 2	<b>Council District(s)</b> V
---------------------------	---	--------------------------	----------------------------	-----------------------------------	----------------------------	---------------------------------

<b>Description</b>	<b>Operation &amp; Maintenance</b>					
--------------------	------------------------------------	--	--	--	--	--

Project entails installation of an automatic irrigation system and construction at parking lot.

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Fed/State Funds = CDBG

<b>Project to date (9-30-06)</b>	<b>Proposed Appropriations</b>					
----------------------------------	--------------------------------	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			30					30
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	30	0	0	0	0	30

<b>Project to date (9-30-06)</b>	<b>Proposed Revenue Sources</b>					
----------------------------------	---------------------------------	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			30					30
Other								0
<b>Total</b>	0	0	30	0	0	0	0	30



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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	1	III

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

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.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Fed/ State Funds = CDBG

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				250				250
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	250	0	0	0	250

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				250				250
Other								0
<b>Total</b>	0	0	0	250	0	0	0	250

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
-------------	-------------------------	--	--	--	--	--

Placement of cool deck around pool, construction of restrooms, play water station. Reconstruction of parking lot (150) & walking track.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
Long Term Debt = '05 CO (100), Prop. Proj. Reloc '08 C.O.'s (200)	<b>Total</b>	0	0	0	0	0	0
Other Funds = Unfunded / Proposed C.O.'s	<b>FTEs</b>						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	150	150		300	200			650
Contingencies								0
Bond Costs								0
<b>Total</b>	150	150	0	300	200	0	0	650

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt	100	100		300				400
Cap. Improv. Fund (CIF)								0
General Revenues	50	50						50
System Revenues								0
Fed/State Funds								0
Other					200			200
<b>Total</b>	150	150	0	300	200	0	0	650

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-31-006	Village Heights Park	PARKS	Parks	Desirable	3	VI

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

Development of 5.5 acres located north of Shiloh and south of Borchers Elementary School. To include: athletic fields, landscape, etc.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Other Funds = Unfunded / Prop. C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				85				85
Construction/Equipment				415				415
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	500	0	0	0	500

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				500				500
<b>Total</b>	0	0	0	500	0	0	0	500

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-001	Water Park	PARKS	Parks	Desirable	3	ALL

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Development of a water park.							
Feasibility Study (50)						0	
* Maintenance operations will be impacted.						0	
						0	
						0	
Long Term Debt = 2007 Proposed C.O.'s	0	0	0	0	0	0	

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment			5,000					5,000
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>50</b>	<b>50</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,050</b>

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
<b>Total</b>	<b>50</b>	<b>50</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,050</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-014	Zacate Creek Pedestrian Bridge	PARKS	Parks	Desirable	2	IV

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

Project entails the purchase and installation of a pre-fabricated pedestrian bridge to connect park nodes.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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 (9-30-06)			Proposed Appropriations				
---------------------------	--	--	-------------------------	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			300					300
Contingencies								0
Bond Costs								0
Total	0	0	300	0	0	0	0	300

Project to date (9-30-06)			Proposed Revenue Sources				
---------------------------	--	--	--------------------------	--	--	--	--

Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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
Other								0
Total	0	0	300	0	0	0	0	300

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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
-------------	-------------------------

Purchase new cemetery site.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)			Proposed Appropriations					
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition			500					500
Design/Engineering	50	50						50
Construction/Equipment								0
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>50</b>	<b>50</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>

Project to date (9-30-06)			Proposed Revenue Sources					
Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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
<b>Total</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Reconstruction & rehabilitation of roadways throughout current cemetery approx. 4,535 linear feet.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering				33				33
Construction/Equipment				302				302
Contingencies				44				44
Bond Costs								0
Total	0	0	0	379	0	0	0	379

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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				379				379
Total	0	0	0	379	0	0	0	379

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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 Reimbursable Account. (Rash Tract)						
Personnel						0
Supplies						0
Services	8					8
Equipment						0
<b>Total</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>
Fed/State Funds = FAA						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	3,000	3,000		4,000	4,000	3,000		14,000
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>3,000</b>	<b>0</b>	<b>14,000</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	2,000	2,000		200	200	150		2,550
Fed/State Funds	1,000	1,000		3,800	3,800	2,850		11,450
Other								0
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>3,000</b>	<b>0</b>	<b>14,000</b>



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
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.	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering			100				100
Construction/Equipment			700				700
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	800	0	0	0	800

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				800				800
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	800	0	0	0	800

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
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	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering							0
Construction/Equipment			180				180
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	0	180	0	0	180

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				180				180
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	180	0	0	0	180

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
This will implement FAR PART 150 Airport Noise compatibility plan which includes the purchase of residential developed land located south of the airport.	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
	<b>Total</b>	<b>102</b>	<b>113</b>	<b>120</b>	<b>120</b>	<b>119</b>	<b>574</b>
	Fed/State Funds = FAA	FTEs	3	3	3	3	3

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	2,000	2,000	6,000	6,000	6,000	6,000		26,000
Design/Engineering			200	200	200	200		800
Construction/Equipment			50	50	50	50		200
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>27,000</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			250	250	250	250		1,000
Fed/State Funds	2,000	2,000	6,000	6,000	6,000	6,000		26,000
Other								0
<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>27,000</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FTEs					

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering		150					150
Construction/Equipment		1,400					1,400
Contingencies		100					100
Bond Costs							0
<b>Total</b>	<b>0</b>	<b>1,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			1,650					1,650
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-005	NE Cargo Apron, Phase 2	TRANS	Airport	Essential	1	ALL

Description	Operation & Maintenance					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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  Fed/State Funds = FAA	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	3,300	3,300						3,300
Contingencies								0
Bond Costs								0
Total	3,500	3,500	0	0	0	0	0	3,500

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								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	0	3,500

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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.	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	Total	0	0	0	0	0
	FTEs					

Fed/State Funds = FAA

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	200	200	440	440				1,080
Construction/Equipment	1,800	1,800	4,000	4,000				9,800
Contingencies								0
Bond Costs								0
Total	2,000	2,000	4,440	4,440	0	0	0	10,880

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100	440	440				980
Fed/State Funds	1,900	1,900	4,000	4,000				9,900
Other								0
Total	2,000	2,000	4,440	4,440	0	0	0	10,880

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						
-------------	-------------------------	--	--	--	--	--	--

Rehab all taxiways to enhance safety & capacity.							
REHAB TAXIWAY "C" (75' x 4,000')							
	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>	
Personnel							0
Supplies							0
Services							0
Equipment							0
Total	0	0	0	0	0	0	0
FTEs							

Fed/State Funds = FAA

System Revenue = Sale of Property

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering				250				250
Construction/Equipment				3,000				3,000
Contingencies								0
Bond Costs								0
Total	0	0	0	3,250	0	0	0	3,250

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				250				250
Fed/State Funds				3,000				3,000
Other								0
Total	0	0	0	3,250	0	0	0	3,250

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Construct a car rental service center to include five maintenance bays, parking lot for 150 vehicles, landscaping, fencing and access road.	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Other Funds = Private Sector

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering			50				50
Construction/Equipment			500				500
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	550	0	0	0	550

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				550				550
<b>Total</b>	0	0	0	550	0	0	0	550



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
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.	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Fed/State Funds = FAA

Project to date (9-30-06)		Proposed Appropriations					
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							0
Design/Engineering					400		400
Construction/Equipment					4,100		4,100
Contingencies							0
Bond Costs							0
<b>Total</b>	0	0	0	0	4,500	0	4,500

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	0	0	0	0	0	4,500	0	4,500

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
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.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Fed/State Funds = FAA

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				1,200				1,200
Construction/Equipment				7,000				7,000
Contingencies								0
Bond Costs								0
Total	0	0	0	8,200	0	0	0	8,200

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				400				400
Fed/State Funds				7,800				7,800
Other								0
Total	0	0	0	8,200	0	0	0	8,200

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Fed/State Funds = FAA

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	400	400						400
Construction/Equipment	4,900	4,900						4,900
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	250	250						250
Fed/State Funds	5,050	5,050						5,050
Other								0
<b>Total</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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					
-------------	-------------------------	--	--	--	--	--

Taxiway G will be extended north 1,740 linear feet north. This will parallel Runway 17R/35L.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Fed/State Funds = FAA

Project to date (9-30-06)	Proposed Appropriations					
---------------------------	-------------------------	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering					100			100
Construction/Equipment					1,350			1,350
Contingencies					50			50
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Project to date (9-30-06)	Proposed Revenue Sources					
---------------------------	--------------------------	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					75			75
Fed/State Funds					1,425			1,425
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-008	AVI System Upgrade	TRANS	Bridge	Essential	1	ALL

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

Multi Protocol Reader System Phase I of interoperability programs.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>		0	0	0	0	0
System Revenue = Proposed Bridge C.O.'s	FTEs						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			1,500					1,500
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	1,500	0	0	0	0	1,500

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			1,500					1,500
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	1,500	0	0	0	0	1,500

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-40-001	Bridge I - El Portal	TRANS	Bridge	Essential	1	ALL

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		Total
Phase I - Reconstruction of Bridge I on US side to improve pedestrian access.							
Phase II - Building E (\$1.1M), Equipment (\$1.5M)							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = 2002 C.O.'s, 2005 C.O.'s (1.1M)							
System Revenues = Bridge Fund							
Other Funds = Bridge Dev. Bonds-Res. Fund							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)			Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	277	277						277
Construction/Equipment	23,667	23,667						23,667
Contingencies								0
Bond Costs	578	578						578
<b>Total</b>	<b>24,522</b>	<b>24,522</b>	0	0	0	0	0	<b>24,522</b>

Project to date (9-30-06)			Proposed Revenue Sources					
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	<b>24,522</b>	<b>24,522</b>	0	0	0	0	0	<b>24,522</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-002	Bridge I - Lighting	TRANS	Bridge	Essential	1	ALL

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

Bridge span light poles wiring and fixtures at Bridge I (10).		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FTEs						

Project to date (9-30-06)			Proposed Appropriations				
---------------------------	--	--	-------------------------	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			40					40
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>

Project to date (9-30-06)			Proposed Revenue Sources				
---------------------------	--	--	--------------------------	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			40					40
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-005	Bridge II - Building	TRANS	Bridge	Essential	2	ALL

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

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Bridge II A/C System upgrade and ADA Compliance.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Proposed Bridge C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
Total	0	0	200	0	0	0	0	200

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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	200	0	0	0	0	200



**City of Laredo**  
**Capital Improvement Program**  
**2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-40-002	Bridge II - Lanes	TRANS	Bridge	Essential	2	ALL

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

Toll booth door replacements (5 lanes) = \$ 25							
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 (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50					50
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	50	0	0	0	0	50

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50					50
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	50	0	0	0	0	50

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-40-001	Bridge III - Erosion Control	TRANS	Bridge	Essential	3	ALL

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Erosion control on bridge supports and span rehab.							
Phase I: Complete	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 (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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	3,000	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
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  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-40-003	Computer Software Upgrade	TRANS	Bridge	Essential	2	ALL

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

Computer software upgrade (windows 2003) for all bridges.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations					
---------------------------	--	-------------------------	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	370	370						370
Contingencies								0
Bond Costs								0
<b>Total</b>	370	370	0	0	0	0	0	370

Project to date (9-30-06)		Proposed Revenue Sources					
---------------------------	--	--------------------------	--	--	--	--	--

Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	370	370						370
Fed/State Funds								0
Other								0
<b>Total</b>	370	370	0	0	0	0	0	370

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-009	Fifth International Bridge	TRANS	Bridge	Essential	2	ALL

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

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.

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

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	0	0	0	2,570	2,570	13,036	13,036	31,212

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	0	0	0	31,212	0	0	0	31,212

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-40-001	Hazardous Materials Containment Facility	TRANS	Bridge	Essential	3	ALL

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

Hazardous materials conatainment facility at the World Trade Bridge.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering				110				110
Construction/Equipment				890				890
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	1,000	0	0	0	1,000

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt				1,000				1,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	0	1,000	0	0	0	1,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-40-001	Lane Expansion	TRANS	Bridge	Essential	1	ALL

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

World Trade Bridge Federal Inspection Facility Lane Expansion Project.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Other Funds =	GSA Reimbursement						
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			1,500					1,500
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	1,500	0	0	0	0	1,500

Project to date (9-30-06)		Proposed Revenue Sources						
Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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			1,500					1,500
<b>Total</b>	0	0	1,500	0	0	0	0	1,500

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-004	Pedestrian Fence & Sidewalks	TRANS	Bridge	Desirable	2	ALL

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

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Pedestrian walkway canopy and sidewalks at Bridge I.							
Personnel							0
Supplies							0
Services							0
Equipment							0
Long Term Debt = Bridge C.O.'s							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	4	4						4
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	4	4	0	0	0	0	0	4

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	4	4						4
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	4	4	0	0	0	0	0	4

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-006	Pneumatic Tube System	TRANS	Bridge	Desirable	1	ALL

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

Pneumatic Tube System for Bridge II & III.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
System Revenue = Proposed Bridge C.O.'s						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			166					166
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	166	0	0	0	0	166

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			166					166
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	166	0	0	0	0	166



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-007	Surveillance System	TRANS	Bridge	Desirable	2	ALL

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

Surveillance System for Bridge II, III, IV.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
System Revenue = Proposed Bridge C.O.'s						
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			200					200
Fed/State Funds								0
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

**City of Laredo**  
**Capital Improvement Program**  
**2007-2011** \* D

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						
Construction of parking facility under IH 35 between San Dario, Santa Ursula, Park and Sanchez. Land use agreements with TxDOT still in progress.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Other Revenues = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				30	30			60
Construction/Equipment				200	200			400
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	230	230	0	0	460

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				230	230			460
<b>Total</b>	0	0	0	230	230	0	0	460

**City of Laredo  
Capital Improvement Program  
2007-2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-003	Parking Lot Acquisitions / Improvements	TRANS	Parking	Desirable	1	VIII

Description	Operation & Maintenance					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition and improvements of parking lots in downtown area. Includes improvements for the River Front parking Lt. (fence, booth, parking lot)	Personnel					0
	Supplies					0
	Services					0
	Equipment					0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Long Term Debt = 02' C.O.'s (1.0)/ 04' C.O.'s (1.4)	FTEs					

	Project to date (9-30-06)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	2,400	2,400						2,400
Design/Engineering			25					25
Construction/Equipment			225					225
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>2,400</b>	<b>2,400</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>

	Project to date (9-30-06)		Proposed Revenue Sources					
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	2,400	2,400						2,400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			250					250
Fed/State Funds								0
Other								0
<b>Total</b>	<b>2,400</b>	<b>2,400</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650</b>

**City of Laredo  
Capital Improvement Program  
2007-2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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							
Total	0	0	0	0	0	0	0
FTEs							

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Acquisition	4,143						4,143	
Design/Engineering	90						90	
Construction/Equipment		767					767	
Contingencies							0	
Bond Costs							0	
Total	4,233	767	0	0	0	0	5,000	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
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  
2007 - 2011**

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						
Construction of one complete block of ground level parking in the downtown area.	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total	
Phase I: Design & construction of 3/4 blk. to add 110 pkg. spaces.							0
Phase II: Design & construction of remaining portion of blk. to add an additional 30 spaces.							0
							0
							0
System Revenues = Parking Fund	0	0	0	0	0	0	0

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	450	450	200					650
Design/Engineering	30	30	10					40
Construction/Equipment	200	200	100					300
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>680</b>	<b>680</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990</b>

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
<b>Total</b>	<b>680</b>	<b>680</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Construction of bus shelters to protect bus patrons from inclement weather and sun.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

System Revenues = Transit Sales Tax

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	25	25	25	25	25	25	25	150
Contingencies								0
Bond Costs								0
<b>Total</b>	25	25	25	25	25	25	25	150

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	25	25	25	25	25	25	25	150
Fed/State Funds								0
Other								0
<b>Total</b>	25	25	25	25	25	25	25	150

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FTEs						

Fed/State Funds = 80% FTA

System Revenues = Transit Sales Tax (20%)

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	44	44						44
Construction/Equipment								0
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Source								
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
<b>Total</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011		
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.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Fed/State Funds = 80% FTA

System Revenues = Transit Sales Tax (20%)

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Acquisition							0	
Design/Engineering				100			100	
Construction/Equipment						5,000	5,000	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	0	0	0	100	0	5,000	5,100	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					20		1,000	1,020
Fed/State Funds					80		4,000	4,080
Other								0
<b>Total</b>	0	0	0	0	100	0	5,000	5,100



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-58-005	Transit Center Upgrade	TRANS	Transit	Mandated	1	ALL

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

Restrooms, enlargement, and other improvements as necessary.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	FTEs						

Fed/State Funds = 80% FTA

System Revenues = Transit Sales Tax (20%)

Project to date (9-30-06)		Proposed Appropriations						
	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment					160			160
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>160</b>

Project to date (9-30-06)		Proposed Revenue Sources						
	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					32			32
Fed/State Funds					128			128
Other								0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>160</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Study, design, and construction of the Transit operations facilities to house buses, new CNG plant, maintenance facilities & administration staff.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0

Fed/State Funds = 80% FTA

System Revenues = Transit Sales Tax (20%)

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition	2,284	2,284						2,284
Design/Engineering	900	900						900
Construction/Equipment			2,429	850	850	850	850	5,829
Contingencies								0
Bond Costs								0
<b>Total</b>	<b>3,184</b>	<b>3,184</b>	<b>2,429</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>9,013</b>

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	637	637	486	170	170	170	170	1,803
Fed/State Funds	2,547	2,547	1,943	680	680	680	680	7,210
Other								0
<b>Total</b>	<b>3,184</b>	<b>3,184</b>	<b>2,429</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>9,013</b>

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = Transit Sales Tax C.O.'s						
<b>Total</b>	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	40	40						40
Contingencies								0
Bond Costs								0
<b>Total</b>	40	40	0	0	0	0	0	40

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	40	40	0	0	0	0	0	40

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-002	CBD Street Light Upgrade	TRANS	Traffic	Desirable	2	VIII

Description	Operation & Maintenance					
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Enhance the street lights for the CBD area with ornamental type street lights.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 07' C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			500					500
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	500	0	0	0	0	500

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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  
2007 - 2011**

\* D

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					
-------------	-------------------------	--	--	--	--	--

Enhancement of traffic signal poles in the downtown area.

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)	Proposed Appropriations					
---------------------------	-------------------------	--	--	--	--	--

	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				125	125	125	125	500
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	125	125	125	125	500

Project to date (9-30-06)	Proposed Revenue Sources					
---------------------------	--------------------------	--	--	--	--	--

	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
<b>Total</b>	0	0	0	125	125	125	125	500

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

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.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel	40	40	40			120
	Supplies	20	25	19			64
	Services	3	3	3			9
	Equipment						0
	Total	63	68	62	0	0	193
	FTEs						

Fed/ State Funds = Federal Grant

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering	200	200		50	50	50	50	400
Construction/Equipment	1550	1550		950	950	950	950	5,350
Contingencies								0
Bond Costs								0
Total	1,750	1,750	0	1,000	1,000	1,000	1,000	5,750

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,750	1,750						1,750
Other				1,000	1,000	1,000	1,000	4,000
Total	1,750	1,750	0	1,000	1,000	1,000	1,000	5,750

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-26-001	New Building @ Traffic Department	TRANS	Traffic	Desirable	1	ALL

Description	Operation & Maintenance						
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Construction of new Administrative Building, Traffic Management Center, materials yard, warehouse, and parking area for the Traffic Dept. (Does not include land costs).	Personnel					0	
	Supplies					0	
	Services					0	
	Equipment					0	
	Total	0	0	0	0	0	
	FTEs						

Other Funds =

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering			250				250	
Construction/Equipment			3,000				3,000	
Contingencies			500				500	
Bond Costs							0	
Total	0	0	3,750	0	0	0	3,750	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				3,750				3,750
Total	0	0	0	3,750	0	0	0	3,750

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						
-------------	-------------------------	--	--	--	--	--	--

Installation of traffic signal at Springfield Ave. and Village Blvd.	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Personnel						0
Supplies						0
Services						0
Equipment						0
<b>Total</b>	0	0	0	0	0	0
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering				15				15
Construction/Equipment				110				110
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	125	0	0	0	125

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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
<b>Total</b>	0	0	0	125	0	0	0	125



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
Installation of Traffic Signal Del Mar & Winfield @ Alexander High School.  Funding includes signal installation and geometric improvements necessary prior to installation.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
System Revenues = Transit Fund	FTEs						
Other Funds = Developer Contribution							

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition							0	
Design/Engineering							0	
Construction/Equipment		1,000					1,000	
Contingencies							0	
Bond Costs							0	
<b>Total</b>	0	1,000	0	0	0	0	1,000	

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues			250					250
System Revenues			250					250
Fed/State Funds			250					250
Other			250					250
<b>Total</b>	0	0	1,000	0	0	0	0	1,000

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

**\* 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						
-------------	-------------------------	--	--	--	--	--	--

Installation of traffic signal @ FM 1472 and Trade Center. (Pending Approp. from TxDOT)	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
* Pending approval from TxDOT.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations						
Appropriation	Expenditure	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>	
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 (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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				160				160
Total	0	0	0	160	0	0	0	160

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	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
FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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 (9-30-06)	Proposed Revenue Sources							
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Source								
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  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Installation of two (2) traffic signals along Loop 20 to serve the Airport Terminal & the Laredo Town Center Development.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

System Revenues = Airport Fund

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			30					30
Construction/Equipment			370					370
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	400	0	0	0	0	400

Project to date (9-30-06)		Proposed Revenue Sources						
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			400					400
Fed/State Funds								0
Other								0
<b>Total</b>	0	0	400	0	0	0	0	400

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
09-26-001	Traffic Signal - Mayberry / Springfield	TRANS	Traffic	Desirable	2	V

Description	Operation & Maintenance						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Installation of traffic signal at Mayberry / Springfield. Pending updated Signal Warrant Analysis.							
Personnel							0
Supplies							0
Services							0
Equipment							0
<b>Total</b>	0	0	0	0	0	0	0
Other Funds = Unfunded / Proposed C.O.'s							
FTEs							

Project to date (9-30-06)	Proposed Appropriations							Total
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Acquisition								0
Design/Engineering							15	15
Construction/Equipment							110	110
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	0	0	0	0	125	125

Project to date (9-30-06)	Proposed Revenue Sources							Total
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Source								
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other							125	125
<b>Total</b>	0	0	0	0	0	0	125	125

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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						
-------------	-------------------------	--	--	--	--	--	--

Installation of new traffic signal @ McPherson and San Isidro.		<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
Other Funds = Private Contribution	FTEs						

Project to date (9-30-06)	Proposed Appropriations						
---------------------------	-------------------------	--	--	--	--	--	--

	<u>Appropriation</u>	<u>Expenditure</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u>
Acquisition								0
Design/Engineering			15					15
Construction/Equipment			145					145
Contingencies								0
Bond Costs								0
<b>Total</b>	0	0	160	0	0	0	0	160

Project to date (9-30-06)	Proposed Revenue Sources						
---------------------------	--------------------------	--	--	--	--	--	--

Source	<u>Budget</u>	<u>Revenue</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</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			160					160
<b>Total</b>	0	0	160	0	0	0	0	160

**City of Laredo  
Capital Improvement Program  
2007 - 2011**

\* D

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						Total
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Install Traffic Signal at the intersection of Springfield at Sunset. Currently the intersection operates inefficiently as an all-way stop condition.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	Total	0	0	0	0	0	0
	FTEs						

Other Funds = Unfunded / Proposed C.O.'s

Project to date (9-30-06)		Proposed Appropriations						Total
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
Acquisition							0	
Design/Engineering				10			10	
Construction/Equipment				90			90	
Contingencies							0	
Bond Costs							0	
Total	0	0	0	100	0	0	100	

Project to date (9-30-06)		Proposed Revenue Sources						Total
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
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  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Upgrade existing traffic signal controller, monitor, detection equipment, cabinet hardware into compatible closed-loop system.  Long Term Debt = 2006 - 2007 Proposed C.O.'s	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
	<b>Total</b>	0	0	0	0	0	0
	FTEs						

Project to date (9-30-06)		Proposed Appropriations						
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100	200					300
Contingencies								0
Bond Costs								0
<b>Total</b>	100	100	200	0	0	0	0	300

Project to date (9-30-06)		Proposed Revenue Sources						
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	100	100	200					300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
<b>Total</b>	100	100	200	0	0	0	0	300



**City of Laredo  
Capital Improvement Program  
2007 - 2011**

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Upgrade existing span wire traffic signals to include metal poles, mast arms, signal heads, cable conduit, trench and bore.						
Personnel						0
Supplies						0
Services						0
Equipment						0
Long Term Debt = 2006 - 2007 Proposed C.O.'s						
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-06)	Proposed Appropriations							
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	150	150	300				150	600
Contingencies								0
Bond Costs								0
Total	150	150	300	0	0	0	150	600

Project to date (9-30-06)	Proposed Revenue Sources							
	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Source								
Gen. Long Term Debt	150	150	300					450
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other							150	150
Total	150	150	300	0	0	0	150	600

## CIP Project Index

CIP No.	Project	Page Number
00-22d-005	400 S. Seymour Drainage Improvements	PW - 46
01-96-001	Acquire Land	TT - 01
04-31-031	Acquisition & Improvements for Soccer Fields	CR - 03
02-22s-002	ADA Improvements	PW - 14
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
06-22s-001	Airport Truck Route	PW - 15
07-00-005	Animal Shelter	HW - 03
06-31-003	Arkansas Overpass	PW - 67
07-31-006	ATV Trail & Facility	CR - 04
05-40-008	AVI System Upgrade	TT - 14
99-22s-006	Bartlett Avenue Extension to Del Mar	PW - 16
02-22s-006	Bartlett Avenue Reconstruction & Widening	PW - 17
02-22s-22	Bartlett Extension to Hwy 83	PW - 18
97-31-005	Baseball / Softball Sports Complex @ TAMIU	CR - 05
04-22d-003	Bedford / Candlewood Drainage	PW - 47
00-22d-003	Boise Way Drainage Improvements (Nye Dr. - Lindenwood Dr.)	PW - 48
00-40-001	Bridge I - El Portal	TT - 15
05-40-002	Bridge I - Lighting	TT - 16

---

## CIP Project Index

CIP No.	Project	Page Number
05-40-005	Bridge II - Building	TT - 17
06-40-002	Bridge II - Lanes	TT - 18
04-40-001	Bridge III - Erosion Control	TT - 19
05-22d-001	Bristol Road Culvert Reconstruction	PW - 49
00-41-001	BSI - Killam Industrial Booster Station	PU - 01
06-26-009	Building Improvements	GG - 01
02-58-001	Bus Shelters	TT - 31
07-31-001	Calton Overpass	PW - 68
00-22d-001	Calton Rd. - Westgate Subd. Drainage Improvements	PW - 50
00-22s-103	Calton Rd. Reconstruction (Sta. Maria Rd. - McPherson Ave.)	PW - 19
08-31-005	Camera Surveillance System	CR - 06
06-31-001	Canizalez Park Additions	CR - 07
03-26-002	CBD Street Light Upgrade	TT - 37
99-26-004	CBD Traffic Pole Replacement	TT - 38
98-31-004	Cemetery Land Acquisition	CR - 53
07-31-002	Cemetery Renovations	CR - 54
06-31-007	Central Laredo Senior Citizen Center	CR - 08
07-22s-007	Century City Blvd. Reconstruction	PW - 20
06-31-06	Century City Park	CR - 09
00-22d-002	Chacon Creek Acquisition	PW - 51
02-22d-002	Chacon Creek Drainage Improvements	PW - 52
05-31-002	Chacon Creek Recreational Improvements	CR - 10

---

## CIP Project Index

CIP No.	Project	Page Number
08-22s-004	Chicago Street Pedestrian Ramp	PW - 21
07-31-013	Cielito Lindo Park	CR - 11
05-31-012	Cigarroa Recreation Boxing Gym	CR - 12
03-00-001	City Hall Annex	GG - 02
02-00-001	Civic Center / Convention Center	CR - 13
00-31-002	Civic Center Pool Bathhouse Rehabilitation	CR - 14
05-99-001	Composting Facility	PW - 01
06-40-003	Computer Software Upgrade	TT - 20
04-36-002	Construct Airport FIS	TT - 05
04-42-004	Contact Stabilization Basin Improvements	PU - 33
04-23-002	COPS Substation (Cielito Lindo / FS # 14)	PS - 01
99-31-01	CP & L / West Laredo Corridor	PW - 69
04-42-006	Creek Embankment Erosion Control	PU - 34
07-31-009	Cruz Field Imp.	CR - 15
06-42-002	CS - Lift Station Improvement	PU - 35
06-42-003	CS - Utility Modification Program	PU - 36
06-42-006	CS - Zacate Shed Manhole Rehab & Replace	PU - 37
05-112-004	Cuatro Vientos Road	PW - 70
94-22s-013	Del Mar Widening (McPherson - B.B. Loop)	PW - 22
95-22s-28	Del Mar Widening (McPherson to Broadcrest)	PW - 23
11-00-002	Development Services Center	GG - 03

## CIP Project Index

CIP No.	Project	Page Number
10-31-001	Devine Mercy Recreation Center	CR - 16
06-41-004	DIS - Water Line Replacements	PU - 02
07-00-002	District Capital Projects	GG - 04
08-22s-003	Downtown Lighting Upgrades / Replacement	PW - 24
96-31-007	Downtown Plaza Improvements	CR - 17
08-22s-005	Downtown Sidewalk Improvements	PW - 25
05-31-010	Dryden Park	CR - 18
03-99-002	East Side Fence	PW - 02
05-31-009	East Side Recreation Center	CR - 19
97-31-021	Eastwoods Park	CR - 20
07-31-010	Eistetter Park Lights	CR - 21
08-22s-001	Ejido / Stewart Reconstruction	PW - 26
08-22s-002	Ejido Avenue Extension (San Nicolas - Cielito Lindo)	PW - 27
97-31-028	Eleden Recreation Center	CR - 22
07-26-004	Environmental Collection Center	GG - 05
09-31-002	Farias Park Improvments	CR - 23
97-31-101	Father McNaboe Park Improvements (Phase II)	CR - 24
04-00-002	Fence	HW - 04
05-40-009	Fifth International Bridge	TT - 21
05-42-002	Final Clarifier Station Upgrade	PU - 38
04-24-001	Fire / Law Enforcement Training Center	PS - 05
01-31-006	Fire Department Headquarters Bldg.	PS - 06

---

## CIP Project Index

CIP No.	Project	Page Number
07-24-003	Fire Station # 3 - San Bernardo Ave.	PS - 07
09-24-001	Fire Station # 5 - Bartlett	PS - 08
06-24-002	Fire Station # 8 - Del Mar	PS - 09
05-24-001	Fire Station # 15 - Unitech	PS - 10
06-24-001	Fire Station # 16 - Hwy 59	PS - 11
06-31-002	Flecha / Las Cruces Re-Alignment	PW - 71
99-22d-001	Flecha Lane Drainage Improvements	PW - 53
00-27-001	Fleet Management Facility	GG - 06
01-112-008	FM 1472	PW - 72
04-112-001	FM 1472	PW - 73
06-112-01	FM 3338	PW - 74
07-31-008	Garcia Vela	CR - 25
05-112-001	Hachar Road	PW - 75
08-40-001	Hazardous Materials Containment Facility	TT - 22
04-41-004	Hendricks Booster Station	PU - 03
08-31-004	Heritage Park	CR - 26
07-31-015	Heritage Park Pedestrian Bridge	CR - 27
08-22D-002	Herradura Acquisition	PW - 54
04-22s-005	Hillside & McPherson Intersection	PW - 28
09-22d-003	Hillside / Gallagher Drainage	PW - 55
00-22d-004	Hillside Rd. - Cypress Ave. Drainage Improvements	PW - 56
06-112-002	IH 35	PW - 76

---

## CIP Project Index

CIP No.	Project	Page Number
06-112-006	IH 35	PW - 77
05-112-006	IH 35 Fly Overs	PW - 78
05-112-007	IH 35 Turning Lanes	PW - 79
97-31-014	Independence Regional Park	CR - 28
04-31-005	Indian Sunset Muller Park	CR - 29
07-22s-005	Industrial Parks Streets	PW - 29
02-112-005	ITS	PW - 80
98-26-005	ITS Initiative & Traffic Management Control	TT - 39
11-00-001	Ladrillera Satellite Clinic Addition	HW - 05
98-31-032	Lafayette Linear Park	CR - 30
04-99-001	Landfill - Cell Construction	PW - 03
00-99-003	Landfill - Type IV cells 2 & 3	PW - 04
05-99-005	Landfill Citizen Drop Off	PW - 05
09-99-001	Landfill Expansion	PW - 06
04-99-002	Landfill Perimeter Channel	PW - 07
07-40-001	Lane Expansion	TT - 23
96-22d-004	Laredo St. Drainage Improvements	PW - 57
05-31-015	Larga Vista Park	CR - 31
03-13-100	Las Minas Branch	CR - 01
98-22d-002	Laurel / Dellwood Drainage Improvements	PW - 58
06-112-001	Loop 20	PW - 81
06-112-008	Loop 20 (various)	PW - 82

---

## CIP Project Index

CIP No.	Project	Page Number
05-112-003	Loop 20 / SH 359 Interchange	PW - 83
09-31-001	Los 2 Laredos Park	CR - 32
07-31-011	Los Martinez Park	CR - 33
04-10-001	Los Obispos Housing Remediation Project	HW - 11
06-31-005	Lyon Street Spray Park	CR - 34
05-22d-002	Manadas Creek Drainage Improvements	PW - 59
97-31-018	Market Street Courts	CR - 35
09-22d-002	Markley - Santa Maria Drainage	PW - 60
04-41-003	Mary Help of Christians Booster Station	PU - 04
98-22d-008	Maryland / Taylor Drainage Improvements	PW - 61
96-22d-008	McPherson Acres Drainage Improvements	PW - 62
10-22s-006	McPherson Median	PW - 30
99-22s-004	McPherson Rd. Widening	PW - 31
05-22s-003	Merida North / South Extension	PW - 32
05-99-004	Methane Gas Mitigation	PW - 08
05-31-014	Monterrey St. Acquisition	CR - 36
05-31-004	Municipal Golf Course	CR - 37
04-23-001	Narcotics Building	PS - 02
96-36-005	NE Cargo Apron, Phase 2	TT - 06
07-26-001	New Building @ Traffic Department	TT - 40
98-44-001	New Landfill	PW - 09
97-58-004	North & South Laredo Transit HUB	TT - 32



---

## CIP Project Index

CIP No.	Project	Page Number
04-31-006	North Central Park	CR - 38
06-22d-001	North Heights Subd., Drainage Improvements	PW - 63
98-31-028	Northwest Recreation Center / Pool	CR - 39
99-112-037	Outer Loop	PW - 84
07-26-003	Parking Lot - Building Department	GG - 07
07-26-012	Parking Lot - IH 35	TT - 27
03-26-003	Parking Lot Acquisitions / Improvements	TT - 28
05-26-002	Parking Lot at the Laredo Entertainment Center	TT - 29
05-40-004	Pedestrian Fence & Sidewalks	TT - 24
97-22s-014	Piedra China / Texas Improvements	PW - 33
01-00-200	Plaza Theater Restoration	GG - 08
05-40-006	Pneumatic Tube System	TT - 25
95-23-001	Police Fitness Center	PS - 03
07-23-001	Police Parking Lot	PS - 04
03-22s-001	Rail Crossing Upgrades	PW - 34
02-00-002	Reconfiguration of Immunization Clinic	HW - 06
97-36-011	Reconstruct Apron	TT - 07
05-31-011	Recreation Center Gym Rehabilitation	CR - 40
96-34-001	Rehabilitation of Taxiways	TT - 08
09-00-001	Remodeling Health Complex	HW - 07
98-36-011	Rental Car Service Center	TT - 09
04-42-008	Residuals Management Program	PU - 39

## CIP Project Index

CIP No.	Project	Page Number
00-112-001	Restoration of Benavides House	PW - 85
01-31-005	Rio Grande Ecosystem Restoration	CR - 41
99-22s-010	River Road Construction	PW - 35
08-31-002	River Vega Acquisition	CR - 42
99-22d-003	Riverside Dr. Drainage Improvements (Mann to Industrial)	PW - 64
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
07-31-007	Salt Cedar Removal	CR - 43
07-22s-003	San Bernardo Reconstruction	PW - 36
98-31-024	Santa Fe Park (Phase II)	CR - 44
05-26-006	Santa Maria / Zaragoza Parking Lot	TT - 30
97-31-012	Santa Rita Park	CR - 45
02-22s-23	Santa Ursula Ave. Down Ramp to River Rd.	PW - 37
01-13-900	Santo Niño Branch Expansion	CR - 02
10-00-002	Santo Niño Satellite Clinic Addition	HW - 08
01-41-006	SE - 16" water line extension on IH - 35	PU - 05
01-41-026	SE - 16" water line on future arterial	PU - 06
01-41-005	SE - 16" water line on future Vallecillo Rd.	PU - 07
01-41-002	SE - 24" transmission line at CPL ESM't.	PU - 08
01-41-003	SE - 24" transmission line at Del Mar	PU - 09
94-42-004	SE - Chacon Creek Interceptor	PU - 40

---

## CIP Project Index

CIP No.	Project	Page Number
97-42-036	SE - Colonias Wastewater Lines	PU - 41
97-41-038	SE - Colonias Water Lines	PU - 10
01-42-015	SE - Link Ranch Extension	PU - 42
97-42-035	SE - Santa Rita Interceptor	PU - 43
01-41-007	SE - Sierra Vista Elevated Tank	PU - 11
01-41-008	SE - TAMIU Elevated Tank	PU - 12
01-41-004	SE - Transmission Line at McPherson Rd.	PU - 13
96-42-022	SE - Upper Zacate Creek Lift Station	PU - 44
01-42-014	SE - Wormser Road Trunk Line Extension	PU - 45
04-41-001	Secondary Water Supply	PU - 14
01-42-023	Septage Discharge Station	PU - 46
05-99-006	Sewer Line Construction	PW - 10
05-112-002	SH 359	PW - 86
00-22s-101	Shiloh Dr. Extension (Stone Creek Subd. to Loop 20)	PW - 38
07-22s-006	Sidewalks	PW - 39
03-31-001	Slaughter Park	CR - 46
05-99-003	Solid Waste Administration Bldg.	PW - 11
05-99-002	Solid Waste Service Bay	PW - 12
96-112-019	South Meadow R.R. Overpass	PW - 87
96-26-00	Springfield Ave. & Village Blvd. Signalization	TT - 41
05-22s-001	Springfield Intersection Upgrades	PW - 40
97-22s-002	Springfield North Extension	PW - 41

---

## CIP Project Index

CIP No.	Project	Page Number
03-22s-005	Springfield South Extension	PW - 42
05-40-007	Surveillance System	TT - 26
97-36-014	Taxiway G Extension	TT - 13
07-31-012	Taylor Park Improvements	CR - 47
08-22d-001	Texas - Aldama II Drainage	PW - 65
97-31-100	Three Points Pool Conversion to Spray Park	CR - 48
06-26-007	Traffic Signal - Del Mar @ Winfield	TT - 42
06-26-006	Traffic Signal - FM 1472 @ Trade Center	TT - 43
06-26-004	Traffic Signal - International @ Shiloh	TT - 44
06-96-001	Traffic Signal - Loop 20 / Laredo International Airport	TT - 45
09-26-001	Traffic Signal - Mayberry / Springfield	TT - 46
06-26-005	Traffic Signal - McPherson @ San Isidro	TT - 47
06-26-003	Traffic Signal - Springfield / Sunset	TT - 48
05-27-001	Transfer Stations	PW - 13
05-58-001	Transit Center Addition	TT - 33
00-58-005	Transit Center Upgrade	TT - 34
00-58-003	Transit Operations Facilities	TT - 35
97-31-000	Trautman Park / Pool Improvements	CR - 49
99-31-02	Truck Route Intersection	PW - 43
01-42-013	TxDOT Hwy 83 & SH 359	PU - 47
01-42-011	TxDOT US 59 @ Loop 20	PU - 48
05-42-007	Unitec Plant Expansion	PU - 49

## CIP Project Index

CIP No.	Project	Page Number
05-26-001	Upgrade - Traffic Signal Controller	TT - 49
05-26-005	Upgrade - Traffic Signal Spanwire	TT - 50
05-00-001	Upgrade Elevator / Add New Elevator	HW - 09
07-000-002	Upgrading Heating / Air Condition System @ Health Department Complex	HW - 10
06-112-003	US 59	PW - 88
02-41-001	US 59 & Loop 20 Utility Relocation	PU - 15
06-112-007	US 59 Median	PW - 89
96-112-016	US 59 Reconstruction	PW - 90
96-112-002	US 83	PW - 91
01-112-002	US 83	PW - 92
05-112-005	US 83	PW - 93
05-58-005	US 83 at Cielito Lindo - Bus Bay	TT - 36
07-22s-001	Vidaurri Ave. (Scott to Jefferson)	PW - 44
08-31-006	Village Heights Park	CR - 50
05-31-001	Water Park	CR - 51
08-31-003	West Laredo Multimodel Trade Corridor	PW - 94
06-41-005	WT - Clarifier Repair of Unit No. 2	PU - 16
06-41-002	WTP - 5 MG Clearwell Installation	PU - 17
05-41-005	WTP - Cationic Polymer Feed System	PU - 18
01-41-025	WTP - Chlorination System	PU - 19
05-41-004	WTP - Chlorine Dioxide Feed System	PU - 20
96-41-010a	WTP - Emergency Electrical Back-up	PU - 21

---

## CIP Project Index

CIP No.	Project	Page Number
05-41-011	WTP - Filter to waste modifications (Rewash)	PU - 22
05-41-006	WTP - High Energy Flash Mixer	PU - 23
04-41-012	WTP - Installation of Jefferson St. high service pump shut-off valve	PU - 24
05-41-014	WTP - Installation of Jefferson Street Plant Chemical Equipment	PU - 25
07-41-001	WTP - Installation of Ultra Violet Station	PU - 26
06-41-003	WTP - Jefferson Street Old Raw Water Intake	PU - 27
05-41-009	WTP - Modify Clarifiers	PU - 28
05-41-008	WTP - Modify Flocculation Basins	PU - 29
05-41-010	WTP - Rehab lower filters, media, valve, & controls	PU - 30
05-41-012	WTP - Upgrade of Columbia Raw Water Pumps	PU - 31
05-41-007	WTP - Variable Frequency Drives (VFD)	PU - 32
06-42-001	WWT - Wastewater Treatment Improvements	PU - 50
00-42-001	WWTP - Compressed Gas Containment	PU - 51
04-42-009	WWTP - North Laredo WWTP 2.9 MGD Expansion	PU - 52
01-42-111	WWTP - Northwest Laredo WWTP	PU - 53
05-42-008	WWTP - South Laredo WWTP 3 MGD Expansion	PU - 54
07-31-014	Zacate Creek Pedestrian Bridge	CR - 52
97-22d-015	Zacate Creek Upper Reaches Pilot Channel	PW - 66
04-22s-001	Zacatecas St. Extension (Ejido - 418' E)	PW - 45



## 2007 - 2011 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

## **2007 - 2011 CAPITAL IMPROVEMENT PLAN GLOSSARY**

expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

**CDBG** - Funding source includes revenues received from the Community Development Block Grant program.

**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.



## **2007 - 2011 CAPITAL IMPROVEMENT PLAN**

### **GLOSSARY**

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)** - Uniform minimum standards and guidelines for financial accounting and reporting that

govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad 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

## **2007 - 2011 CAPITAL IMPROVEMENT PLAN GLOSSARY**

resolution. Revenue-raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

**PLEDGED REVENUES** - Funds generated from revenues and obligated to debt service or to meet other obligations specified by the bond contract.

**PROGRAM** - Group activities, operations or organizational units directed to attaining specific purposes or objectives.

**REPLACEMENT COST** - The amount of cash or other consideration that would be required today to obtain the same asset or its equivalent.

**RESERVED FUND BALANCE** - Those portions of fund balance that are not appropriate 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 or 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.

**2007 - 2011 CAPITAL IMPROVEMENT PLAN  
GLOSSARY**

**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.