

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.

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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

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.

Project Name	Prior Appropriatio	on 2007	2008	2009	2010	2011	Total	
Acquire Land * D		0	4,000	4,000	3,000	0	14,000	
Airport Industrial Park Improvements * D	•	0	800	Ö	0	0	800	
Airport Maintenance Building * D		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	
Airport	15,800	12,340	27,670	11,750	13,750	0	81,310	
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	
Bridge And Andrews And	27,896	3,656	3,570	2,570	13,036	13,036	63,764	
Cemetery Land Acquisition	50	500	0	0	0	0	550	
Cemetery Renovations	0	0	379	0	0	0	379	
Cemetery	50	500	379	0	0	0	929	
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)

-	_	Prior	_			-			
Project Name		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	
Drainage		9,274	10,343	14,629	526	0	0	34,772	and Astrophysical
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	

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	
Fire		200	1,350	1,845	2,000	9,943	1,859	17,197	
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	
Gen Govt	7.	1,798	2,860	5,900	4,000	0	18,120	32,678	A MARKET STATE
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	
Health		1,958	0	2,630	3,680	1,120	1,270	10,658	
Los Obispos Housing Remediation Project	* N	550	1,015	0	0	0	0	1,565	
Housing		550	1,015	0	0	0	0	1,565	
Las Minas Branch		0	0	1,750	0	0	0	1,750	
Santo Niño Branch Expansion		825	0	0	0	0	0	825	
Library		825	0	1,750	. 0	0	. 0	2,575	
Parking Lot - IH 35	* D	0	0	230	230	0	0	460	entorido@enteler.78800000000000000000000000000000000000
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	
Parking		7,313	1,327	230	230	0	0	9,100	44 / 100 / 1
Acquisition & Improvements for Soccer Fields		0	0	1,000	0	0	0	1,000	0.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 1.000 - 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 @ TAMIÚ	14	1,025	0	0	0	0	0	1,025	
Camera Surveillance System	* N	0	0	60	0	0	0	60	
Canizalez Park Additions	1	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	
VIIIage 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	
Parks Parks		21,390	23,494	20,364	5,098	12,297	500	83,143	
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	
Police		200	370	3,800	2,000	0	0	6,370	
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)

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

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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	~
Streets		13,771	19,369	11,934	15,322	4,013	336	64,745	
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	
Traffic 1990 (1990)		2,000	2,560	5,385	1,125	1,125	1,400	13,595	
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	
Transit		3,293	2,454	875	1,135	875	5,875	14,507	
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	
TxDOT		145,915	38,051	24,257	14,113	51,880	44,575	318,791	
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	

Project Name	_	Prior	2007	2000	2000	2010	2011	Total	
SE - Wormser Road Trunk Line Extension		Appropriation		2008	2009				
	4.50	1,126	0	0	0	0	0	1,126	
Septage Discharge Station	* D	0	75	0	0	0	0	75	
Sewer Rehabilitation and Contingencies		0	3,340	0	0	0	0	3,340	
TxDOT Hvy 83 & SH 359		400	0	0	0	0	0	400	
TxDOT US 59 @ Loop 20		840	0	0	0	0	0	840	
United 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	
Wastewater		39,304	15,580	620	500	4,000	0	60,004	
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	

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 Stystem	* 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	
Water		27,756	9,075	3,413	30,030	5,950	0	76,224	
Total All Projects		324,308	152,039	131,431	98,729	125,299	90,421	922,227	

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
Гахіway G Extension	0	0	0	75	1,425	0	1,500
Airport	0	.0	0	8,535	72,225	550	81,310
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
ane 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
Bridge	56,056	0	0	2,708	0	5,000	63,764
Cemetery Land Acquisition	0	50	0	0	0	500	550
Cemetery Renovations	0	0	0	0	0	379	379
Cemetery	0	50	0	0	0	879	929
100 S. Seymour Drainage Improvements	0	0	0	0	0	785	785

Project Name	Gen Long		General	System	Fed/State		
Project Name	Term Debt	CIF Fund	Revenues	Revenues	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
Drainage	28,000	0	0	1,359	1,633	3,780	34,772
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

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
Fire Section 1	4,895	0	0	0	0	12,302	17,197
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
Gen Govt	4,210	0	0	150	298	28,020	32,678
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
Health	3,738	0	0	0	0	6,920	10,658
Los Obispos Housing Remediation Project	0	1,565	0	0	0	0	1,565
Housing	0	1,565	0	0	0	0	1,565
Las Minas Branch	1,750	0	0	0	0	0	1,750
Santo Niño Branch Expansion	825	0	0	0	0	0	825
Library	2,575	0	0		0	0	2,575
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

Project Name	Gen Long	CIFE	General	System	Fed/State	0.1	T. 4.1
	Term Debt	CIF Fund	Revenues	Revenues	Grants	Other	Total
Santa Maria / Zaragoza Parking Lot	450	0	0	540	0	0	990
Parking Parking	7,850	0	0	790	0	460	9,100
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

Project Name	Gen Long	- CIPP I	General	System	Fed/State	0.1	T . 1
	Term Debt	CIF Fund	Revenues	Revenues	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
VIIIage 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
Parks	31,532	1,225	400	5,700	15,683	28,603	83,143
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
Police	2,370	0	0	0	0	4,000	6,370
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	70 0
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

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
Solid Waste	24,215	0	0	6,085	0	0	30,300
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

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
Streets	40,515	400	0	1,325	887	21,618	64,745
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
Traffic	1,250	500	250	650	2,000	8,945	13,595
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
Transit	40	0	0	3,014	11,453	0	14,507

Duration Manage	Gen Long	•	General	System	Fed/State		
Project Name	Term Debt	CIF Fund	Revenues	Revenues	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
TXDOT	4,222	886	199	0	302,209	11,275	318,791
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

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 Rehabiiltation 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
Wastewater	40,190	0	0	405	16,473	2,936	60,004
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

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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 Stystem	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
Water	62,196	0	0	2,784	9,801	1,443	76,224
Total All General Projects	313,854	4,626	849	33,505	432,662	136,731	922,227

General Long Term Debt											
Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source			
Bridge I - El Portal	20,640	.,				1	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			
Bridge	23,644	200	32,212	0	0	0	56,056				
Bedford / Candlewood Drainage	240	W440. V				Application of a series of the	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	3	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	s 565						565	2005 NPDES Revenue Bond			
McPherson Acres Drainage Improvement	s 400	780					1,180	2003 & 2007 Proposed C.O.'s			
North Heights Subd., Drainage Improven	ie	500					500	07' C.O.'s			
Reconstruction of damaged section of Za	С	500					500	07' C.O.'s			
River Road Pipe Replacement (St. Cleotil	d	1,300					1,300	07' C.O.'s			
Rosario St. Drainage System Replaceme	nt	2,900					2,900	07' C.O.'s			
Zacate Creek Upper Reaches Pilot Chann	n 3,970	5,520				_	9,490	'03 C.O.'s (290), '05 C.O.'s			
Drainage	9,846	18,154	0%	0	0	0	28,000				
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			
Fire	200	850	1,845	2,000	0	0	4,895				
City Hall Annex	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		
Gen Govt	1,500	2,710	0	. 0	- 0	0	4,210	PINE DE L'ASSENCE		
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		
Health	1,958	0	1,600	180	0	0	3,738			
Las Minas Branch			1,750				1,750	2008 Proposed C.O.'s		
Santo Niño Branch Expansion	825						825	2006 Proposed C.O.'s		
Library	825	0	1,750	0 0	0	0	2,575			
Parking Lot Acquisitions / Improvements	2,400			AND THE STREET OF ST			2,400	02' C.O.'s (1.0)/ 04' C.O.'s (1.4)		
Parking Lot at the Laredo Entertainment (5,000						5,000	Sports Revenue Fund		
Santa Maria / Zaragoza Parking Lot	450						450			
Parking	7,850	0	0	0	0	0	7,850			
Acquisition & Improvements for Soccer Fi	el		1,000				1,000	2008 Proposed C.O.'s		
Baseball / Softball Sports Complex @ TA	M 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			
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	a 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							02' C.O.'s / 06' Proposed C.O.'s		
Trautman Park / Pool Improvements	100		300					'05 CO (100), Prop. Proj. Reloc. (100)		
Water Park		5,000					5,000			
Parks	11,765	16,049	2,893	825	0	0	31,532			
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			
Police	570	0	1,800	0	0	0	2,370	Frank (18)			
Composting Facility		600			A. (16.4) 16.4 (10.1) A.		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			
Solid Waste	3,750	6,305	1,000	3,300	3,000	6,860	24,215	公 之制。			
Airport Truck Route		500			*************************************	7 . 12	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 & Widen	ing 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/Rig	ht	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 (Po	nd	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			
Streets	13,643	16,817	5,055	5,000	0	0	40,515				
CBD Street Light Upgrade		500		2000 - 7 (500	07' C.O.'s			
Upgrade - Traffic Signal Controller	100	200					300	2006 - 2007 Proposed C.O.'s			

		G	ieneral L	ong 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
Traffic	250	1,000	0	0	0	0	1,250	
US 83 at Cielito Lindo - Bus Bay	40		,		300 A S S S S S S S S S S S S S S S S S S	,	40	Transit Sales Tax C.O.'s
Transit	40	0	0	0	0	0	40	
Arkansas Overpass	250	ger Printrockersteller		Salar Sa			250	PODDOSSESSION SOCIETA
Cuatro Vientos Road	496						496	C.O.'s
West Laredo / Calton	976	2,500					3,476	
TxDOT	1,722	2,500	0	0	0	0	4,222	
Creek Embankment Erosion Control		×		500	00000 00000 Apple 6000000000000000000000000000000000000		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 & Rep	la 725						725	2006 Utility C.O.'s
Enlargement and Upgrades to Wastewate	er	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	•
United Plant Expansion	1,700						1,700	2004 Utility C.O.'s (Design)
Waste Water Master Plan		37					37	• • • • •
WWT - Wastewater Treatment Improvem	e 675						675	
WWTP - Compressed Gas Containment	880						880	2000 Utility C.O.'s
WWTP - North Laredo WWTP 2.9 MGD E							1,650	
WWTP - Northwest Laredo WWTP	•				4,000		4,000	· · · · · · · · · · · · · · · · · · ·
WWTP - South Laredo WWTP 3 MGD Ex	p 450	7,500			·		7,950	···- , - ·
Wastewater	20,445	14,645	600	500	0	4,000	40,190	Tage to the second and the second an
48" Transmission Line	**************************************	700	ebru i i i i i i i i i i i i i i i i i i i				700	07' C.O.'s
BSI - Killam Industrial Booster Station	300							2006 Utility C.O.'s = 200K
Contingency - water breaks		1,555						07' C.O.'s
DIS - Water Line Replacements	570	•						2006 Utility C.O.'s
Est. Loop 20 & Clark		200						07' C.O.'s

		U	CHCI WI LA	ong reim	Deor			
Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
Hendricks Booster Station	500				<u> </u>		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 (Rew	as			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 Utiltiy 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							500	2006 Utility C.O.'s
WTP - Variable Frequency Drives (VFD)	140						140	2006 Utility C.O.'s
Water	18,682	7,454	80	30,030	0	5,950	62,196	
Total All Projects	116,690	86,684	48,835	41,835	16,810	3,000	313,854	_

CIF Fund

Project Name	Prior Appropriations	2007	2008	2009	2010	2011	Total
Cemetery Land Acquisition	50						50
Cemetery	50	0	0	0	0	0	50
Los Obispos Housing Remediation Project	1,565						1,565
Housing	1,565	0	0	0	0	0	1,565
Century City Park	50						50
Eastwoods Park	425						425
Father McNaboe Park Improvements (Phase I	l) 625						625
Larga Vista Park	75						75
Water Park	50						50
Parks	1,225	0	0	0	0	0	1,225
Rail Crossing Upgrades			75	75	75	75	300
Zacatecas St. Extension	100						100
Streets	100	0	75	75	75	75	400
CBD Traffic Pole Replacement			125	125	125	125	500
Traffic	0	0	125	125	125	125	500
CP & L / West Laredo Corridor	689					96.5 4 886.5 351.5 361.5 361.5 361.5 361.5 361.5 361.5 361.5 361.5 361.5 361.5 361.5 361.5 361.5 361.5 361.5 3	689
Flecha / Las Cruces Re-Alignment			197			<u> </u>	197
TxDOT	689	- 0	197	. 0	men 0	0	886
Total All Projects	3,629	0	397	200	200	200	4,626

General Revenue

		30.00.00					
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
Parks	190	70	70	0	70	0	400
Traffic Signal - Del Mar @ Winfield		250				ZB 1977 (* 11.4 (* 1944) (Z 1946) (464) (464) (474) Z	250
Traffic	0	250	0	0	0	0	250
Cuatro Vientos Road	110	<u>.</u>					110
Restoration of Benavides House				89			89
TxDOT	110	0	0	89	0	0	199
Total All Projects	300	320	70	89	70	0	849

System Revenues

		System A	evenues				
Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total
Acquire Land	2,000	<u></u>	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
Airport	2,350	2,340	2,520	525	800	0	8,535
AVI System Upgrade		1,500	X	25 C 2 C 25 C 25 C 25 C 25 C 25 C 25 C	000000000000000000000000000000000000000		1,500
Bridge I - El 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
Bridge	752	1,956	0	0	0	0	2,708
Bedford / Candlewood Drainage		120					120
Chacon Creek Drainage Improvements	401		340	263			1,004
Herradura Acquisition			135				135
Hillside / Gallagher Drainage		100					100
Drainage	401	220	475	263	0	0	1,359
Environmental Collection Center		150					150
Gen Govt	0 :	150	0	0	0	0	150
Parking Lot Acquisitions / Improvements	······································	250					250
Santa Maria / Zaragoza Parking Lot	230	310					540
Parking	230	560	0	0	0	0	790
Chacon Creek Recreational Improvements	600						600
Civic Center / Convention Center	4,900						4,900
North Central Park	200	•					200
Parks	5,700	0	. 0	0	0	0	5,700

System Revenues

	System Nevenues											
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					
Solid Waste	1,265	1,390	1,180	1,350	450	450	6,085					
McPherson Rd. Widening	225						225					
Piedra China / Texas Improvements	500						500					
Shiloh Dr. Extension		600					600					
Streets	725	600	0 (0	0	0	1,325					
Traffic Signal - Del Mar @ Winfield		250					250					
Traffic Signal - Loop 20 / Laredo International A	irport	400					400					
Traffic	· O	650		0	0	0	650					
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					
Transit	671	511	195	247	195	1,195	3,014					
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 					
Wastewater	160	225	20	0	0	0	405					
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 Che	emical	50					50
WTP - Jefferson Street Old Raw Water Intake	273						273
Water	573	321	1,890	0	0	0	2,784
Total All Projects	12,827	8,923	6,280	2,385	1,445	1,645	33,505

Federal / State Grants

reueral / State Granis												
Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source				
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				
Airport	13,450	10,000	24,600	11,225	12,950	0	72,225					
Bristol Road Culvert Reconstruction		330					330	CDBG				
Chacon Creek Acquisition	228							CDBG(150), TxP&W (78)				
Chacon Creek Drainage Improvement	s 472		340	263			1,075	(04) USACE				
Drainage	700	330	340	263	0	0	1,633					
Plaza Theater Restoration	298				~ Tik # 7 (10 to		298	CDBG				
Gen Govt	298	0	0	0	0	0	298					
ATV Trail & Facility	***************************************		600					State-TPWD				
Camera Surveillance System			40					CDBG				
Canizalez Park Additions	70							CDBG				
Central Laredo Senior Citizen Center	45						45	CDBG				
Chacon Creek Recreational Improvem	e	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	CDBG				
i loittago i aitt		100					100	CDBG				
Heritage Park Pedestrian Bridge		100 300						CDBG				
•	468						300					

Federal / State Grants

Teuerui / Siute Grunis											
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 Sprag	y		250				250	CDBG			
Zacate Creek Pedestrian Bridge		300					300	CDBG			
Parks	5,009	5,103	3,868	1,453	250	0	15,683				
ADA Improvements	100						100	CDBG			
Piedra China / Texas Improvements			712				712	CDBG			
Sidewalks		75					75	CDBG			
Streets	100	75	712	0	0	0	887				
ITS Initiative & Traffic Management Co	on 1,750				00000000000000000000000000000000000000	000-3 	1,750	Federal Grant			
Traffic Signal - Del Mar @ Winfield		250					250	Transit Fund			
Traffic	1,750	250	0	0	0	0	2,000				
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			
Transit	2,582	1,943	680	888	680	4,680	11,453				
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

Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source
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
TxDOT	143,394	35,551	23,185	14,024	41,480	44,575	302,209	
SE - Chacon Creek Interceptor	6,144						6,144	EPA Funds
SE - Colonias Wastewater Lines	10,329						10,329	T.W.D.B.
Wastewater	16,473	0	0	0	0	0	16,473	
SE - Colonias Water Lines	9,801				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	>-> / / XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9,801	T.W.D.B.
Water	9,801	0	0	0	0	0	9,801	
Total All Projects	193,557	53,252	53,385	27,853	55,360	49,255	432,662	

Project Name Appropriation 2007 2008 2009 2010 2011 Total Source Rental Car Service Center 550 550 550 550 Private Sector Airport 9 6 550 0 0 550 Bridge 3,500 Bridge 1,500 5500 Sex Reimbursment Bridge 3,590 1,500 0 0 5,500 Unfunded / Proposed C.O.'s Cemetery Land Acquisition 500 379 0 0 9,750 1,700		. .	Other Funds									
Auport 0	Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source			
Bridge E Portal 3,500 1,500	Rental Car Service Center			550	· - · · · · · · · · · · · · · · · · · ·			550	Private Sector			
Lane Expansion	Airport	. 0	0	550	0	0	0	550				
Bridge 3,500 1,500 0 0 0 0 5,000 Cemetary Land Acquisition 500 500 Mutunded / Proposed C.O.'s 500 Cemetary Renovations 379 500 0 879 500	Bridge I - El Portal	3,500		3,400007-35557				3,500	Bridge Dev. Bonds-Res. Fund			
Cemetery Land Acquisition 500 Infunded / Proposed C.O.'s Cemetery Renovations 379 0 879 0 879 0 1879	Lane Expansion		1,500					1,500	GSA Reimbursment			
Cemetery Renovations 379 Unfunded / Proposed C.O.'s Cemetery 0 873 0 0 879 400 S. Seymour Drainage Improvements 285 785 Unfunded / Proposed C.O.'s Bolse Way Drainage Improvements 285 1825 Unfunded / Proposed C.O.'s Calton Rd Westgate Subd. Draina 320 320 Unfunded / Proposed C.O.'s Flecha Lane Drainage Improvements 10 Developer Contribution (10) Hillside Rd Oxpress Ave. Drainage 360 360 360 Unfunded / Proposed C.O.'s North Heights Subd., Drainage Improvement 1,400 100 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 Fire / Law Enforcement Training Cen 500 6,509 1,859 1,859 Unfunded / Proposed C.O.'s Fire Station # 15 - United 500 6,509 1,859 1,859 Unfunded / Proposed C.O.'s Fire Station # 16 - Hwy 59 0 0 9,943 <td>Bridge</td> <td>3,500</td> <td>1,500</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,000</td> <td></td>	Bridge	3,500	1,500	0	0	0	0	5,000				
Cemetery	Cemetery Land Acquisition			500			46. J	500	Unfunded / Proposed C.O.'s			
Autor Auto	Cemetery Renovations			379				379	Unfunded / Proposed C.O.'s			
Boise Way Drainage Improvements 285 285 285 285 280 285	Cemetery	0	0	879	0	0	0	879				
Catton Rd Westgate Subd. Draina 320 Unfunded / Proposed C.O.'s Flecha Lane Drainage Improvements 10 10 Developer Contribution (10) Hilliside Rd Cypress Ave. Drainage 360 360 Unfunded / Proposed C.O.'s North Heights Subd., Drainage Improvement 100 100 Private Sector Contribution Riverside Dr. Drainage Improvement 1,400 1,400 Unfunded / Proposed C.O.'s Texas - Aldama II Drainage 520 3,770 0 3,780 Porlange 10 0 3,780 1,610 Unfunded / Proposed C.O.'s Fire A Enforcement Training Cen 500 500 TEEXS match 1,617 1,617 Unfunded / Proposed C.O.'s Fire Station # 3 - San Bernardo Ave. 1,617 1,617 Unfunded / Proposed C.O.'s 1,617 Unfunded / Proposed C.O.'s Fire Station # 15 - Unitech 16 - 500 9,943 1,859 12,302 1,617 Unfunded / Proposed C.O.'s Fire Station # 15 - Unitech 200 0 9,943 1,859 12,302 1,617 1,617 Unfunded / Proposed C.O.'s	400 S. Seymour Drainage Improvem	1		785				785	Unfunded / Proposed C.O.'s			
Flecha Lane Drainage Improvements 10 360	Boise Way Drainage Improvements			285				285	Unfunded / Proposed C.O.'s			
Hillside Rd Cypress Ave. Drainage Impr North Heights Subd., Drainage Improvement Training Cen North Heights Subd., Drainage Improvement Training Cen North Heights Subd., Drainage Improvement Training Cen North Heights Subd., Drainage Improvement Subd. North Heights Subd., Drainage Improvement Subd., Drainage Improvement Subd. North Heights Subd., Drainage Improvement	Calton Rd Westgate Subd. Draina			320				320	Unfunded / Proposed C.O.'s			
North Heights Subd., Drainage Impr Riverside Dr. Drainage Improvement Riverside Dr. Drainage Improvement Riverside Dr. Drainage Improvement Riverside Dr. Drainage Improvement Riverside Dr. Drainage Riverside Dr.	Flecha Lane Drainage Improvement	s 10						10	Developer Contribution (10)			
Riverside Dr. Drainage Improvement 1,400	Hillside Rd Cypress Ave. Drainage)		360				360	Unfunded / Proposed C.O.'s			
Texas - Aldama II Drainage 520 S20 Unfunded / Proposed C.O.'s	North Heights Subd., Drainage Impi	•		100				100	Private Sector Contribution			
Drainage 10 0 3,770 0 0 3,780 Fire / Law Enforcement Training Cen 500 500 TEEXS match Fire Department Headquarters Bldg. 6,509 0,509 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 Unfunded / Proposed C.O.'s Fire 0 0 9,943 1,859 12,302 Building Improvements 200 Unfunded / Proposed C.O.'s 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 Animal Shelter 3,875 Public / Private Partnership Ladrillera Satellite Clinic Addition 870	Riverside Dr. Drainage Improvemen	t		1,400				1,400	Unfunded / Proposed C.O.'s			
Fire / Law Enforcement Training Cen 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 Unfunded / Proposed C.O.'s Unfunded / Proposed C.O.'s Fire Station # 16 - Hwy 59 1,817 Unfunded / Proposed C.O.'s Unfunded / Proposed C.O.'s 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 Animal Shelter 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	Texas - Aldama II Drainage			520				520	Unfunded / Proposed C.O.'s			
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 1,859 Unfunded / Proposed C.O.'s Fire W	Drainage	10	0	3,770	0	0	0	3,780				
Fire Station # 3 - San Bernardo Ave. Fire Station # 15 - Unitech 1,617	Fire / Law Enforcement Training Cer	า	500					500	TEEXS match			
Fire Station # 15 - Unitech Fire Station # 16 - Hwy 59 1,817 1,817 1,817 1,817 Unfunded / Proposed C.O.'s Fire Station # 16 - Hwy 59 1,817 Infunded / Proposed C.O.'s Fire O 500 O 9,943 Building Improvements 200 City Hall Annex 4,000 Lonfunded / Proposed C.O.'s Environmental Services Center 500 Environmental Collection Center 500 Fleet Management Facility 5,200 Toffunded / Proposed C.O.'s Fleet Management Facility 5,200 Toffunded / Proposed C.O.'s 8,200 Toffunded / Proposed C.O.'s 18,120 Toffunded / Proposed C.O.'s 18,120 Toffunded / Proposed C.O.'s 18,120 Toffunded / Proposed C.O.'s Toffunded / Proposed C.O.'s 8,875 Toffunded / Proposed C.O.'s Remodeling Health Complex 1,617 1,617 1,617 1,617 1,617 Toffunded / Proposed C.O.'s 1,817 1,819 12,302 Toffunded / Proposed C.O.'s 18,120 Toffunded / Proposed C.O.'s 18	Fire Department Headquarters Bldg.					6,509		6,509	Unfunded / Proposed C.O.'s			
Fire Station # 16 - Hwy 59 1,817 1,817 Unfunded / Proposed C.O.'s Fire 0 500 0 9,943 1,859 12,302 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 Unfunded / Proposed C.O.'s Gen Govt 0 5,900 4,000 0 18,120 Unfunded / Proposed C.O.'s 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	Fire Station # 3 - San Bernardo Ave	. .	•				1,859	1,859	Unfunded / Proposed C.O.'s			
Fire 0 500 0 9,943 1,859 12,302 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 Gen Govt 0 0 5,900 4,000 0 18,120 Unfunded / Proposed C.O.'s 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	Fire Station # 15 - Unitech					1,617		1,617	Unfunded / Proposed C.O.'s			
Building Improvements 200 Unfunded / Proposed C.O.'s City Hall Annex 4,000 Unfunded / Proposed C.O.'s Development Services Center 18,120 18,120 Unfunded / Proposed C.O.'s Environmental Collection Center 500 Unfunded / Proposed C.O.'s Fleet Management Facility 5,200 5,200 Unfunded Proposed C.O.'s Fleet Management Facility 5,200 Unfunded Proposed C.O.'s Gen Govt 0 0 5,900 4,000 0 18,120 28,020 Animal Shelter 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	Fire Station # 16 - Hwy 59					1,817		1,817	Unfunded / Proposed C.O.'s			
City Hall Annex 4,000 Unfunded / Proposed C.O.'s Development Services Center 18,120 18,120 Unfunded / Proposed C.O.'s Environmental Collection Center 500 Unfunded / Proposed C.O.'s Fleet Management Facility 5,200 5,200 Unfunded Proposed C.O.'s Gen Govt 0 0 5,900 4,000 0 18,120 28,020 Animal Shelter 3,875 Public / Private Partnership Ladrillera Satellite Clinic Addition 870 Wnfunded / Proposed C.O.'s Remodeling Health Complex 250 400 650 Unfunded / Proposed C.O.'s	Fire	0	500	0	0	9,943	1,859	12,302				
Development Services Center Environmental Collection Center 500 Fleet Management Facility 5,200 Fleet Management Facility 5,200 5,200 Center Ten Govt Animal Shelter 18,120 18,120 18,120 Unfunded / Proposed C.O.'s Unfunded Proposed C.O.'s 18,120 Unfunded Proposed C.O.'s	Building Improvements			200				200	Unfunded / Proposed C.O.'s			
Environmental Collection Center 500 Unfunded / Proposed C.O.'s Fleet Management Facility 5,200 5,200 Unfunded Proposed C.O.'s Gen Govt 0 0 5,900 4,000 0 18,120 28,020 Animal Shelter 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	City Hall Annex				4,000			4,000	Unfunded / Proposed C.O.'s			
Fleet Management Facility 5,200 5,200 Unfunded Proposed C.O.'s Gen Govt 0 0 5,900 4,000 0 18,120 28,020 Animal Shelter 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	Development Services Center						18,120	18,120	Unfunded / Proposed C.O.'s			
Gen Govt 0 0 5,900 4,000 0 18,120 28,020 Animal Shelter 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	Environmental Collection Center			500				500	Unfunded / Proposed C.O.'s			
Animal Shelter 3,875 3,875 Public / Private Partnership Ladrillera Satellite Clinic Addition 870 Unfunded / Proposed C.O.'s Remodeling Health Complex 250 400 650 Unfunded / Proposed C.O.'s	Fleet Management Facility			5,200				5,200	Unfunded Proposed C.O.'s			
Ladrillera Satellite Clinic Addition 870 Unfunded / Proposed C.O.'s Remodeling Health Complex 250 400 650 Unfunded / Proposed C.O.'s	Gen Govt	0	0	5,900	4,000	0	18,120	28,020				
Remodeling Health Complex 250 400 650 Unfunded / Proposed C.O.'s	Animal Shelter			3,875	na anna gailtean Talain an Tal		and the state of t	3,875	Public / Private Partnership			
3	Ladrillera Satellite Clinic Addition						870	870	Unfunded / Proposed C.O.'s			
Santo Niño Satellite Clinic Addition 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			

City of Laredo

	Other Funds										
Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source			
Upgrade Elevator / Add New Elevator)	 	330				330	Unfunded / Proposed C.O.'s			
Upgrading Heating / Air Condition Sy	/		325				325	Unfunded / Proposed C.O.'s			
Health,	0	0	4,530	0	1,120	1,270	6,920				
Parking Lot - IH 35	2		230	230			460	Unfunded / Proposed C.O.'s			
Parking	0	0	230	230	0	0	460				
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 Cente	r 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 Rehabi	il		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	s 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			ŕ	200			200	Unfunded / Proposed C.O.'s			
VIIIage Heights Park			500				500	Unfunded / Prop. C.O.'s			
Parks	2,297	1,822	9,187	2,820	11,977	500	28,603				
Narcotics Building			2,000				2,000	Unfunded / Proposed C.O.'s			
Police Fitness Center				2,000			2,000	Unfunded / Proposed C.O.'s			
Police	0	0	2,000	2,000	0	0	4,000	Employee Committee Co			
ADA Improvements			50	50	50	50	200	Unfunded / Proposed C.O.'s			
Bartlett Avenue Extension to Del Ma	r			2,500			2,500	Unfunded / Dev. Cont. (2,500)			

City of Laredo

	Other Funds										
Project Name	Prior Appropriation	2007	2008	2009	2010	2011	Total	Source			
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	ì		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 / Propoesed C.O.'s			
Vidaurri Ave.			1,508				1,508	Unfunded / Developer Cont.			
Zacatecas St. Extension			254				254	Unfunded / Proposed C.O.'s			
Streets	0	1,080	6,092	10,247	3,938	261	21,618				
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. Sigr	1		125				125	Unfunded / Proposed C.O.'s			
Traffic Signal - Del Mar @ Winfield		250					250	Developer Contribution			
Traffic Signal - FM 1472 @ Trade C	e		160				160	Unfunded / Proposed C.O.'s			
Traffic Signal - International @ Shild)		125				125	Unfunded / Proposed C.O.'s			
Traffic Signal - Mayberry / Springfiel	ld					125	125	Unfunded / Proposed C.O.'s			
Traffic Signal - McPherson @ San I	si	160					160	Private Contribution			
Traffic Signal - Springfield / Sunset			100				100	Unfunded / Proposed C.O.'s			
Upgrade - Traffic Signal Spanwire						150	150				
Traffic	0 *	410	5,260	1,000	1,000	1,275	8,945				
Arkansas Overpass		· · · · · · · · · · · · · · · · · · ·	875	27.4.			875	Unfunded / Proposed C.O.'s			
Hachar Road					8,000		8,000	Unfunded			
South Meadow R.R. Overpass					2,400		2,400	Unfunded			
TxDOT	. 0	0	875	0	10,400	0	11,275				
SE - Link Ranch Extension	en e	710					710	Developer Contribution			
SE - Santa Rita Interceptor	1,100						1,100	Developer Contribution			

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

CIP#	Project N		Category	Department	City Priority	Dept. Priority	Council Dist	rict(s)
06-26-009	Building Impro	vements	GOVT	Gen Govt	Desirable	2	ALL	
De	scription			Ор	eration & Mainten	ance		
Municipal Court) inclu	s (912 Matamoros, Old ding reconstruction of g, lighting and exterior	Personnel Supplies Services	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0 0
	nded / Proposed C.O.'s	Equipment Total FTEs	0	0	0	, de la constant de l	0	0
<u> </u>	roject to date (9-30-06)			The second second	Proposed A	ppropriations		
Acquisition Design/Engineering	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	<u>FY 2010</u>	FY 2011	<u>Total</u> 0 0
Construction/Equipme	ent			200				200
Bond Costs								C
Total	0	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	200	0	0	. 0	200
P	roject to date (9-30-06)				Proposed Rev	venue Sources		·. · · · · · · · · · · · · · · · · · ·
Source	Budget	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Det	ot							0
Cap. Imprv. Fund (CI	F)							0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				200				200
Total	0	0	0	200	O	0	0	200
	=							

CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
03-00-001	City Hall Ann	nex	GOVT	Gen Govt	Desirable	1	ALL	
Descripti	on			Ор	eration & Mainten	ance		
Acquisition of downtown pro municipal offices. Approx. 3 corner of Houston and Conv	1/2 blocks on the	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
sq. ft.)		Supplies						0
		Services						0
1 T D-14 0000 C C	.1-	Equipment						0
Long Term Debt = 2002 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 A	ppropriations		
Acquisition	Appropriation 900	Expenditure 900	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 900
Design/Engineering	600	600						600
Construction/Equipment					4,000			4,000
Contingencies								(
Bond Costs								(
Total	1,500	1,500	. 0.	0.	4,000		0	5,500
Project	to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2 <u>011</u>	<u>Total</u>
Gen. Long Term Debt		1,500						1,500
Cap. Imprv. Fund (CIF)								(
General Revenues								C
System Revenues								C
Fed/State Funds								(
Other					4,000			4,000
Total	<u> </u>	1,500		0	4,000		_	

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CIP#	Project Na	ne	Category	Department	City Priority	Dept. Priority	Council Dist	rict(s)
11-00-002	Development Service	es Center	GOVT	Gen Govt	Essential		V	
party legities Des	cription			Оре	eration & Mainten	nance		
Engineering, Planning, Departments for a One operations for development	Stop Shop and nental services.	Personnel Supplies	FY 2007	FY 2008	FY 2009	FY 2010	<u>FY 2011</u>	<u>Total</u> 0 0
Bartlett between Jacam	d 20 acre site preferred on an & Gale.	Services						0
		Equipment Total		0.	0	0	0	0
Other Funds = Unfund	ded / Proposed C.O.'s	FTEs						
	oject to date (9-30-06)				Proposed A	Appropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	<u>FY 2011</u> 3,000	<u>Total</u> 3,000
Design/Engineering							1,620	1,62
Construction/Equipmer	nt						13,500	13,50
Contingencies								ļ
Bond Costs								
Total		0	0	0	0	0	18,120	18,12
Pro	oject to date (9-30-06)			i je jenus Augus A Linguis Silkar	Proposed Re	venue Sources	Sabyle III III II	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debi								ı
Cap. Imprv. Fund (CIF	7)							
General Revenues								
System Revenues								
Fed/State Funds								
Other							18,120	18,12
Total	.0	0	0		0	0	18,120	18,12

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dist	trict(s)
07-00-002	District Capital P	rojects	GOVT	Gen Govt	Desirable	1	ALL	
Desc	ription			Оре	ration & Mainter	nance		
New infrastructure project districts, such as parks,			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
lighting, etc.	ou ooto, aramago,	Personnel						0
		Supplies						0
		Services						0
T 5 11 0007	0.01	Equipment						0
Long Term Debt = 2007	C.O.'s	Total	0	0	0	0		0
		FTEs						
Pro	ject to date (9-30-06)				Proposed A	Appropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering								0
	亅		0.000					
Construction/Equipment			2,000					2,000
Contingencies	<u> </u>							0
Bond Costs		 						0
Total	<u> </u>	0	2,000	grant O	0	<u> </u>	0	2,000
Pro	ject to date (9-30-06)				Proposed Re	venue Sources	e je dinini. Programa	
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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			2,000	0	0.	0	0	2,000

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dist	trict(s)
07-26-004	Environmental Collec	tion Center	GOVT	Gen Govt	Desirable	2	ALL	
Desci	ription			Оре	eration & Mainten	ance		
A collection center of citiz chemicals, electronics, w environmental education 10,000 sq. ft.	aste and an	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
		Supplies Services						0
		Equipment						(
System Revenues = NP	DES	Total	0	0	. 0	0	0	0
	ed / 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	<u>Total</u>
Design/Engineering			150					15
Construction/Equipment	7			500				50
Contingencies								
Bond Costs								
Total	0	0	150	500	. 0	0	0	65
Proj	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								
Cap. Imprv. Fund (CIF)	=							
General Revenues	_							
System Revenues			150					15
Fed/State Funds								
Other	7			500				50
Total		0	150	500	0	, , , 0		65

	7474 (+ 1 + 1 <u>+ 1 + 1 + 1 + 1 + 1 + 1 + 1 + </u>		ile in the state of					
CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
00-27-001	Fleet Management	Facility	GOVT	Gen Govt	Essential	1	ALL	
Desc	cription		Table To the state of the state	Оре	eration & Mainter	nance		
be located in the new Po	. This facility will be used	Personnel Supplies	<u>FY 2007</u>	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0
		Services Equipment]					0
Long Term Debt = 2007	Proposed C.O.'s	Total	0	· · · · · · · · · · · · · · · · · · ·	0	Tagal Magazini O	0	, 0
Other Funds = Unfund	led Proposed C.O.'s	FTEs]					
Pro	eject to date (9-30-06)				Proposed /	Appropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering			600					600
Construction/Equipmen	t			5,200				5,200
Contingencies								0
Bond Costs								0
Total	0	- 30.24 0	600	5,200	0	0	0	5,800
Pro	eject to date (9-30-06)				Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ħ		600					600
Cap. Imprv. Fund (CIF	<u> </u>							0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				5,200				5,200
Total	0	0	600	5,200	<u> </u>	0	0	5,800

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CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Dist	trict(s)
07-26-003	Parking Lot - Building	Department	GOVT	Gen Govt	Essential	1	VIII	
Des	scription			Оре	eration & Mainten	ance		
Build an 8' high cyclone parking lot, located on l		Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
will be monitored at the that will be activated wi	Building Dept., and gates	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2007	7 C.O.'s	Total	(A. 1)	0	0	0	0	0
		FTEs	<u></u>	********************************				
Pr	roject to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering								0
Construction/Equipmen	nt		110					110
Contingencies								0
Bond Costs								0
Total	0	0	110	0	. 0	0	0	110
Pr	oject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Deb	t		110					110
Cap. Imprv. Fund (CIF	=)							0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	<u> </u>	·	110	0	. 0	0	0	110

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dist	rict(s)
01-00-200	Plaza Theater Re	storation	GOVT	Gen Govt	Desirable	2	VIII	
Desc	ription			Оре	eration & Mainten	ance		
mprovements will includ- front facade consisting of sign and doors, installation	f repairs to the marquee	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
painting of the exterior.	ů ů	Supplies						0
		Services Equipment						0
	ano.	Total	0	0	0	0	0	0
ed/State Funds = CD	DBG	FTEs						
Proj	ject to date (9-30-06)				Proposed A	ppropriations		
Acquisition	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Design/Engineering	16	16						1
Construction/Equipment	282	282						28
Contingencies								
Bond Costs								
Total	298	298		0	<u>, , , , , , , , , , , , , , , , , , , </u>	••••••••••••••••••••••••••••••••••••••	0	29
Proj	ect to date (9-30-06)		e Pinteys .		Proposed Re	venue Sources	· · ·	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								
Cap. Imprv. Fund (CIF)	Ī							
General Revenues								
System Revenues								
Fed/State Funds	298	298						29
Other								
Total	298	298		0	0	· O		29

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council D	District(s)
04-23-002 C	OPS Substation (Cieli	to Lindo / FS # 14)	PS	Police	Desirable	1	l	
Descri	ption		ALLESAN CONTRACTOR	Ор	eration & Mainter	nance		
One police substation to be near Fire Station #14.	e located in Precinct 1	8	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
near rife Station #14.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2006 P	ronosed C O 's	Total	0		0	0	0	0
Long Term Debt = 2000 T	торозеа О.О. з	FTEs						
Proje	ct to date (9-30-06)	7.43			Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition]							(
Design/Engineering]							
Construction/Equipment	200	200						200
Contingencies]							(
Bond Costs]							(
Total	200	200	0	0	0	0	0,	200
Proje	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	200	200						200
Cap. Improv. Fund (CIF)	1							O
General Revenues	1							0
System Revenues	Ī							O
Fed/State Funds	j							0
Other	1							(
Total	200	200	0	0	0		0	200

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council L	District(s)
04-23-001	Narcotics Bui	lding	PS	Police	Desirable	3	AL	.L
Descrip	otion			Оре	eration & Mainten	ance		+ " + ₀
A 20,000 sq. ft. building equinarcotics agents and finance	uipped to house all		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
addition, the intelligence ce to this building.	enter will be relocated	Personnel						0
to this building.		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2008 Pr	roposed C.O.'s	Total	0	0	0	0	0	0
-	ed / Proposed C.O.'s	FTEs						
Projec	ct to date (9-30-06)	and the second s			Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition				1000				1,000
Design/Engineering	j			280				280
Construction/Equipment				2,520				2,520
Contingencies								0
Bond Costs								0
Total	0	0	0	3,800	0	0	0	3,800
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt				1,800				1800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues]							0
Fed/State Funds]							0
Other]			2,000				2,000
Total	0	0	<u></u>	3,800	0	0	0	3,800

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	District(s)
95-23-001	Police Fitness	Center	PS	Police	Desirable	2	AL	.L
Descri	ption			Оре	eration & Mainten	ance		ing in the second of the secon
Police Fitness Center to inc			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
such as weight room, locke racquetball courts.	ers, basketball, and	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Unfund	led / Proposed C.O.'s	FTEs						
	ect to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u> </u>				100			100
Design/Engineering					200			200
Construction/Equipment]				1,700			1,700
Contingencies]							0
Bond Costs]							0
Total	0	0	0	0	2,000	0	0	2,000
Proje	ect to date (9-30-06)				Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)] .							0
General Revenues	Ī							0
System Revenues	Ī							0
Fed/State Funds	1							0
Other					2,000			2,000
Total	= 0	0	0		2,000	0	0	2,000
								

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CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-23-001	Police Parking	g Lot	PS	Police	Desirable	1	ALL	
Descrip	tion		All Control of the Co	Ор	eration & Mainten	ance	Anna Anna	
To include parking lot expanimprovements, irrigation, lar			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
wrought iron fencing.	idscaping, and	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = '98 C.O.	'e	Total	0	0	0	0	0	0
Long Term Dept = 90 C.C.	•	FTEs						
Projec	t to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering			25					25
Construction/Equipment			312					312
Contingencies			33					33
Bond Costs								0
Total	0	0	370	0	0	0	0	370
Projec	t to date (9-30-06)	· · · · · · · · · · · · · · · · · · ·			Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	370	370						370
Cap. improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	370	370	0	0	0		O ,	370

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
04-24-001	Fire / Law Enforcement	Training Center	PS	Fire	Essential	2	ALI	_
De	scription			Оре	eration & Mainten	ance		
Phase II: Construction	of an industrial alley with a		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
International	ection at the Laredo Training Center. (500)	Personnel						0
		Supplies						0
		Services						0
Long Term Debt = 2	007 C.O.'s	Equipment						0
Ü		Total		. 0	0	0		0
Other Funds = T	EEXS match	FTEs						
	roject to date (9-30-06)			· · · · · · · · · · · · · · · · · · ·	Proposed A	ppropriations	<u> </u>	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipme	ent 150	150	750					900
Contingencies								0
Bond Costs								0
Total	200	200	750	0	0	0	0	950
Р	roject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Del	bt 200	200	250					450
Cap. Improv. Fund (C	CIF)							0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			500					500
Total	200	200	750	0	. 0	0		950

CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
01-31-006	Fire Department Head	quarters Bldg.	PS	Fire	Essential	1	ALL	-
Descri	ption			Оре	eration & Mainten	ance	,	
Construction of a 22,000 so land at fire Station No. 5, or			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
This will include a headqua		Personnel						0
		Supplies						0
		Services						0
Long Term Debt = '07 P	roposed C.O.'s	Equipment						0
Long rain Bost or r	, oposta 2.2, c	Total	0	0	0	0	0	0
Other Funds = Unfu	nded / Proposed C.O.'s	FTEs						
	ct to date (9-30-06)				Proposed Ap	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]							(
Design/Engineering]		600					600
Construction/Equipment						6,509		6,50
Contingencies								(
Bond Costs]							(
Total	0		600	- L 0	<u> </u>	6,509	0	7,109
Proje	ect to date (9-30-06)				Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	Ī		600					600
Cap. Improv. Fund (CIF)	Ī							(
General Revenues	Ī							(
System Revenues	Ī							(
Fed/State Funds	Ī							(
Other	Ī					6,509		6,50
Total	<u> </u>	· 0.	600	0	0	6,509	0	7,109

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			2007 - 2	2011		* D		
CIP#	Project Na	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-24-003	Fire Station # 3 - San	Bernardo Ave.	PS	Fire	Essential	1	VII	I
Descrip	ition			Оре	eration & Mainter	nance		
Replace Fire Station # 3 loc Bernardo Ave.	ated at 2420 San		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
bernardo Ave.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	- O	0		· · · · · · · · · · · · · · · · · · ·	0	0
Other Funds = Unfun	ded / Proposed C.O.'s	FTEs						
Projec	t to date (9-30-06)	i i i i i i i i i i i i i i i i i i i	100		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering]						120	120
Construction/Equipment							1,739	1,739
Contingencies								0
Bond Costs								0
Total	0	- O		4 44 6 2	0	0	1,859	1,859
Projec	ct to date (9-30-06)		10 mg - 8 g - 6	e tejelija in i	Proposed Re	venue 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	Ì							0
Fed/State Funds	j							0
Other	ĺ						1,859	1,859
Total	, 	0	<u></u>	0		- 0	1,859	1,859

								
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
09-24-001	Fire Station # 5	- Bartlett	PS	Fire	Essential	1	IV	
Descr	iption			Оре	eration & Mainter	nance		
Replace Fire Station # 5 lo & Jarvis. Two bay station.	ocated between Bartlett		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
& Jaivis. Two day station.		Personnel						0
		Supplies						0
		Services						0
Long Term Debt = 2009	9 Proposed C.O.'s	Equipment						0
Long Term Debt = 2008	rioposed C.O.s	Total	0	0	0	0	0	0
		FTEs						
Proje	ect to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering					200			200
Construction/Equipment					1,800			1,800
Contingencies								0
Bond Costs								0
Total		0	0	0	2,000	0	0	2,000
Proje	ect to date (9-30-06)			· · · · · · · · · · · · · · · · · · ·	Proposed Re	venue Sources	• •	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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	7							0
Other	7							0
Total		0	.0	- 0	2,000	0	0	2,000
	_							

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CIP#	Project Na	me '', 's 's	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-24-002	Fire Station # 8	- Del Mar	PS	Fire	Essential	1	VI	
Descri	ption			Ope	eration & Mainten	ance		
Replace Fire Station # 8 lo	cated at 510 Del Mar		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
olva. Two bay station.		Personnel						0
		Supplies						0
		Services						0
ong Term Debt = 2008	Proposed C.O.'s	Equipment						0
.ong Term Debt = 2000	r roposed C.O. s	Total	0	<u> </u>		0	.0	0
		FTEs						
Proje	ect to date (9-30-06)		·	ig Sp. 1	Proposed A	ppropriations		
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	_							(
Design/Engineering	_			95				9:
Construction/Equipment	_			1,750				1,75
Contingencies	_							(
Bond Costs	<u> </u>							(
Total	, 0	0	0	1,845	0	0	0	1,845
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt				1,845				1,84
Cap. Improv. Fund (CIF)								(
General Revenues	1							(
System Revenues	Ī							(
Fed/State Funds								(
Other	Ī							(
Total		0	0	1,845		0		1,84

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			2007			. <i>U</i>		
CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-24-001	Fire Station # 15 -	- Unitech	PS	Fire	Essential	2	VI	
Descrip	ption			Оре	eration & Mainten	ance		
Fire Station # 15 will be locathe South Unitech Area on	ated in the vecinity of		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
ne South Officeth Area off	ii 100. Two bay station.	Personnel		1371				1,371
		Supplies		56				56
		Services		28				28
		Equipment		719				719
		Total	0	2,174	0	0	0	2,174
Other Funds = Unfur	nded / Proposed C.O.'s	FTEs						
Projec	Project to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition						56		5
Design/Engineering]					101		10
Construction/Equipment						1,460		1,46
Contingencies]							
Bond Costs								
Total	0	0	0	<u> </u>	0	1,617	0	1,61
Proje	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	Ī							
Cap. Improv. Fund (CIF)	Ī							
General Revenues	1							
System Revenues	Ī							
Fed/State Funds	Ī							
Other	Ī					1,617		1,61
Total	j ———	0	0	0	0	1,617	0	1,61

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-24-001	Fire Station # 16	- Hwy 59	PS	Fire	Essential	2	11, \	/
Descri	iption			Ope	eration & Mainten	ance		
Fire Station # 16 will be located station. (shared 50% l			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
ray station. (Shared 5070 h	1, 30 % */	Personnel				1512		1,512
		Supplies				60		60
		Services				30		30
		Equipment				805		805
		Total		0	0	2,407	0	2,407
Other Funds = Unfu	inded / Proposed C.O.'s	FTEs						
	Project to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition						63		6
Design/Engineering						114		11
Construction/Equipment						1,640		1,64
Contingencies								
Bond Costs]							
Total	0	0	0			1,817	0	1,81
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ī							
Cap. Improv. Fund (CIF)	7							
General Revenues								
System Revenues	Ī							
Fed/State Funds	1							
Other						1,817		1,81

CIP#	Project Nam	ie	Category	Department	City Priority	Dept. Priority	Council E	District(s)
05-99-001	Composting Fa	cility	PW	Solid Waste	Essential	1	Al	.L
Descript	ion	Table 1 1988		Оре	eration & Mainten	ance	- 2 3	
Construct a composting facili	tv to compost		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
biosolids and branches into a will divert these products from	usefull product. This	Personnel	75	75	75	75	75	375
space.		Supplies	100	100	100	100	100	500
		Services	100	100	100	100	100	500
		Equipment	100	100	100	100	100	500
Long Term Debt = Solid Was	ste Rev. Bond	Total	375	375	375	375	375	1,875
System Revenue = So	olid Waste Fund	FTEs	3	3	3	3		
	Project to date (9-30-06)				Proposed A	ppropriations		
	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
Total	385	385	600		0	0	0	985
Project	to date (9-30-06)				Proposed Re	venue Sources	any China and A	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	385	385	600	0.	0	0		985

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
03-99-002	East Side I	Fence	PW	Solid Waste	Essential	1	ALI	-
Desc	ription			Ope	ration & Mainten	ance	·	
Construct special fence all oblock view from Hwy propasement agreement.		Personnel Supplies	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total 0 0
		Services Equipment						0
System Revenues =	Solid Waste Fund	Total FTEs		·	0		· 0	0
<u> </u>	ject to date (9-30-06)		1.0		Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Design/Engineering	10	10						10
Construction/Equipment	7		300	300		:		600
Contingencies	╡							(
Bond Costs	Ħ							(
Total	10		300	300	· O	0	0	a- 610
Proj	ect to date (9-30-06)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34.4	Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ī							(
Cap. Improv. Fund (CIF)	<u></u>							C
General Revenues	7							C
System Revenues	10	10	300	300				610
Fed/State Funds								(
Other	Ī							(
Total	10	10	300	300	0	0.		610

		· · · · · · · · · · · · · · · · · · ·						
CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
04-99-001	Landfill - Cell Co	nstruction	PW	Solid Waste	Essential	2	ALL	-
Desci	ription			Ope	ration & Mainten	ance		-
Engineering and construct	tion for Cell 17.		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
		Personnel						0
		Supplies						0
		Services						0
		Equipment	4					0
Long Term Debt = Solid W	/aste Rev. Bond	Total		<u> </u>	0.	0	0	0
		FTEs						
Proj	ect to date (9-30-06)			San	Proposed A	ppropriations)	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								
Design/Engineering								
Construction/Equipment			4,000					4,00
Contingencies								!
Bond Costs								
Total		· · · · · · · · · · · · · · · · · · ·	4,000	0	*************** 0	0	0	4,00
Proje	ect to date (9-30-06)				Proposed Rev	venue Sources	* 1.7* L	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			4,000					4,00
Cap. Improv. Fund (CIF)	Ī					!		(
General Revenues	Ī.							(
System Revenues	Ī							(
Fed/State Funds	7							(
Other	7							(
Total	<u> </u>	. 0	4,000	0	0	0	- 454.0	4,000
			and the second	Maria Maria		· · · · · ·		.,

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CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Di	istrict(s)
00-99-003	Landfill - Type IV	cells 2 & 3	PW	Solid Waste	Essential	1	AL	L
Descr	iption			Оре	eration & Mainten	ance		
Engineering and construct	ion for Cells IV-2 and		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
V-3 for C & D.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0.	0	0	0		0
System Revenues =	Solid Waste Fund	FTEs						
-	ect to date (9-30-06)	e e e e e e e e e e e e e e e e e e e		The Nation	Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								C
Design/Engineering					200			200
Construction/Equipment					500			500
Contingencies								C
Bond Costs								C
Total	The second second	o	0	0	700	0		700
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								C
Cap. Improv. Fund (CIF)								C
General Revenues	7							C
System Revenues	7				700			700
Fed/State Funds	╡							0
Other	_ <u> </u> 					•		O

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
05-99-005	Landfill Citizen	Drop Off	PW	Solid Waste	Essential	1	ALL	•
Descript	tion			Оре	ration & Mainten	ance	4.20	* :
Design & construct citizen dr	rop center for		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	<u>Total</u>
improved customer service a	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 Was	ste Rev. Bond	Total	0	175	175	175	175	700
System Revenues = So	olid Waste Fund	FTEs						
	Project to date (9-30-06)				Proposed A	ppropriations	Je Janes	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								
Design/Engineering	200	200	50					25
Construction/Equipment	500	500	1,500					2,00
Contingencies	70	70	155					22
Bond Costs								
Total	770	770	1,705	0	0	.0	0	2,47
Project	t to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt			1,705					1,70
Cap. Improv. Fund (CIF)								
General Revenues								
System Revenues	770	770						77
Fed/State Funds								
Other								
Total	770	770	1,705	- 777	0	0	0	2,47

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			2000	2012				
CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
09-99-001	Landfill Expa	nsion	PW	Solid Waste	Essential	1	ALI	-
Descr	iption			Ope	ration & Mainten	ance	1.5.	
Expand permit area to incl	ude gas line easement		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
and type IV cells as type I.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Solid W	/aste Rev. Bond	Total	0		0	0	0	0
System Revenue =	Solid Waste Fund	FTEs						
•	ect to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	<u>_</u>							С
Design/Engineering				400				400
Construction/Equipment					1,600	1,600		3,200
Contingencies					200	160		360
Bond Costs								C
Total	0	1 (O	0	400	1,800	1,760	0	3,960
Proje	ect to date (9-30-06)	-12.14			Proposed Re	venue Sources		
Source	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)	Ħ						ř	C
General Revenues								C
System Revenues	Ī			400				400
Fed/State Funds	Ī							C
Other								C
Total		0	<u> </u>	400	1,800	1,760	0.	3,960

CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
04-99-002	Landfill Perimeter	Channel	PW	Solid Waste	Essential	1	ALL	-
Des	cription	4 (A. 12 ⁴)	National Control of the Control of t	Ope	ration & Mainten	ance		
andfill for off-site run off	nannel along north side of as per TCEQ permit. rimeter Channel and East	Personnel Supplies	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	<u>Total</u> 0 0
		Services Equipment						0
		Total		O	0	0	0	0
System Revenues =	Solid Waste Fund	FTEs						
-	oject to date (9-30-06)			Sugar Strait	Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Design/Engineering	50	50	25					7
Construction/Equipmen	nt		250					25
Contingencies			25					2
Bond Costs								
Total	50	50	300		0	0		35
y Pr	oject to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Deb	t							
Cap. Improv. Fund (Cl	F)							
General Revenues								
System Revenues	50	50	300					35
Fed/State Funds								
Other								
Total	50	50	300	0	. 0	<u> </u>		35

							 	
CIP#	Project Na	ime	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-99-004	Methane Gas M	litigation	PW	Solid Waste	Essential	1	ALI	-
Descrip	tion	ji ji k	i isan	Оре	eration & Mainter	nance		
Methane Gas Management	Program to mitigate		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	<u>Total</u>
gas being produced in landfi		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	2 7 0			0	0	0
System Revenues = S	olid Waste Fund	FTEs						
	t to date (9-30-06)				Proposed A	ppropriations	ut j	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								
Design/Engineering	50	50	50	50	50	50	50	30
Construction/Equipment			100	100	100	100	100	50
Contingencies								1
Bond Costs								1
Total	50	50	150	150	150	150	150	. 80
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								(
Cap. Improv. Fund (CIF)								(
General Revenues								(
System Revenues	50	50	150	150	150	150	150	800
Fed/State Funds								(
Other								(
Total	50	50	150	150	150	150	150	80

CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council [District(s)
98-44-001	New Landfi	II	PW	Solid Waste	Desirable	1	Al	_L
Descrip	otion			Оре	eration & Mainten	ance		
of land for a Municipal Solid to be located approximately			FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total 0
Long Town Dobb - 100 Called	Wests Bay Bond (750)	Services Equipment Total					<u>-</u>	0 0
Long Term Debt = '98 Solid '02 Solid W System Revenue = S		0	0	· (0	0 • 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Proje		多35		ppropriations				
Acquisition	Appropriation 3,750	Expenditure 3,750	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 3,750
Design/Engineering	1				500	300	300	1,100
Construction/Equipment	j					4,000	2,000	6,000
Contingencies]							0
Bond Costs]							0
Total	3,750	3,750	, de , 0 .	<u></u>	500	4,300	2,300	10,850
Projec	ct to date (9-30-06)	1. 多葉			Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	3,750	3,750				4,000	2,000	9,750
Cap. Improv. Fund (CIF)]							0
General Revenues								0
System Revenues	1				500	300	300	1,100
Fed/State Funds]							0
Other]							0
Total	3,750	3,750	0,	0	500	4,300	2,300	10,850

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	et egen		2000 -	EU , M	e sa			
CIP#	Proje	ct Name	Category	Department	City Priority	Dept. Priority	Council D	strict(s)
05-99-006	Sewer Line	Construction	PW	Solid Waste	Desirable	1	AL	L
Desc	ription			Ope	ration & Mainter	nance		
onnect landfill buildings	to recently installed		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
ewer main north of landfi		Personnel						
		Supplies						
		Services						
		Equipment						
		Total		<u> </u>	0		0	
/stem Revenues =	Solid Waste Fund	FTEs						
	Project to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								
Design/Engineering								
Construction/Equipment			175					
Contingencies			25					
Bond Costs	$\overline{1}$							
Total		0	200	0	0 .	0		
Proj	ect to date (9-30-06				Proposed Re	evenue Sources	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	7							
Cap. Improv. Fund (CIF								
General Revenues	7							
System Revenues	Ħ		200					
Fed/State Funds	=					•		
Other	Ħ							
Total		0 20	200			0	<u>_</u>	

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CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-99-003	Solid Waste Admin	istration Bldg.	PW	Solid Waste	Desirable	2	ALI	-
Desc	cription			Ope	eration & Mainter	nance		
Administration Bldg. for S	Solid Waste Dept. at		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
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
		Total	85	85	85	85	0	340
System Revenues =	Solid Waste Fund	FTEs						
	eject to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering			100					100
Construction/Equipmen	t		300	300				600
Contingencies			40	30				70
Bond Costs								0
Total	0	· · · · · · · · · · · · · · · · · · ·	440	330	<u>,,, , , , , , , , , , , , , , , , , , </u>	0	<u> </u>	770
Pro	ject to date (9-30-06)		The state of the s	met un Liggis régles	Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)							0
General Revenues	7							0
System Revenues	$\overline{}$		440	330				770
Fed/State Funds								0
Other								0
Total		0	440	330	0		···· · · · · · · · · · · · · · ·	770

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			2000 -	2012			<u> </u>	
CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Di	istrict(s)
05-99-002	Solid Waste Ser	rvice Bay	PW	Solid Waste	Desirable	1	AL	
Descrip	ition			Ope	ration & Mainter	nance		
Service bays for maintenance	ce on refuse trucks.		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	<u>Total</u>
·		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Solid Wa	ste Rev. Bond	Total	0	<u></u>	0	0	· · · · · · · · · · · · · · · · · · ·	0
		FTEs						
Projec	ct to date (9-30-06)		100		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	(A) (A) (A) (A)	0	1,000	0	**************************************		1,000
Projec	t to date (9-30-06)	in the second			Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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
Total	0	0	0	1,000	0			1,000

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	·		2000	- 2012		- D		
CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council I	District(s)
05-27-001	Transfer Sta	itions	PW	Solid Waste	Desirable	2	A	LL
Descr	iption			Оре	eration & Mainter	nance		
Acquire tract of land for sta	ation to be located in the	2	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total
IH-35 / Mines Rd. area. Ca 500 tons / day for 10-15 ye	apability of processing ears.	Personnel		100	100	100		300
		Supplies		100	100	100		300
		Services		100	100	100		300
		Equipment		100	25	25		150
Long Term Debt = Solid W	aste Rev. Bond	Total	0	400	325	325	0	1,050
		FTEs					6	
Proje	ect to date (9-30-06)	Jan Dung			Proposed A	Appropriations		, p
	<u>Appropriation</u>	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
Total	1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 0	0	<u> </u>	1,500	1,100	1,000	3,600
Proje	ect to date (9-30-06)				Proposed Re	evenue Sources	er e	
Source	<u>Budget</u>	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	7							0
System Revenues	7							0
Fed/State Funds	Ī							0
Other]							0
Total	: 0	0	· 0	0	1,500	1,100	1,000	3,600

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council [District(s)
02-22s-002	ADA Improv	rements	PW	Streets	Essential	1	VI	II
Descrip		- 14 M.		Оро	eration & Mainter	nance		
Construction and improvement intersections south of Victorian	ent of sidewalks and ia and the downtown		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
area.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0		0	0		0
Fed/State Funds = CDBG Other Funds = Unfund	ded / Proposed C.O.	FTEs						
	t to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	10	10	90	50	50	50	50	300
Contingencies								0
Bond Costs								0
Total	10	10	90	50	50	50	50	300
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council	District(s)
06-22s-001	Airport Truck	Route	PW	Streets	Desirable	3	,	V
Descrip				Ope	eration & Mainten	ance		1.516.897
Reconstruction, widening, and Thomas Ave. and Maher fro	nd realignment of		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Hillside, to include pavemen	t and street lighting.	Personnel]					0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2007 Pr	oposed C.O.'s	Total		0	0	0	0	0
Other Funds = Unfund	ded / Proposed C.O.'s	FTEs		The state of the s				. 121 1844
	t to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Projec	t to date (9-30-06)			AL.	Proposed Re	venue Sources		
Source	<u>Budget</u>	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 -	n	989	1,911	0		0	2,900

CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council	District(s)
99-22s-006	Bartlett Avenue Extens	ion to Del Mar	PW	Streets	Desirable	3		V
Descrip	tion			Ope	eration & Mainten	ance	1 1	
Extension of Bartlett Ave. from Blvd., including widening of to Hillside.		Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Phase I: Hillside to Gale Phase II: Sandman to Hill Phase III: Gale to Jacama	lside (500)	Supplies						0
Phase IV: Jacaman To De	I Mar (2,500)	Services Equipment						0
Long Term Debt = 08' Prop Transit	oosed C.O.'s (804) Sales Tax C.O.'s (500)	Total	0	0	Ö	0	0	0
	ded / Dev. Cont. (2,500 ct to date (9-30-06))			D A	ppropriations		
Projec			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	Appropriation 20	Expenditure 20	<u>FT 2007</u>	1 1 2000	<u>F1 2009</u>	1 1 2010	<u>F1 2011</u>	20
Design/Engineering	50	50		67	250			367
Construction/Equipment	430	430		670	2,000			3,100
Contingencies				67	250			317
Bond Costs								0
Total	500	500	0	804	2,500		0	3,804
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	500	500		804				1,304
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	j							0
Other	Ī				2,500			2,500
Total	500	500	0	804	2,500	0	0	3,804

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CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council D	District(s)
02-22s-006	Bartlett Avenue Reconst	ruction & Widening	PW	Streets	Desirable	3	IV	,
De	scription		WHO I	Ор	eration & Mainten	ance		
	ett @ Saunders & increasi well as striping and traffic		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
lights (16). (Bus Route)		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Tra	nsit Sales Tax C.O.'s	Total		0	0	0	· 0.	0
		FTEs	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Auxaspt to the supply			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
P	roject to date (9-30-06)				Proposed A	ppropriations		
<u> </u>	<u>Appropriation</u>	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	20	20						20
Design/Engineering								0
Construction/Equipme	ent 246	246						246
Contingencies								0
Bond Costs								0
Total	266	266	0	0	0	0	0	266
Pi	roject to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Deb	ot 266	266						266
Cap. Improv. Fund (CI	IF)							0
General Revenues								0
System Revenues								0
Fed/State Funds	$\overline{}$							0
Other								0
Total	266	266	0	0	0	0	0	266

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council	District(s)
02-22s-22	Bartlett Extension	n to Hwy 83	PW	Streets	Desirable	3		H
Mark to the second to the seco	ription	7 : 2 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1		Оре	eration & Mainten	ance		
Phase I: Street improven 83. ROW acquisition, dra	inage, and two new brid	wy Ige	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
structures at the creek cro	•	Personnel						0
Phase II: Street improven Chacon, retaining walls, d	rainage, ROW acquisition]					0
demolition, and reconstruction along Meadow over the Te	ction of existing bridge ex-Mex RR Crossing.	Services						0
· ·	J	Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Unfu	ınded / Proposed C.O.'s	FTEs						
Proj	ect to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition					365	160		525
Design/Engineering					569	187		756
Construction/Equipment					5,690	1,871		7,561
Contingencies						280		280
Bond Costs								0
Total	0	0	0	0	6,624	2,498	0	9,122
Proj	ect to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	7							0
General Revenues	7							0
System Revenues								0
Fed/State Funds	Ī							0
Other					6,624	2,498		9,122
Total		0	0	<u> </u>	6,624	2,498	0	9,122

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	District(s)
00-22s-103	Calton Rd. Records (Sta. Maria Rd McF		PW	Streets	Desirable	3	V	
Descr		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Оре	eration & Mainten	ance	· · · · · · · · · · · · · · · · · · ·	7. July 1997
Project consists of a recon 3" of asphalt pavement, + p			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Sec. 1: Sta. Ma. Rd. to 400)' w. of San Bernardo Av	ve. Personnel						0
= \$653 Sec. 2: San Bernardo Ave.	to 400' west of San	Supplies						0
Francisco Ave. = \$900 Sec. 3: San Francisco - Pit	ta Dr. = \$200	Services						0
Sec. 4: Pita Dr McPherso	on Ave. =\$800	Equipment						0
Long Term Debt = Transit	t Sales Tax C.O.'s	Total	0	0	0	0	<u> </u>	0
Other Funds = Unfu	nded / Proposed C.O.'s	FTEs						
Proje	ect to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY_2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	<u> </u>							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
Total	900	900	0	0	653	1,000	0	2,553
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	900	900						900
Cap. Improv. Fund (CIF)	Ī							0
General Revenues	Ī							0
System Revenues	Ī							0
Fed/State Funds	-							0
Other	Ī				653	1,000		1,653
Total	900	900	0	0	653	1,000	0	2,553

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CIP#	Project Nan	<u> </u>	Category	Department	City Priority	Dept. Priority	Council E	District(s)
07-22s-007	Century City Blvd. Re	construction	PW	Streets	Essential	1	ı	
	ription	k		Ope	ration & Mainten	nance		A SAME OF THE SAME
Resurfacing of N, S, E, an Boulevard, approximately	d W Century City 7,000 linear feet and		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
reconstruction of curb and	gutter of medians.	Personnel]					0
		Supplies]					0
		Services	j					0
		Equipment]					0
		Total	0	0	0	0		0
Other France - 11 c		FTEs				2.48++		1970 Dec (1970 per)
	nded / Proposed C.O.'s ect to date (9-30-06)	<u> </u>			Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	7 ppropriation	Experience	<u> </u>		<u>. , 2000</u>		1 =0.11	0
Design/Engineering	Ī			30				30
Construction/Equipment	Ī			325				325
Contingencies	7			15				15
Bond Costs	=							0
Total	=	0	0	370	0	0	0	370
Proj	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ī							0
Cap. Improv. Fund (CIF)	Ī							0
General Revenues	Ī							0
System Revenues								0
Fed/State Funds	i							0
Other	Ī			370				370
Total	–	0	0	370	0	0	- · · · 0	370
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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
08-22s-004	Chicago Street Pede	estrian Ramp	PW	Streets	Desirable	3	VII	
Descrip				Оре	eration & Mainten	ance	,	
Railroad crossing for pedes Street; 10' wide, 5% ADA gr	trians near Chicago rade, 5' landings, 720'		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Other Funds = Linfund	ded / Proposed C.O.'s	FTEs		. · « « « « « « « « « « « « « « « « « «				
Official					Proposed A	ppropriations		
	<u>Appropriation</u>	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]			500				500
Design/Engineering]			150				150
Construction/Equipment]			1,200				1,200
Contingencies	j			120				120
Bond Costs								0
Total	0	0	0	1,970	0	0	0	1,970
Projec	ot to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt]							0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues]							0
Fed/State Funds	1							0
Other	Ī			1,970				1,970
Total	0	0	0	1,970	0		- 0	1,970
	-							

CIP#	Project Nam	e	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
94-22s-013	Del Mar Wider (McPherson - B.B	ning . Loop)	PW	Streets	Desirable	2	V, V	Ί
Descript				Оре	eration & Mainten	ance		7
Widening of Del Mar Blvd. be of McPherson Rd. to the inne from 44' wide rural section to collector. Includes bus bays drainage, water and sanitary streetlights and pavement m (shared 50% V, 50% VI)	er Bob Bullock Loop o a 65' wide urban , sidewalks, storm sewer improvements,	Personnel Supplies Services	<u>FY 2007</u>	<u>FY 2008</u>	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0 0
Long Term Debt = 2006 Pro	oposed C.O.'s	Equipment Total FTEs	7 - 77	0	0	0	0	0
Projec	t to date (9-30-06)				Proposed A	ppropriations		
		Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	275	275						275
Design/Engineering	120	120						120
Construction/Equipment	1,242	1,242						1,242
Contingencies	120	120						120
Bond Costs								0
Total	1,757	1,757		0 0	0	0	0	1,757
Project	t to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	1,757	1,757		0 7 0	0	0	0	1,757

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council	District(s)
95-22s-28	Del Mar Wic (McPherson to E	dening Broadcrest)	PW	Streets	Essential	1	,	VI
Desci	ription			Оре	eration & Mainten	ance		
Project consists of widening sides, construction of side existing driveways, relocating the provements.	walks, reconstruction of tion of existing street	Personnel Supplies	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0
Ph I - McPherson to Fenw Ph II - Fenwick to Broadcr		Services Equipment						0
Long Term Debt = 2007 I	Proposed C.O.'s	Total	0	0	0	0	0	0
		FTEs						
Proj	ect to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	<u>_</u>							0
Design/Engineering	124	124	40					164
Construction/Equipment			360					360
Contingencies	7							0
Bond Costs								0
Total	124	124	400	0	0	O .	0	524
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt			400					400
Cap. Improv. Fund (CIF)	124	124						124
General Revenues	Ī							0
System Revenues	Ī							0
Fed/State Funds	7							0
Other	Ī							0
Total	124	124	400	0	0	<u> </u>	0	524

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CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
08-22s-003	Downtown Lighting Replaceme	Upgrades / nt	PW	Streets	Desirable	3	III	
Descript	ion	The state of the s		Оре	eration & Mainten	ance		
Proposed lighting improvements or lumens. Option for decorative based on need.	upgrades to higher	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Phase I: Upgrades Phase II: New Lights		Supplies Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Unfund	ed / Proposed C.O.'s	FTEs						
Project	t to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering								0
Construction/Equipment				25	80			105
Contingencies								0
Bond Costs								0
Total	0	0	0	25	80	0	0	105
Project	to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				25	80			105
Total	<u> </u>	0	<u> </u>	25	80	√ <u>.0</u> .	0	105

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CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council E	District(s)
08-22s-005	Downtown Sidewalk In	nprovements	PW	Streets	Desirable	3		
Descrip	tion			Ope	ration & Mainten	ance		
Proposed sidewalk improver accessibility ramps at street	corners, throughout a 1	· · · · · · · · · · · · · · · · · · ·	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
to 1-1/2 block length, on both identified according to need.	h sides. Location to be	Personnel						0
relocations and state inspec	tion fees.	Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Unfund	ded / Proposed C.O.'s	FTEs						
	ct to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering				8				8
Construction/Equipment				40				40
Contingencies				2				2
Bond Costs								0
Total	0	0	0	50	0	0	0	50
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds]							0
Other	_			50				50
Total	0,	0	0	50	0	-0	0	50

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CIP#	Project Na	me l	Category	Department	City Priority	Dept. Priority	Council E	histrict(s)
08-22s-001	Ejido / Stewart Red	and a second of the second	PW	Streets	Essential	50.00 P. N.	II	
			1 77			2		
Descri Widening along Ejido R.O.\	The second secon		The second secon		eration & Mainten			
drainage	w., paving, and storm		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Unfur		FTEs	· arms		, \$54:00; ·			1,1 1
	nded / Proposed C.O.'s ct to date (9-30-06)				Proposed A	ppropriations		
Adir Andrew States	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition]			50				50
Design/Engineering	Ī			30				30
Construction/Equipment	Ī			250				250
Contingencies	Ī			50				50
Bond Costs	Ī							0
Total	0	0	0	380	0	0	.0	380
Proje	ct to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1							0
Cap. Improv. Fund (CIF)	1							0
General Revenues	1							0
System Revenues	j							0
Fed/State Funds]							0
Other	<u></u>			380				380
Total	0	0	0	380	0	0.	0	380

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
08-22s-002	Ejido Avenue Extensio Cielito Line	n (San Nicolas -	PW	Streets	Essential			
Di Di	escription	1		Ope	ration & Mainten	ance	· · · · · · · · · · · · · · · · · · ·	
Extension of Ejido Ave	. from San Nicolas to Cielito ct is approximately 0.60 mile	J L	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
to be located in (curren	itly owned) private property	Porconnol						0
ROW to be didicated. from adjacent develope	Cost to be 1/3 City and 2/3 ers.	Supplies						0
		Services						0
		Equipment						0
		Total						0
			0	0	0	.0	111 A. T.	
	eveloper Contribution	FTEs						
	Project to date (9-30-06)	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		FV 0000		ppropriations		T 1-1
Acquisition	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	<u>FY 2009</u>	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering				100				100
Construction/Equipme				800				800
Contingencies								
				100				100
Bond Costs								0
Total	0	0	0	1,000	0	0	0	1,000
F	Project to date (9-30-06)				Proposed Rev	enue Sources		
•						EV 0040	FY 2011	<u>Total</u>
Source	Budget	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010		
		Revenue	FY 2007	FY 2008	FY 2009	FY 2010		0
Source	bt	Revenue	FY 2007	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>		0
Source Gen. Long Term De	bt CIF)	<u>Revenue</u>	FY 2007	<u>FY 2008</u>	FY 2009	FY 2010		
Source Gen. Long Term De Cap. Improv. Fund (C	DIF)	<u>Revenue</u>	FY 2007	<u>FY 2008</u>	FY 2009	FY 2010		0
Source Gen. Long Term De Cap. Improv. Fund (C	DIF)	Revenue	FY 2007	<u>FY 2008</u>	FY 2009	FY 2010		0
Source Gen. Long Term De Cap. Improv. Fund (C General Revenues System Revenues	DIF)	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010		0 0 0

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CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council	District(s)
04-22s-005	Hillside & McPhers	on Intersection	PW	Streets	Essential	3	\	/
Descrip				Op	eration & Mainten	ance		
Widening of Hillside to five la signalization.	anes at intersection a	ind	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Transit S	Sales Tax C.O.'s	Total	0	0	0	0	0	0
		FTEs						
Projec	t to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	20	20						20
Design/Engineering	40	40						40
Construction/Equipment			365					365
Contingencies			40					40
Bond Costs								0
Total	60	60	405	0	0	0	0	465
Projec	t to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	465	465						465
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	465	465	0	<u> </u>	0		. 0	465

CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council I	District(s)
07-22s-005	Industrial Parks	Streets	PW	Streets	Essential	1	II, III, V	, VI, VII
Descri				Ope	eration & Mainter	nance	: :	
General reconstruction of ro industrial areas due to the r wearing surface caused by loading and to the excessiv streets from irrigation syste	apid deterioration of the frequent heavy e surface water on the	Personnel Supplies Services	<u>FY 2007</u>]]	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0
Long Term Debt = 2007 - 2		Equipment Total FTEs	0	0	0	0	0	0
Proje	ct to date (9-30-06)					ppropriations		
Acquisition	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	<u>FY 2009</u>	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	<u>.</u>]		75	150	250			475
Construction/Equipment]		850	1,700	2,500			5,050
Contingencies	ĺ		75	150	250			475
Bond Costs	ĺ							0
Total	0	0	1,000	2,000	3,000	0	0	6,000
Projec	ot to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt]		1,000	2,000	3,000			6,000
Cap. Improv. Fund (CIF)	j .							0
General Revenues	Ī							0
System Revenues	1							0
Fed/State Funds	<u>.</u>]							0
Other	Ī							0
Total		0	1,000	2,000	3,000	0	0	6,000

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council	District(s)
10-22s-006	McPherson M	edian	PW	Streets	Essential	Professional Control	<u> </u>	<u></u>
Descript				Оре	eration & Mainten	ance		**************************************
Construction of median from	U.S. 59 to Loop 20.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Phase I: Calton - Del Mar Phase II: Del Mar - Shiloh		Personnel						0
Phase III: Shiloh - B.B. Loc Phase IV: Saunders - Calto	op (7,000 Ft.) on (3,800 Ft.)	Supplies						0
	,	Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Unfund	led / Proposed C.O.'s	FTEs						
Project	Project to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council	District(s)
99-22s-004	McPherson Rd. V	Videning	PW	Streets	Essential	1	\	/1
Descrip	tion			Оре	eration & Mainten	ance		100,000,000
Proj. consists of widening to incl. storm drainage imp. (ad extending culverts) from Del Also includes utility line adj.,	ljusting inlets & Mar Blvd. to Shiloh Dr signals, & street lights	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0
Phase I: Del Mar Blvd. t Phase II: Villa to Mahoga Phase III: Mahogany to S Phase IV: Corner clips @ Phase V: Resurfacing D	any (Complete) Shiloh (500) D Shiloh (500)	Services Equipment						0
Long Term Debt = Transit S System Revenues =Transit Other Funds = Unfund	Sales Tax C.O.'s Sales Tax Fund ded / Proposed C.O.'s	Total FTEs	0	0	0	. 0	0	0
Projec	t to date (9-30-06)		=7/.000=	EV 0000		ppropriations	=	Tatal
Acquisition	<u>Appropriation</u>	Expenditure	<u>FY 2007</u> 225	<u>FY 2008</u>	FY 2009	<u>FY 2010</u>	FY 2011	<u>Total</u> 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
Projec	t to date (9-30-06)	987 - 1,785 - 1,785 - 1,785 - 1,785 - 1,785 - 1,785 - 1,785 - 1,785 - 1,785 - 1,785 - 1,785 - 1,785 - 1,785 -			Proposed Re	venue Sources		
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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

CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council	District(s)
05-22s-003	Merida North / Sou	th Extension	PW	Streets	Essential	1		l
Descr				Орс	eration & Mainten	ance		
Connection of North Merid Includes a culvert crossing	a and South Merida Dri	ve.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
right-of-way required.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Unfu	nded / Developer Cont.	FTEs						
Proje	ect to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering				210				210
Construction/Equipment				2,100				2,100
Contingencies				273				273
Bond Costs								0
Total	0	0	0	2,583	0	0	0	2,583
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt]							0
Cap. Improv. Fund (CIF)	7							0
General Revenues	Ī							0
System Revenues	Ī							0
Fed/State Funds	Ī							0
Other				2,583				2,583
Total	0	0	0	2,583	0	> 0	0	2,583

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council	District(s)
97-22s-014	Piedra China / Texas I	mprovements	PW	Streets	Desirable	3	Ī	ll .
100 00000000000000000000000000000000000	scription	***************************************		Оре	eration & Mainter	nance		
Installation of water lines (including a lift station), s for six blocks.	s, sanitary sewer system storm drainage, and paving	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Phase I: Water & Sewe Phase II: Paving & Drai		Supplies Services						0
		Equipment						0
Fed / State Funds =CD	BG	Total FTEs	0	0	0	0	0	0
Pr	oject to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	44	44		56				100
Construction/Equipment	nt 400	400		600				1,000
Contingencies	56	56		56				112
Bond Costs								0
Total	500	500	0	712	0	0	0	1,212
Pr	oject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Deb	t							0
Cap. Improv. Fund (CII	F)							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

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CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
03-22s-001	Rail Crossing I	Jpgrades	PW	Streets	Maintenance	3	III, VII,	VIII
Descrip			70	Оре	ration & Mainten	ance		
Improvement of grade rail or removal of abandoned lines	ossings. This include and resurfacing.	es	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
		FTEs						
Projec	t to date (9-30-06)				Proposed A	ppropriations		
Acquisition	<u>Appropriation</u>	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering								0
Construction/Equipment				75	75	75	75	300
Contingencies								0
Bond Costs								0
Total	0	0	0	75	75	75	75	300
Projec	t to date (9-30-06)				Proposed Rev	enue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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

CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council	District(s)
99-22s-010	River Road Cons	truction	PW	Streets	Desirable	2	Al	_L
Descrip	The state of the s			Оре	eration & Mainten	ance		
Project consists of the consi along the Rio Grande to incl and related improvements p	ude drainage structures	d S Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Phase 1: Jefferson St. to LC	c	Supplies						0
Phase 2: LCC to Santa Isab	el	Services						0
Phase 3: Santa Ursula to Z	acate Creek	Equipment						0
Long Term Debt = 2006 - 2	2008 Proposed C.O.'s	Total	0	0	0		0	0
		FTEs		7. 4. 0.50888.075				
Projec	t to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Projec	t to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	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		O **	2,866

CIP#	Project Nam	ie .	Category	Department	City Priority	Dept. Priority	Council I	District(s)
07-22s-003	San Bernardo Reco	nstruction	PW	Streets	Desirable	3	V	111
Descri	Total Control of the	8	NO.	Оре	eration & Mainten	ance		
Street and sidewalk rehabil Jefferson (20 blocks).	litation from Farragut to		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
,		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2008 P	roposed C.O.'s	Total	0	0	0	0	0	0
		FTEs						
Proje	ect to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment				960				960
Contingencies]							0
Bond Costs								0
Total	0	0	0	960	0	0	0.	960
Proje	ct to date (9-30-06)				Proposed Re	venue Sources	to Day aminates di	
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt]			960				960
Cap. Improv. Fund (CIF)	7							0
General Revenues	Ī							0
System Revenues								0
Fed/State Funds	Ī							0
Other	Ī							0
Total	0 9	0	0	960	0	O	0	960

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council I	District(s)
02-22s-23 Sar	nta Ursula Ave. Dowr	Ramp to River Rd.	PW	Streets	Essential	1	Al	L
Descrip			Park Commence	Оре	eration & Mainten	ance		
Street improvements from Z including retaining walls, ligh	aragoza to River Rd. nting, striping, fill		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
material, and utility relocation	n.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2005 Br	idge C.O.'s	Total	0	0	0	0	0	0
		FTEs	age estimates a la fill and fill to	2000: C.				arr d
Projec	t to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	5,000

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council	District(s)
00-22s-101	Shiloh Dr. Ex (Stone Creek Subo		PW	Streets	Desirable	2	\ \	/ I
Descrip	otion			Оре	eration & Mainten	ance	V - 1946 (194	
The project consists of 3,10 wide, with concrete curb/gur asphalt over prepared subg drainage improvements, & c for future CPL street lights.	tter, black base, and rade including storm utilities conduit crossir Fencing, sidewalks,	Personnel Supplies	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
street lights, and utilities ext included. These are items r land develops. 100' ROW to Stone Creek Subd. to Las C Colinas to Loop (720).	normally provided when to be dedicated. Ph I - Colinas (360); Ph II - L	Services						0
System Revenue = Utilities	Fund	Total	0	0	0	0	0	0
Other Funds = Develo	oper Contribution	FTEs						
Projec	ct to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering]		90					90
Construction/Equipment			1,500					1,500
Contingencies			90					90
Bond Costs								0
Total	0	0	1,680	0	0	0	0	1,680
Projec	ct to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			600					600
Fed/State Funds								0
Other			1,080					1,080
Total	0	0	1,680	0	0	0.	0	1,680

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CIP # Project Nam	e	Category	Department	City Priority	Dept. Priority	Council L	District(s)
07-22s-006 Sidewalks	<u></u>	PW	Streets	Desirable	2	V	
Description	W.S.		Ope	ration & Mainten	ance		
Construction of approximately 20 blks. of sidewalk (10 blks. in Dist. V).		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
Fed/State Funds = CDBG	Total	0	0	0	0	0	0
red/State runds = CDBG	FTEs						
Project to date (9-30-06)				Proposed A	ppropriations		
	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition							0
Design/Engineering							0
Construction/Equipment		75					75
Contingencies							0
Bond Costs							0
Total 0	0	75	0	0	0	0	75
Project to date (9-30-06)				Proposed Rev	venue Sources		
Source <u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt							0
Cap. Improv. Fund (CIF)							0
General Revenues							0
System Revenues							0
Fed/State Funds		75					75
Other							0
Total 0	0	75	0	<u> </u>	0	. 0	75

* D

CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council I	District(s)
05-22s-001	Springfield Intersection	n Upgrades	PW	Streets	Essential	1	III, IV,	V, VIII
Descrip	tion	Part of the second	a saba	Оре	eration & Mainten	ance		
Six intersections including: 1. Hillside 2. San Pedro (complete) 3. Ash (complete) 4. Frost (complete) 5. Gustavus (shared 50% I	II, 50% IV) (complete)	Personnel Supplies	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total 0 0
Corpus Christi (complete	e)	Services Equipment						0
Long Term Debt = Transit \$	Sales Tax C.O.'s	Total FTEs	0	0	0	0	0	0
Projec	t to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	106	106	6					112
Construction/Equipment	1,065	1,065	65					1,130
Contingencies	107	107	6					113
Bond Costs								0
Total	1,278	1,278	77	0	0	0	0	1,355
Projec	t to date (9-30-06)				Proposed Re	venue Sources		A State of
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	1,355	1,355						1,355
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,355	1,355	0	0	O	0	0	1,355

CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council I	District(s)
97-22s-002	Springfield North E	xtension	PW	Streets	Desirable	2	V	1
Descrip	and the second second	 		Оре	eration & Mainter	iance		
Phase I: Hill Top II Subdivisi Mar Subdivision (1500 ft.). T International. (\$140K)		Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Phase II: International to Sh	niloh 2,000 feet.	Supplies						0
		Services Equipment						0
	op. C.O.'s (2,000)	Total FTEs	0	0	0	0	0	O. C.
	ded / Proposed C.O.'s t to date (9-30-06)	1123	Section 2		Dd A			
i Tujec		Expenditure	FY 2007	FY 2008	FY 2009	ppropriations FY 2010	FY 2011	<u>Total</u>
Acquisition	Appropriation 500	500	112001	112000	1 1 2009	1 1 2010	1 1 2011	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
Total	1,800	1,800	0	140	2,000	.0	0	3,940
Project	t to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	1,800	1,800	0	140	2,000	0	0.00	3,940

CIP#	Project Na	ıme	Category	Department	City Priority	Dept. Priority	Council E	District(s)
03-22s-005	Springfield South	Extension	PW	Streets	Desirable	3	III	
Descript			 	Оре	ration & Mainten	ance		
Springfield Road construction (Meadow @ Tx-Mex)	n south to Tilden.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
,		Personnel						0
		Supplies	!					0
		Services						0
		Equipment						0
Long Term Debt = 2008 Pro	oposed C.O.'s	Total	0	0	0	0	0	0
Other Funds = Unfund	led / Propoesed C.O.'s	FTEs						
	t to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering				30				30
Construction/Equipment				300				300
Contingencies				15				15
Bond Costs								0
Total	0	0	.0	345	0	0	0	345
Project	t to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt				250				250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				95				95
Total	0 (a)	0.	- 0	345	0		**************************************	345

CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council	District(s)	
99-31-02	Truck Route Inter	section	PW	Streets	Desirable	3	V	11	_
Descript	His Control of the Co			Ор	eration & Mainten	ance			
Reconstruction of truck route Ave./ Jefferson St.	intersections @ Anna		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
		Personnel							0
		Supplies							0
		Services							0
		Equipment							0
Long Term Debt = 2007 Pro	pposed C.O.'s	Total	0	0	0	0	0		0
		FTEs							
Project	t to date (9-30-06)				Proposed A	opropriations			
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
Acquisition									0
Design/Engineering			25						25
Construction/Equipment			200					2	200
Contingencies			25						25
Bond Costs									0
Total	0	0	250	0	0	0	0	2	250
Project	to date (9-30-06)				Proposed Rev	enue Sources			
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
Gen. Long Term Debt			250					2	250
Cap. Improv. Fund (CIF)									0
General Revenues									0
System Revenues									0
Fed/State Funds									0
Other									0
Total		0	250	0	<u>πζ</u>	.0		100 110 2	250

CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council I	District(s)
07-22s-001	Vidaurri Av (Scott to Jeffe		PW	Streets	Desirable	3	VI	II
Descriptio				Оре	ration & Mainten	ance		1277
Street improvements to 36 fee base, concrete curbing, draina sidewalks and street lighting.	ge, roadway striping,		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
considered. Fourteen blocks f Jefferson St.	rom Scott St. to	Personnel Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Unfunded	d / Developer Cont.	FTEs						
Project t	o date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering				108				108
Construction/Equipment				1,340				1,340
Contingencies				60				60
Bond Costs								0
Total	Ó	0	0	1,508	0	0	0	1,508
Project to	o date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,508				1,508

Supplies Services Equipment Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council	District(s)
Description Personnel FY 2007 FY 2008 FY 2010 FY 2011 Total	04-22s-001			PW	Streets	Desirable	3		
Personnel	Descript				Оре	eration & Mainten	ance		
Personnel Supplies Services Equipment Total Q				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Services Equipment	Las Americas Subdivision, P	hase III.							0
Equipment Equipment Equipment Total O O O O O O O O O O O O O O O O O O			Supplies						0
Total			Services						0
Other Funds = Unfunded / Proposed C.O.'s FTES Project to date (9-30-06) FY2007 FY2008 FY2009 FY2010 FY2011 Total Acquisition 50 50 125			Equipment						0
Construction/Equipment Source Budget Revenue FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 Total			Total	0	0	0	0	0	0
Project to date (9-30-06)	Other Funds = Line	l- d / B d O O !-	FTEs	51174 St. 2 (008800)					and the second of the second o
Acquisition 50 50 125 1		•				Proposed A	ppropriations		
Acquisition 50 50 125 1 Design/Engineering 20 Construction/Equipment 50 50 98 1 Contingencies 11 Bond Costs		Appropriation	Expenditure	FY 2007	FY 2008			FY 2011	<u>Total</u>
Construction/Equipment 50 50 98 11	Acquisition		50		125				175
Contingencies	Design/Engineering				20				20
Bond Costs Total 100 100 0 254 0 0 0 3	Construction/Equipment	50	50		98				148
Total 100 100 0 254 0 0 0 3	Contingencies				11				11
Project to date (9-30-06) Proposed Revenue Sources Project to date (9-30-06) Project to date (9-30-06	Bond Costs								0
Source Budget Revenue FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 Total Gen. Long Term Debt Cap. Improv. Fund (CIF) General Revenues System Revenues Fed/State Funds Other	Total	100	100	0	254	0	0	0	354
Gen. Long Term Debt Cap. Improv. Fund (CIF) 100 100 General Revenues System Revenues Fed/State Funds Other 254	Project	t to date (9-30-06)				Proposed Re	venue Sources		
Cap. Improv. Fund (CIF) General Revenues System Revenues Fed/State Funds Other 254	Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
General Revenues System Revenues Fed/State Funds Other 254	Gen. Long Term Debt								0
System Revenues Fed/State Funds Other 254	Cap. Improv. Fund (CIF)	100	100						100
Fed/State Funds Other 254	General Revenues								0
Other 254	System Revenues								0
	Fed/State Funds								0
Total 100 100 254 0 0 0 3	Other				254				254
	Total	100	100	0	254	3 0	<u> </u>	0	354

		2007 - 2	2011		* D	·.	
CIP# Project Name	e	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
00-22d-005 400 S. Seymour Drainage	Improvements	PW	Drainage	Desirable	3	111	
Description	1		Ope	ration & Mainten	ance	· .	
Project consists of placement of a 72" RCP pipe from Milk to Gates then a 48" RCP pipe from Gates		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
to Marion and replace some of the earthen channel with concrete boxes.	Personnel						0
with condicte boxes.	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)		1 4 7		Proposed A	ppropriations		
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
Total 0	0		785	0	0	. 0	785
Project to date (9-30-06)			and place of the	Proposed Re	venue Sources		
Source <u>Budget</u>	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
Total 0 Hove	0	0	785	0	0	0	785

			* .					
CIP#	Project Na	1	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
04-22d-003	Bedford / Candlewo	ood Drainage	PW	Drainage	Essential	1	VI	
Descri	ption		* _e .	Оре	eration & Mainten	ance		
Project consists of alleviatir the Del Mar Hills, Section 1 will include extension of a s	, Area "B" site. Project		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total 0
Easements need to be obta		n						0
Phase I: Acquisition of 11 I	Bedford.	Supplies Services						0
		Equipment						0
Long Term Debt = '06 C.	O.'s	Total	0	0	0	- 0	0	0
System Revenues = Storm	water Improv. Fund	FTEs						
Proje	ect to date (9-30-06)	14		iv 1948.	Proposed A	ppropriations	and the second	
Acquisition	Appropriation	Expenditure	<u>FY 2007</u> 120	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 120
Design/Engineering]] 20	20						20
Construction/Equipment] 200	200						200
Contingencies] 200] 20	20						20
Bond Costs] 20	20						0
Total	240	240	120	0	<u> </u>	0		360
Proje	ect to date (9-30-06)		the Riversia		Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	240	240						240
Cap. Improv. Fund (CIF)	1							0
General Revenues	Ī							0
System Revenues	1		120					120
Fed/State Funds	Ī							0
Other	วี							0
Total	240	240	120	- 0	0	. 0.	0	360
								

			2007 - 2	2011	1 18 July 1	* D		
CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
00-22d-003	Boise Way Drainage In (Nye Dr Lindenv	nprovements vood Dr.)	PW	Drainage	Desirable	3	VI	
Descrip	tion			Оре	eration & Mainten	ance		
Project consists of installing the existing storm drainage s	a 24" storm pipe into		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
localized flooding at Del Mar	Subd. Area.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0		0
		FTEs						
	ded / Proposed C.O.'s t to date (9-30-06)		1817		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition		Experience	112007	1 1 2000	1 1 2000	1 1 2010	112011	0
Design/Engineering				22				22
Construction/Equipment				225				225
Contingencies				38				38
Bond Costs								0
Total	0	0	0	285	0	0	0	285
Projec	et to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				285				285
Total	0	0	0	285	0	0	0	285

			2007	2011 				
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-22d-001	Bristol Road Culvert R	Reconstruction	PW	Drainage	Desirable	2	VII	
Descrip	tion		- 	Оре	eration & Mainter	nance		
Recon. of Bristol Road Culver concrete box culverts, incl. s headwalls, & wingwalls. Rel- sewer line is incl., & acq. of a corner clip is possibly neede recommended in order to acc capacity & runoff from upstre	idewalks, handrails, ocation of a sanitary an adj. property for a d. Recon. is comodate the greater	Personnel Supplies Services Equipment	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total 0 0 0 0 0
Fed/State Funds = CDBG		Total FTEs	0	0	0	0	0	0
Projec	t to date (9-30-06)				Proposed A	Appropriations		
Acquisition	<u>Appropriation</u>	Expenditure	<u>FY 2007</u> 30	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 30
Design/Engineering			30					30
Construction/Equipment			250					250
Contingencies			20					20
Bond Costs								0
Total	0	0	330	0	0	. 0	0	330
Projec	t to date (9-30-06)		# 1	1.25	Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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

			2007 - 2	2011		* D		
CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
00-22d-001	Calton Rd Westgate S Improvemen	Subd. Drainage nts	PW	Drainage	Desirable	3	V	
Descrip	otion		1	Оре	eration & Mainter	nance		
Project consists of adding a existing drainage facility at V	concrete box culvert to Vestgate channel area.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
and the second second second second		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Unfund	ded / Proposed C.O.'s	FTEs						
	ct to date (9-30-06)				Proposed A	ppropriations		
<u> </u>	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
Total	<u> </u>	, 4 4 0	. 0	320	0	0	0	320
Projec	ct to date (9-30-06)				Proposed Re	evenue 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]			320				320
Total		0	0	320	0	0		320

		·			 			
CIP#	Project N	lame † Ala	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
00-22d-002	Chacon Creek	Acquisition	PW	Drainage	Essential	1	11	
Descri	ption	200	and the second	Оре	eration & Mainter	nance		
Entails acq. & clearance of Eng. & Env. costs.	creek including relate	d	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Phase I - River to Hwy	350	Personnel						0
Phase II - North of 359 the Phase III - CDBG limit to	to CDBG limits.	Supplies						0
Moreno Tract	. (1,000)	Services						0
		Equipment						0
Long Term Debt = '05 NF		Total	· · · · O.	- 0	0	0	. 0	0
Fed/State Funds = CDBG	6(150), TxP&W (78)	FTEs						
Proje	ct to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	672	672	2 556					1,22
Design/Engineering								
Construction/Equipment]							
Contingencies]							
Bond Costs]							
Total	672	67	2 556		0,	, 0	0	1,22
Proje	ct to date (9-30-06)				Proposed Re	evenue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1,000	1,00	0					1,00
Cap. Improv. Fund (CIF)								
General Revenues]							1
System Revenues]							(
Fed/State Funds	228	22	8					22
Other								(
Total	1,228	1,22	8 0	0	0	0	0	1,22

			<u> </u>					
CIP#	Project Na	. 1	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
02-22d-002	Chacon Creek Drainag	e Improvements	PW	Drainage	Desirable	1	11, 11	l
Descr	iption			Ope	ration & Mainten	ance		
he implementation of a flo lan along Chacon Creek.		,	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
5% III)		Personnel						C
		Supplies						(
		Services						(
		Equipment						C
		Total	· · · · · · · · · · · · · · · · · · ·	0	0	<u> </u>		0
Fed/State Funds = (04) L System Revenues = (02) i		FTEs						
	ect to date (9-30-06)				Proposed A	ppropriations	1	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								
Design/Engineering	714	714		680	526			1,9
Construction/Equipment	159	159						1:
Contingencies	7							
Bond Costs	Ī							
Total	873	873	. , 0	680	526	0	0	2,07
Proje	ect to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	Ī							
Cap. Improv. Fund (CIF)	Ī							
General Revenues	Ī							
System Revenues	401	401		340	263			1,00
Fed/State Funds	472	472		340	263			1,07
Other	์ วี							
Total	873	873	. 0	680	526	. 0		2,0

				 				
CIP#	Project N		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-22d-151	Drainage Easment acquisi Drainag	tion & Orleans Loop e	PW	Drainage	Desirable			
De	escription			Оре	ration & Mainten	ance	į.	
cquisition of Perez Pro	operty to alleviate flooding urrounding subdivisions.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
TOHEARS LOOP AND SE	arrounding subdivisions.	Personnel						(
		Supplies						(
		Services						(
		Equipment						(
ong Term Debt = 07	" C.O.'s	Total	0			0	0	(
		FTEs						
. Р	roject to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition			500					5
Design/Engineering								
Construction/Equipme	ent							
Contingencies								
Bond Costs								
Total	0	0	500	0	0	0	0	5
P - 1 2 - 1	Project to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Del	bt		500					50
Cap. Improv. Fund (C	IF)							
General Revenues								
System Revenues								
Fed/State Funds								
Other								
Total		0	500	<u> </u>	0	0		5

			2007					
CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-DR-012	Ejido / Stewart Red	construction	PW	Drainage	Desirable	5	11	
Des	cription	1. 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1		Оре	ration & Mainter	nance		
Orainage improvements Clark) 6 blks; consists of	along Ejido (Kearney to		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
overflow. Includes two b Keary & Stewart.	locks of paving betewwn	Personnel						0
ceary & Stewart.		Supplies						0
		Services						0
		Equipment						0
ong Term Debt = 07'	C.O.'s	Total	1 0	- 	0	0	<u> </u>	0
		FTEs						
Pro	oject to date (9-30-06)				Proposed A	ppropriations	7/	
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering				50				50
Construction/Equipmer	nt			500				500
Contingencies				100				100
Bond Costs								(
Total	0	0	0	650	0	0	0	650
Pr	oject to date (9-30-06)				Proposed Re	evenue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debi			650					650
Cap. Improv. Fund (CII	F)							C
General Revenues								C
System Revenues	Ħ							C
Fed/State Funds								C
Other	=							C
Total		0	650	0	0			650

								
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-DR-009	speranza Rd. Drainage Sy	stem Replacemen	PW	Drainage	Desirable	5	V	
De	scription]		Оре	eration & Mainten	ance		
consists of replacing exi metal pipe with concrete replacement of grate inl	ets, and road repairs to en repaired at least twice ir	Personnel Supplies	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0
Long Term Debt = 07	' C.O.'s	Equipment Total FTEs	0	0	0	0	0	0
Р	roject to date (9-30-06)				Proposed A	ppropriations	· .	
Acquisition Design/Engineering	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Construction/Equipme Contingencies Bond Costs			500					50
Total		0	500					500
P	roject to date (9-30-06)	·			Proposed Re	venue Sources		
Source	Budget	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Deb			500					500
Cap. Improv. Fund (C	IF)							C
General Revenues								(
System Revenues	\exists							(
Fed/State Funds								C
Other								C
Total	0	0	500	0	0	<u> </u>		500

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			2007	2011		ט		
CIP#	Project Na	ime	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
99-22d-001	Flecha Lane Drainage	Improvements	PW	Drainage	Desirable	. 1	VII	
Desc	ription			Ope	eration & Mainter	nance		
Project consists of recons crossing on Flecha Ln. to	tructing a low water include new culverts.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
street reconstruction, clea easements. It also includ	ining & acq. of drainage	Personnel						0
channelization from Bristo Flecha Ln.		Supplies						0
TICOND ETT.		Services						0
		Equipment						0
	C.O.'s (100)/ '05 NPDES	Total	0	0	0	0	0	0
	enue Bond (515) eloper Contribution (10)	FTEs						
	ject to date (9-30-06)		11.0		Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition				,				0
Design/Engineering			58					58
Construction/Equipmen	t 100	100	457					557
Contingencies	10	10						10
Bond Costs								0
Total	110	110	515	0	.0	0	0.	625
Pro	eject to date (9-30-06)				Proposed Re	evenue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	615	615						615
Cap. Improv. Fund (CIF	7)							0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	10	10						10
Total	625	625		0	. 0	0	0	625

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CIP # Project Name	Total 0 0 0 0
Description Aquisition of property at 311 La Herradura Court due to localized flooding. Personnel Supplies Services Equipment Total O O O O O O System Revenue = Stormwater Drainage Fund	0 0 0
Aquisition of property at 311 La Herradura Court due to localized flooding. Personnel Supplies Services Equipment Total O O O O O O O System Revenue = Stormwater Drainage Fund	0 0 0
Personnel Supplies Services Equipment Total 0 0 0 0 0 0 0 System Revenue = Stormwater Drainage Fund FTEs FTES	0 0 0
Personnel Supplies Services Equipment Total 0 0 0 0 0 System Revenue = Stormwater Drainage Fund FTEs	0 0
Services Equipment Total 0 0 0 0 0 0	0
Equipment	0
System Revenue = Stormwater Drainage Fund Total 0 0 0 0 0 FTEs	
System Revenue = Stormwater Drainage Fund FTEs	0
FIES	
Proposed Appropriations	
Project to date (9-30-06)	
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
Total 0 0 0 135 0 0	135
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 135	135
Fed/State Funds	0
Other	0
Total 0 0 135 0 0	Ū

L								
CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council D	District(s)
09-22d-003	Hillside / Gallaghe	er Drainage	PW	Drainage	Desirable	3	\	/
Descri	ption			Оре	eration & Mainter	nance		
Storm extension & intersect	tion reconstruction.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	O	0	0	0	0
System Revenues = Storm	water Improv. Fund	FTEs						
Proje	ct to date (9-30-06)		,4.3.0)		Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]							(
Design/Engineering			10					10
Construction/Equipment			90					90
Contingencies]							(
Bond Costs]							(
Total		0	100	0	0		0	100
Proje	ct to date (9-30-06)				Proposed Re	venue Sources	The state of the s	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ī							(
Cap. Improv. Fund (CIF)	ĺ							(
General Revenues	ĺ							(
System Revenues	i		100					100
Fed/State Funds	j							C
Other	์ 1							(
Total		. 0	100	. 0	<u> </u>	- O		100

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			2007 - 2	.011		* <i>L</i>) 		
CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	y Cour	ncil Distri	ct(s)
00-22d-004	Hillside Rd Cypress / Improveme		PW	Drainage	Essential	1		V	
Descrip	tion		1.8 -1 .	Ope	ration & Mainter	nance			
Project consists of installing the existing storm drainage:			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		<u>Total</u>
McPherson/Hillside Rd. to all flooding at the Hillside Rd./C	lleviate localized	Personnel							0
intersection.	ypiess Ave.	Supplies							0
		Services							0
		Equipment							0
		Total	0	0	. 0		0	0	0
Other Funds = Unfund	ded / Proposed C.O.'s	FTEs							
	ct to date (9-30-06)				Proposed A	Appropriations	.* .	· .	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		<u>Total</u>
Acquisition				100					100
Design/Engineering				30					30
Construction/Equipment				200					200
Contingencies				30					30
Bond Costs									0
Total	0 -	. 0	<u>, </u>	360	0	****	0	0	360
Projec	ct to date (9-30-06)				Proposed Re	evenue Source	s		-
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		<u>Total</u>
Gen. Long Term Debt									0
Cap. Improv. Fund (CIF)									0
General Revenues									0
System Revenues									0
Fed/State Funds									0
Other				360					360
Total	0	0		360			0	0	360

L								
CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-dds-153	Land Acquisition - City	Wide Drainage	PW	Drainage	Desirable			
Desc	cription			Оре	eration & Mainten	ance	· · · · · · · · · · · · · · · · · · ·	
Acquisition of drainage ar throughout the city.	nd flooded houses		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
throughout the city.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 07' (C.O.'s	Total	0			0	0	0
		FTEs						
Pro	ject to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition			1,254					1,254
Design/Engineering								0
Construction/Equipmen	t							0
Contingencies								0
Bond Costs								0
Total			1,254	0.	0	0	0	1,254
Pro	eject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt			1,254					1,254
Cap. Improv. Fund (CIF)							0
General Revenues	7							0
System Revenues								0
Fed/State Funds								0
Other								0
Total	<u> </u>	. 0	1,254	<u></u>	0.	0.		1,254

									
CIP#	7 🗔	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
96-22d-004		Laredo St. Drainage Ir	nprovements	PW	Drainage	Essential	2	. III	
D	escript	ion		Manager Commence	Оре	ration & Mainten	ance		
rainage along Laredo apeyste Ave. hase II - Const. of 13 rainage along Seymo	St. fro S50 L.F our Ave sti & Fi	. of underground storm a. & Meadow from reemont & Galveston	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> ((
2	:006 Pr	ax Supp. C.O.'s (444) oposed C.O.'s (612)	Equipment Total FTEs	, in the same of t	· · · · · · · · · · · · · · · · · · ·				. (
	Project	to date (9-30-06)				Proposed A	ppropriations		
Acquisition		<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Design/Engineerin	ng	65	65	50					1
Construction/Equipm	nent	342	342	562	500				1,4
Contingencies		37	37						
Bond Costs									
Total		444	444	612	500	0	0	0	1,5
	Project	t to date (9-30-06)	jan j			Proposed Re	venue Sources		
Source		<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term De	ebt	1,056	1,056	500					1,5
Cap. Improv. Fund (CIF)								
General Revenue	s								
System Revenues	s								
Fed/State Funds	;								
Other									
Total		1,056	1,056	500	<u> </u>		0		1,5

			2007 - 2	2011		* D	<u></u>	
CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
98-22d-002	aurel / Dellwood Drainag	e Improvements	PW	Drainage	Desirable	3	VI	
Descri	ption			Оре	eration & Mainter	nance		
Extension of approx. 600 L system with a 36" & 30" dia	.F. an existing drainage		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
pipe and the construction of alleviate localized flooding	f 9 concrete slot inlets to	Personnel						0
J.		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 07' C.	O.'s	Total	0	0	0	0	0	0
		FTEs						
Proje	ect to date (9-30-06)				Proposed A	ppropriations	a ^k	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering			30					30
Construction/Equipment]		200					200
Contingencies]		20					20
Bond Costs]							0
Total	0	0	250	0	0	0	0	250
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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

				-:				
CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-22d-002	Manadas Creek Drainage	e Improvements	PW	Drainage	Desirable	1	VI	
Desc	cription			Оре	eration & Mainten	ance		
Project includes the creat Ponds between Springfie	ion of Regional Detention		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Creek Improvements fron	east 35 to west	Personnel						0
IcPherson Rd.		Supplies						0
		Services						o
		Equipment						0
ong Term Debt = 200	5 NPDES Revenue Bond	Total	0	0		0		0
		FTEs						
Pro	ject to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	1700	1700	1,700					3,40
Design/Engineering	300	300	300					60
Construction/Equipmen	Ħ							
Contingencies								
Bond Costs								
Total	2,000	2,000	2,000	0	- 0	0		4,00
Pro	ject to date (9-30-06)			and the second	Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	2,000	2,000	2,000					4,00
Cap. Improv. Fund (CIF)							
General Revenues								
System Revenues	7							
Fed/State Funds								
Other	Ħ							
Total	2,000	2,000	2,000	0	0			4,00
								

			2007 -	2011	·	* N		
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
09-22d-002	Markley - Santa Mar	ia Drainage	PW	Drainage	Desirable	3	VI]
Descri	ption			Оре	eration & Mainten	ance		
To alleviate flooding at Ortiz parks and recreation playgr	z / Sta. Maria in the		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
parks and residential player	dana development area	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 07' C.	O.'s	Total	O	0	. 0	0	0	0
		FTEs						
Proje	ct to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	<u>]</u>							0
Design/Engineering				150				150
Construction/Equipment				850				850
Contingencies]							0
Bond Costs								0
Total	0	. 0	0	1,000	0	0	0	1,000
Proje	ect to date (9-30-06)				Proposed Re	venue Sources	· .	
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt			1,000					1,000
Cap. Improv. Fund (CIF)								0
General Revenues	1							0
System Revenues								0
Fed/State Funds	Ī							0
Other	j							0
Total	<u> </u>	0	1,000	0	0		0	1,000

			·		·			
CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
98-22d-008	Maryland / Taylor Drainag	e Improvements	PW	Drainage	Desirable	3	IV	
Des	scription			Оре	ration & Mainten	ance		
R.C.P. and 1,100 L.F. of ocalized flooding occurr	ot inlets, 1,350 L.F. of 36" 24" to provide relief for ing in the area bounded on bounded on the South by the West by Marcella	Personnel Supplies	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
ve., and bounded on th	e East by Maryland Ave.	Services Equipment						C
ong Term Debt = 200	05 NPDES Revenue Bond	Total FTEs	0	0	0	0	0	. 0
Pr	oject to date (9-30-06)	1 4			Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Design/Engineering	47	47						
Construction/Equipme	nt 470	470						4
Contingencies	48	48						
Bond Costs								
Total	565	565	0	<u> </u>	0	0		. 50
Pr	roject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Deb	t 565	565						56
Cap. Improv. Fund (CI	F)							
General Revenues								
System Revenues								
Fed/State Funds								
Other								
Total	565	565		0	0	0	0	56

channels, full concrete channelization, and / or underground concrete pipes / boxes. Phase I: Drainage ditch @ Hidden Meadows N. of Hillside Subd Gale St. (Complete \$730) Phase II: Gale St 300 ft. N. of Calle del Norte. Phase III: Calle del Norte to the southern boundary of Del Mar Subd. Sec. 5, Area "C" drainage Equipment Long Term Debt = 2003 & 2007 Proposed C.O.'s Project to date (9-30-06) Proposed Appropriations	
Description FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2008 FY 2009 FY 2010 FY 2011 To an index Expenditure FY 2008 FY 2009 FY 2010 FY 2011 FY 2011 FY 2011 To an index Expenditure FY 2008 FY 2009 FY 2010 FY 2011 FY	
Drainage improv. will consist of combination of pilot channels, full concrete channelization, and / or underground concrete pipes / boxes. Personnel Phase I: Drainage ditch @ Hidden Meadows N. of Hillside Subd Gale St. (Complete \$730) Phase II: Gale St 300 ft. N. of Calle del Norte. Phase III: Calle del Norte to the southern boundary of Del Mar Subd. Sec. 5, Area "C" drainage Long Term Debt = 2003 & 2007 Proposed C.O.'s Total 0 0 0 0 0 0 0 0 0 FTEs Project to date (9-30-06) Appropriation Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 T	
channels, full concrete channelization, and / or underground concrete pipes / boxes. Phase I: Drainage ditch @ Hidden Meadows N. of Hillside Subd Gale St. (Complete \$730) Phase II: Gale St 300 ft. N. of Calle del Norte. Phase III: Calle del Norte to the southern boundary of Del Mar Subd. Sec. 5, Area "C" drainage Equipment Long Term Debt = 2003 & 2007 Proposed 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 2010 FY 2011 T	
underground concrete pipes / boxes. Personnel Phase I: Drainage ditch @ Hidden Meadows N. of Hillside Subd Gale St. (Complete \$730) Phase II: Gale St 300 ft. N. of Calle del Norte. Phase III: Calle del Norte to the southern boundary of Del Mar Subd. Sec. 5, Area "C" drainage Equipment Long Term Debt = 2003 & 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 T	<u>al</u>
Hillside Subd Gale St. (Complete \$730) Phase II: Gale St 300 ft. N. of Calle del Norte. Phase III: Calle del Norte to the southern boundary of Del Mar Subd. Sec. 5, Area "C" drainage Long Term Debt = 2003 & 2007 Proposed 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 T	0
Phase II: Gale St 300 ft. N. of Calle del Norte. Services Phase III: Calle del Norte to the southern boundary of Del Mar Subd. Sec. 5, Area "C" drainage Equipment Long Term Debt = 2003 & 2007 Proposed C.O.'s Total 0 0 0 0 0 FTEs Project to date (9-30-06) Proposed Appropriations Appropriation Expenditure FY 2007 FY 2009 FY 2010 FY 2011 T	0
Of Del Mar Subd. Sec. 5, Area "C" drainage Equipment Long Term Debt = 2003 & 2007 Proposed C.O.'s Total 0	0
FTES Project to date (9-30-06) Appropriation Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 TO Acquisition	0
Project to date (9-30-06) Appropriation Expenditure Acquisition Proposed Appropriations FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 T	0
Appropriation Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 T Acquisition	
Acquisition	
	<u>tal</u>
Design/Engineering	(
	(
Construction/Equipment 364 364 710	1,074
Contingencies 36 36 70	106
Bond Costs	(
Total 400 400 780 0 0 0	1,180
Project to date (9-30-06) Proposed Revenue Sources	
Source Budget Revenue FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 T	<u>tal</u>
Gen. Long Term Debt 400 400 780	1,180
Cap. Improv. Fund (CIF)	C
General Revenues	c
System Revenues	C
Fed/State Funds	C
Other	C
Total 400 400 780 0 0 0 0	1,180

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			2007 - 1			* N		
CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council D	strict(s)
06-22d-001 North	Heights Subd., Drain	age Improvements	PW	Drainage	Essential	1	II	
Descript	ion			Oper	ration & Maintena	ance		
Addition of 48 - 60" pipe at the Paul Young to alleviate locali	e subdivision behind		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
raul Young to alleviate locali	zea nooding.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
_ong Term Debt = 07' C.O	.'s	Total	0	0	0	0	0	0
-	. 0	FTEs						
	Sector Contribution to date (9-30-06)			##	Proposed A	ppropriations		
riojec	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u>, </u>	Experientare	1 1 2007	200	112000	1 1 2010	<u> </u>	200
Design/Engineering			36					36
Construction/Equipment				300				300
Contingencies				64				64
Bond Costs								C
Total		· · 0 .	36	564			0	600
Project	t to date (9-30-06)				Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt			500					500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								O
Fed/State Funds								C
Other				100				100
			500					600

<u> </u>							
CIP#	Project Name	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-22d-152 Reco	onstruction of damaged section of Zacat Creek	e PW	Drainage	Desirable			
Descrip	tion		Оре	eration & Mainten	ance		
Reconstruction of 500 LF of destroyed.	concrete that has been	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
lesitoyed.	Personnel						0
	Supplies						0
	Services						0
	Equipment						0
Long Term Debt = 07' C.C).'s Total	- 0	0	0	0	0	0
	FTEs						
Projec	t to date (9-30-06)		ne griegore e	Proposed A	ppropriations	· ,	
	Appropriation Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition							(
Design/Engineering							(
Construction/Equipment		500					500
Contingencies							(
Bond Costs							(
Total	0 0 0	500	0	0	0	0	500
Projec	et to date (9-30-06)			Proposed Re	venue Sources		
Source	Budget Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt		500					500
Cap. Improv. Fund (CIF)							(
General Revenues							(
System Revenues							(
Fed/State Funds							(
Other							(
Total	0 0	500	0		0	0	500

	· · ·							
CIP#	Project Nam	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-22d-105	River Road Pipe Replaceme Grant 1300 f	ent (St. Cleotilde / t.)	PW	Drainage	Desirable	3		
Des	scription			Оре	ration & Mainten	nance		
	t diameter metal corrugated cent to Sta. Cleotilde north		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
to Water St., approx. 1,3	00 linear ft. Pipe has been	Personnel						0
repaired numerous times causing road and parkin		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 07'	C O 's	Total	0					
Long Term Debt = 07	C.O. s	FTEs				,		· ·
		1123			Dropood A	Appropriations		
PI	oject to date (9-30-06)							Total
Acquisition	Appropriation	Expenditure	FY 2007	<u>FY 2008</u> 50	FY 2009	FY 2010	FY 2011	<u>Total</u> 50
Design/Engineering				120				120
Construction/Equipme								1,000
				1,000				130
Contingencies				130				
Bond Costs								0
Total	0	0	0	1,300	0	0	0	1,300
was the grant P	roject to date (9-30-06)	44.14		sa girmai	Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Deb	ıt		1,300					1,300
Cap. Improv. Fund (Cl	F)							0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total			1,300			. 0		1,300
1	ı		.,000		, , ,		Ţ.	-,,,,,,,

								
CIP#	Project Nan		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
99-22d-003	Riverside Dr. Drainage I (Mann to Indus	mprovements trial)	PW	Drainage	Desirable	3	VII	
Desc	cription	14.		Оре	eration & Mainten	ance		
Project consists of replac channels along existing runderground drainage sy drain the area, which is si	padway with conventional stem in order to better	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
undersized culvert crossii earthen channels. Project	ngs and under maintained et includes street	Supplies						0
reconstruction and utility	adjustments.	Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Unf	unded / Proposed C.O.'s	FTEs						
	ject to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering				100				100
Construction/Equipmen	t			1,200				1,200
Contingencies				100				100
Bond Costs								0
Total	0	0	0	1,400	0	0	0	1,400
Pro	eject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF	(1)							0
General Revenues								0
System Revenues	7							0
Fed/State Funds								0
Other				1,400				1,400
Total	0	0	0	1,400	0,	0	0	1,400

CIP#	Project Nam	ne Las las	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-DR-010	Rosario St. Drainage Syste	m Replacement	PW	Drainage	Desirable	5	III	
De	scription			Ope	ration & Mainten	ance		
oject consists of repla	cement or addtion to em (Monterry -McClelland),		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
blks., which is unders	sized, and constributing to in the area. Project also	Personnel						(
cludes relplacement or d resurfacing street p	f grate inlets with slot inlets,	Supplies						(
d resultating street p	avement.	Services						(
		Equipment						(
ong Term Debt = 07	' C.O.'s	Total	(0	0	0	0	(
		FTEs						
P	roject to date (9-30-06)				Proposed A	opropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition			300					3
Design/Engineering				2500				2,5
Construction/Equipme	ent		100					1
Contingencies								
Bond Costs								
Total	0	0	400	2,500	0	0	0	2,9
Р	roject to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Deb	ot .		2,900					2,9
Cap. Improv. Fund (Cl	IF)							
General Revenues								
System Revenues								
Fed/State Funds								
Other					٠			
Total		0	2,900		0	- 0		2,9

		÷	2007 - 2	2011		* N	* .	
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
08-22d-001	Texas - Aldama II	Drainage	PW	Drainage	Desirable	3	III	
Descrip	tion			Оре	eration & Mainter	ance		
Acquisition & construction for	or flood control facilities.	,	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	<u> </u>	- 1,1 M	0	0	. 0	0
Other Funds = Unfund	ded / Proposed C.O.'s	FTEs						
	et to date (9-30-06)		Salar Salar	er i grafia	Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition				300				300
Design/Engineering]			40				40
Construction/Equipment				180				180
Contingencies								0
Bond Costs								0
Total	0	0	0	520	0	0	0	520
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	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
Total	0	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	0	520			0	520

CIP#		Project Na	1 1	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
97-22d-015	Zacat	te Creek Upper Reac	hes Pilot Channel	PW	Drainage	Desirable	1	V	
	Description	on' was page	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Оре	ration & Mainten	ance		
ne Zacate Creek Upp IcPherson Rd. Bridge pprox. 7,000 L.F. NE	nds to impoer Reac le N. of V direction inage cul Rd to rep	prove drainage along thes starting @ the Vyoming & ext. In to N. of Jacaman (vert structure @ Gale place existing low	Personnel Supplies	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total 0 0 0 0 0 0
((3,680), 2	s (290), '05 C.O.'s 2007 C.O.'s (1,220) d / Proposed C.O.'s	Total FTEs	0	0	0	0	0	0
	Project to date (9-30-06)					Proposed A	ppropriations		
Acquisition		Appropriation 3190	Expenditure 3190	FY 2007	<u>FY 2008</u> 200	FY 2009	FY 2010	FY 2011	<u>Total</u> 3,39
Design/Engineerin	ng				50				5
Construction/Equipn	ment	780	780	1,890	3,380				6,0
Contingencies									
Bond Costs									
Total		3,970	3,970	1,890	3,630	0.	0	<u> </u>	9,49
	Project 1	to date (9-30-06)		304		Proposed Rev	venue Sources		
Source		<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term D	Pebt	3,970	3,970	5,520					9,49
Cap. Improv. Fund ((CIF)								
General Revenue	es								
System Revenue	es								
Fed/State Funds	s								
Other									
Total		3,970	3,970	5,520			<u> </u>	0 -	9,49

CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
06-31-003	Arkansas Over	pass	PW	TxDOT	Essential	1		
Descri	iption		- 1.	Оре	eration & Mainten	ance		
Construction of railroad gra			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Arkansas Ave. Includes er assessment, design, ROW	acquisition and	Personnel						0
construction.Unfunded/ Pro	op. C.O.'s \$1,125	Supplies						0
		Services						0
		Equipment						0
Long Term Debt =		Total	0	0		0	0	0
	oosed Federal Earmark inded / Proposed C.O.'s	FTEs						
	ect to date (9-30-06)	estrución Carres	Em. 1		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	600	600						600
Design/Engineering	650	650						650
Construction/Equipment				4,075				4,075
Contingencies								0
Bond Costs								0
Total	1,250	1,250	<u>, , , , , , , , , , , , , , , , , , , </u>	4,075	0	0 ,	0	5,325
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	1,250	1,250	0	4,075	0	100 APR 100	· · · · · · · · · · · · · · · · · · ·	5,325

CIP#	Project N	1	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
99-31-01	CP & L / West La	redo Corridor	PW	TxDOT	Essential	1	VII	
Descr	iption			Оре	eration & Mainten	nance		· · · · · · ·
CP&L construction, from in Riverbank Dr.	ndustrial Blvd. to		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Dalamas Dan Dan 10	Personnel						0
FY 2000 CIF= 400 Fund E 153 Project Closeout Real		Supplies						0
Allocation (1999)		Services						0
		Equipment						0
		Total			0		0 - 2	0
Fed/State Funds = FHV	VA	FTEs						
Proje	ect to date (9-30-06)			95.44 (**) 1977 – 3.445	Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition			637					637
Design/Engineering	689	689	375					1,064
Construction/Equipment			1,712					1,712
Contingencies			526					526
Bond Costs								(
Total	689	689	3,250	0	0.	0	0	3,939
Proje	ect to date (9-30-06)		an igena		Proposed Re	venue Sources	a cast	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	Ī							(
CIF Fund	689	689						689
General Revenues	Ī							(
System Revenues								(
Fed/State Funds			3,250					3,250
Other								(
Total	689	689	3,250	0	0	0	0	3,939

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
05-112-004	Cuatro Viento	os Road	PW	TxDOT	Essential	1	1, 11	
Descript	tion			Орє	eration & Mainten	ance		
Phase I: Environmental stud parallel roadway to US 83 fro Mangana Hein. (605,667)	dy & design of a com SH 359 to	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Phase II: Construct 5 lane u 359/Loop 20 to Mangana-He		Supplies Services						0
Phase III: Two lane extension to Rio Bravo (5,301,517) FY	on from Mangana He 2007	Equipment						0
Long Term Debt = C.O.'s Fed/StateFunds = TxDO		Total FTEs	0	0	Sugeral 0	0 *	0	0
Project	t to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 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,	O -	(L) (S) 0	<u> </u>	58,459
Project	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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	ı							0
Total	53,158	53,158	5,301		0			58,459

CIP#	Project Na	me Alexandra	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-31-002 F	Flecha / Las Cruces	Re-Alignment	PW	TxDOT	Essential	1	VII	
Descripti	on	1,41		Оре	eration & Mainten	ance		
Re-Alignment of the Las Cruc	ces / Flecha Ln.	J	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
intersection. Project includes R.O.W., design, utilities and of	construction. Funded	Personnel						0
as part of the West Laredo M Corridor, Phase II. Local = C	ultimodal Trade IF (20 percent)	Supplies						0
		Services						0
		Equipment						0
		Total	0	0	· . : . 0	0	0	0
Fed/State Funds = 80% FF	AWA	FTEs						
Project	to date (9-30-06)				Proposed A	ppropriations		· .
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition				41				41
Design/Engineering				89				89
Construction/Equipment				707				707
Contingencies		•		145				145
Bond Costs								C
Total		0	· · · · · · · · · · · · · · · · · · ·	982		0		982
Project	to date (9-30-06)				Proposed Re	venue Sources	, f	
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								C
CIF Fund				197				197
General Revenues								C
System Revenues								C
Fed/State Funds				785				785
Other								C
Total	7 *** 4 3 5 5	0	0	982		19/24-5-0		982

CIP#	Project N		Category	Department	City Priority	Dept. Priority	Council [District(s)
01-112-008	FM 147	72	PW	TxDOT	Essential	1	V	711
Descrip	tion			Оре	eration & Mainter	nance	:	
Phase I - Construct railroad 35. (15,987,787)	grade separation at l	Н	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Phase II - Construct raised r	madian from III 25	Personnel						0
Interamerica (2,985,161)	nedian from in 35 -	Supplies						0
		Services						0
		Equipment						0
5 V2 · 5 · 5 · 5 · 5		Total	<u> </u>	0.	0	<u> </u>	0	0
Fed/State Funds = TxDO	T / FHWA	FTEs						
Projec	t to date (9-30-06)			rieje ja je je ir	Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	18,973	18,973						18,973
Contingencies								0
Bond Costs								0
Total	18,973	18,973		0	0	0	0	18,973
Projec	t to date (9-30-06)			1.5	Proposed Re	venue Sources	Allerings (1)	
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	18,973	18,973						18,973
Other								0
Total	18,973	18,973		0	0	<u> </u>	0	18,973

CIP#	Project N		Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
04-112-001	FM 147	2	PW	TxDOT	Desirable	3	V	II
Descript	ion		in the second of	Оре	eration & Mainten	ance		
Improve traffic signals & alor	ng FM 1472.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	- O.	0	0	0	0	<u> </u>
Fed/State Funds = TxDO	T / FHWA	FTEs						
Project	t to date (9-30-06)			n saukrija i	Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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	t to date (9-30-06)		elegije V		Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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
Total	250	250	0	- O	0	0	0	250

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-112-01	FM 3338		PW	TxDOT	Desirable	3	VII	
Descrip	tion	1 - A		Ope	eration & Mainten	ance		
Reconstruct and add should			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
7.8 mile north to end of pave Construction as of 4/05)	ement. (Under	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total		0	0	0		0
Fed/State Funds = TxDO	Т	FTEs						
Projec	t to date (9-30-06)				Proposed A	ppropriations		
	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	, O	3,268
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	·	3,268

CIP#	Project Name	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-112-001	Hachar Road	PW	TxDOT	Essential	3	VI	1
Description			Оре	eration & Mainten	ance		
Construct road from FM 1472 to IH 35		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Personnel	1					0
	Supplies	7					0
	Services	ī i					0
	Equipment	า					0
	Total		·0	0	0	0	0
	FTEs]					
Other Funds = Unfunded Project to date (9-	30-06)			Proposed A	ppropriations		X 1
Appropri		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition							0
Design/Engineering							0
Construction/Equipment					8,000		8,000
Contingencies							0
Bond Costs							0
Total	0 C	<u> </u>	. O.	1,14,	8,000	(O .	8,000
Project to date (9-	30-06)		en jaren de Militaria (h. 1901)	Proposed Re	venue Sources	i lingux iyoʻ	
Source Bude	get 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							0
Other					8,000		8,000
Total		0	<u> </u>	.0	8,000	0	8,000

CIP#	Project N		Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
06-112-002	IH 35		PW	TxDOT	Essential	. 1	VI,	VII
Description	on the same of		en in the second	Оре	eration & Mainten	ance		
Widening from .25 miles north	h of Milo to 0.5 miles		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
north of Uniroyal and construction as of 4/0		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0		0	0
Fed/State Funds = TxDOT	-	FTEs						
Project	to date (9-30-06)	Migani et			Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering						•		(
Construction/Equipment	37,843	37,843						37,843
Contingencies								(
Bond Costs								(
Total	37,843	37,843	0	0	O	0	0	37,843
Project	to date (9-30-06)		l to the text of		Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								(
CIF Fund								C
General Revenues								C
System Revenues								C
Fed/State Funds	37,843	37,843						37,843
Other								C
Total	37,843	37,843	, 0		0	0	- <u> </u>	37,843

* D

CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council D	strict(s)
06-112-006	IH 35		PW	TxDOT	Essential	1	VI &	VII
Descript	tion	l exercis	e francisco	Оре	eration & Maintena	ance		
Widen to 3 lanes each direct 0.25 miles north of Loop 20.	ion from Shiloh Rd. to)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
J.25 filles flortif of Loop 20.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	1 1 1 1 1 1 1 1	70	0	0	0	0
Fed/State Funds = TxDO	Т	FTEs						
Project	t to date (9-30-06)	n Shalland with ng na			Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								(
Design/Engineering								(
Construction/Equipment							30,000	30,000
Contingencies								(
Bond Costs								(
Total	guardia o.	0	0	0	0 ,		30,000	30,000
Project	t to date (9-30-06)		e version		Proposed Rev	enue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								(
CIF Fund								(
General Revenues								(
System Revenues								(
Fed/State Funds							30,000	30,000
Other								(

* D

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-112-006	IH 35 Fly Ov	rers	PW	TxDOT	Desirable	2	VI, \	/II
Descript	tion.		· · · · · · · · · · · · · · · · · · ·	Оре	eration & Mainten	ance		
Construct direct connector at	t Milo Interchange.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	O		<u> </u>	0	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	. 0
Fed/State Funds = TxDO	Т	FTEs						
Project	to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								I
Design/Engineering								ı
Construction/Equipment							13,375	13,37
Contingencies								ı
Bond Costs								ı
Total	, , , , , , , , , , , , , , , , , , ,		0	0	0	<u>, , , , , , 0</u>	13,375	13,37
The state of the s	t to date (9-30-06)		35, 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Proposed Re	venue Sources		** m.
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								1
CIF Fund								1
General Revenues								1
System Revenues								1
Fed/State Funds							13,375	13,37
Other								ı
Total		0	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0	- 0	13,375	13,37

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CIP#	Project Na	ime	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-112-007	IH 35 Turning	Lanes	PW	TxDOT	Desirable	2	V	
Descript	ion	1 1 2 2	S. F. S.	Оре	eration & Mainten	ance		
Add right turn lanes from eas	st access road at		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Calton to Del Mar Blvd.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0		0
Fed/State Funds = TxDO	Γ	FTEs						
Project	to date (9-30-06)			1.41	Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment					615			615
Contingencies								0
Bond Costs								0
Total	0	0	0	0	615	0	0	615
Project	to date (9-30-06)			geriet gleich	Proposed Rev	venue 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					615			615
Other								0
Total	0	0	<u> </u>	- 1	615	0	0	615

CIP#	Project Na	ıme	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
02-112-005	ITS		PW	TxDOT	Desirable	3	AL	.L
Descrip	otion			Оре	eration & Mainten	ance		
Phase II: Various roadways program (340,000) FY 2006	s.FHWA Deployment		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
		Personnel						0
FM 1472: ITS System alon	g FM 1472	Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	. 0
Fed/State Funds = TxDC	OT / FHWA	FTEs						
Projec	ct to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	340	340		1,500				1,840
Contingencies								0
Bond Costs]							0
Total	340	340		1,500	0	0	0	1,840
Proje	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ī							0
CIF Fund	Ī							0
General Revenues	j							0
System Revenues]							0
Fed/State Funds	340	340		1,500				1,840
Other								0
Total	340	340		1,500	O	0	0	1,840

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-112-001	Loop 20		PW	TxDOT	Essential	1	11 &	V
Descrip	tion		inger Andre	Оре	eration & Mainten	ance		
Construct diamond interchair south of Spur 400 to 1.68 m	nge from 0.20 miles		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
30dili 01 Opdi 400 to 1.00 iii	iles floral of 03 39.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0		· · · · · · · · · · · · · · · · · · ·	0	0	<i>J</i> 0
Fed/State Funds = TxDO	T / FHWA	FTEs						
Projec	t to date (9-30-06)		:		Proposed A	ppropriations		
A	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	1							0
Design/Engineering								0
Construction/Equipment	11,702	11,702						11,702
Contingencies								0
Bond Costs								0
Total	11,702	11,702	0	0	0	0	0	11,702
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	11,702	11,702	0	\$ 24. 1 O	0	0	<u> </u>	11,702

CIP#	Project I	100	Category	Department	City Priority	Dept. Priority	Council	District(s)
06-112-008	Loop 20 (v	arious)	PW	TxDOT	Desirable	1	1, 11,	V, VI
Des	cription			Оре	eration & Mainter	nance		
- Install raised median f			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
US 83 FY06 (464,864) - Construct 3X24 pipe ci		Personnel						0
FY06 (89,021) - Interconnect traffic sign	nals at Boomtown,	Supplies						0
Century City, and Los I (125000)	Presidentes FY06	Services						0
		Equipment						0
		Total	0	0	0	0,		0
Fed/State Funds = Tx	DOT	FTEs						
Pro	oject to date (9-30-06)				Proposed A	Appropriations		
Acquisition	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering								0
Construction/Equipmer	nt 679	679						679
Contingencies								0
Bond Costs	Ħ							0
Total	679	679		0	0	0	· · · · · · · · · · · · · · · · · · ·	679
Pro	oject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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			679

CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
05-112-003	Loop 20 / SH 359 In	terchange	PW	TxDOT	Desirable	3	1, 11	
Descript	ion			Ope	eration & Mainten	ance		
Construct Interchange at SH	359 intersection.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0			0	0
Fed/State Funds = TxDO	Γ	FTEs						
· · · · · · · · · · · · · · · · · · ·	to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			17,000					17,000
Contingencies								. 0
Bond Costs								0
Total	0	• . • 0 .	17,000		<u> </u>	0	0	17,000
Project	to date (9-30-06)				Proposed Re	venue 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			17,000					17,000
Other								0
Total		0	17,000	0	0		0	17,000

CIP#	Project Na	me .	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
99-112-037	Outer Loc	pp	PW	TxDOT	Essential	1	1,11,	v
Des	scription			Оре	eration & Mainten	ance		
(6,937)	w/interchange at US 83.	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Phase II: Cuatro Viento Phase III: SH 359 interd Phase IV: SH 359 to US	change (3,000) 3 59 (8,400)	Supplies Services						0
Phase V: US 59 to Loop	p 20 (9,600)	Equipment						0
Fed/State Funds = T:	xDOT	Total FTEs	O	0	0	, O	0	0
Pr	oject to date (9-30-06)		ingerkij e mercija		Proposed A	opropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering								0
Construction/Equipme	ent			6,937		27,120		34,057
Contingencies								0
Bond Costs								0
Total	O	0	O	6,937	0	27,120	0	34,057
graphism is Pr	roject to date (9-30-06)				Proposed Rev	enue Sources	en e	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Deb	ot							0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	_			6,937		27,120		34,057
Other								0
Total	0	0 , 10	0	6,937	0	27,120	0	34,057

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CIP#	Project Na	me grandige	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
00-112-001	Restoration of Benav	rides House	PW	TxDOT	Essential	3	VII	l
De	scription			Оре	eration & Mainten	ance		
	ement Project on 802 Grant		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
St.		Personnel						0
Phase II - Engineering a (445,000 - Unfunded)	and Construction	Supplies						0
		Services						0
		Equipment						0
		Total	<u> </u>		0	- O	at at a C	0
Fed/State Funds = T	xDOT (Unfunded)	FTEs						
Р	roject to date (9-30-06)				Proposed A	ppropriations		
<u> </u>	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								C
Design/Engineering								C
Construction/Equipme	ent				445			445
Contingencies								C
Bond Costs								C
Total	• • • • • • • • • • • • • • • • • • •	0	0		445	0	0	445
Р.	roject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Del	bt							C
CIF Fund								C
General Revenues					89			89
System Revenues								C
Fed/State Funds					356			356
Other								C
Total	0	<u> </u>	0	<u> </u>	445	0.	0	445
L								

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CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
05-112-002	SH 359	9	PW	TxDOT	Desirable	2	III	i
Descrip	tion			Оре	eration & Mainter	nance	· ·	
Realign intersection from Te Smith St.	ex-Mex Railway to		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Smith St.		Personnel						0
		Supplies						0
		Services						0
		Equipment]					0
5 10 5	_	Total	0	0	0	0	0	- 0
Fed/State Funds = TxDO	1	FTEs]					
Projec	t to date (9-30-06)				Proposed A	Appropriations		
Acquickien	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	 1							0
Design/Engineering					F 000			0
Construction/Equipment					5,000			5,000
Contingencies								0
Bond Costs								0
Total	0	0		0	5,000	0	0	5,000
	t to date (9-30-06)					venue Sources		
Source	<u>Budget</u>	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					5,000			5,000
Other								0
Total	0	0	0	0	5,000	0	0	5,000

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council [District(s)
96-112-019	South Meadow R.R	. Overpass	PW	TxDOT	Essential	2	1	
Descrip	ition	Living to the		Оре	eration & Mainten	ance		
Construction of a new bridge over the Tex Mex RR to rep	e on South Meadow		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
deficient structure.	lace a seriously	Personnel						0
Cost is estimate only.		Supplies						0
		Services						0
		Equipment						0
		Total	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0
Other Funds = Unfun	nded	FTEs						
Projec	t to date (9-30-06)		A Section of	រាជមក្សដ៏ស្តម្ភាជ <u>ា</u> ។	Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				•		200		200
Construction/Equipment						2,000		2,000
Contingencies						200		200
Bond Costs								0
Total		0	0	<u> </u>	·	2,400		2,400
Projec	t to date (9-30-06)	V. #2			Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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
Total	3 1 4	0	0	·	0	2,400		2,400

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CIP#	Project Nam	ne	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-112-003	US 59		PW	TxDOT	Desirable	3	V	
Desc	cription	, 187 J. S.		Оре	eration & Mainter	nance		
Reconstruct bridge at Sai	n Francisco.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
		Personnel						1
		Supplies						
		Services						
		Equipment						
		Total	0.	- 20	0	· · · · · · · · · · · · · · · · · · ·	0	
Fed/State Funds = Txl	DOT (Backlog)	FTEs						
Pro	ject to date (9-30-06)		: :		Proposed A	Appropriations		1 2
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Design/Engineering	Ħ						1,200	1,2
Construction/Equipmen	t							
Contingencies					•			
Bond Costs								
Total			0	0	<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>	1,200	1,2
. Hat iye. _{1. 2} 000 — Pro	ject to date (9-30-06)			ya i jeriyi	Proposed Re	evenue Sources	## 11 T	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								
CIF Fund								
General Revenues								
System Revenues								
Fed/State Funds							1,200	1,2
Other								
Total		0	,	0	0		1,200	1,2

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
06-112-007	US 59 Med	ian	PW	TxDOT	Desirable	1	II, III,	, IV
Descript	tion			Оре	eration & Mainten	ance		
Install raised median from Ej	ido to Buena Vista.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
		Personnel						0
		Supplies						0
		Services						0
		Equipment				•		0
		Total	<u> </u>	0	0	0		0
Fed/State Funds = TxDO	Т	FTEs						
Project	to date (9-30-06)				Proposed A	opropriations		
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	516	516						516
Contingencies								0
Bond Costs								0
Total	516	516		0	- <u>- , , , , , , , , , , , , , , , , , ,</u>	0	0	516
Project	to date (9-30-06)	1000			Proposed Rev	enue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt				<i>x</i>				0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	516	516						516
Other								0
Total	516	516	0		0	<u> </u>	0	516

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
96-112-016	US 59 Reconst	ruction	PW	TxDOT	Essential	2	11, \	<i>y</i>
Descrip	tion		and the second	Оре	eration & Mainten	ance		
Construct 4-lane divided fac	cility from 3.3 miles		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
east of Arkansas to 12.7 mil	es east.	Personnel						0
		Supplies			-			0
		Services						0
		Equipment						0
		Total	<u> </u>	<u> </u>	0	0	0	0
Fed/State Funds = TxDC	T / FHWA (Backlog)	FTEs						
Projec	et to date (9-30-06)	5, 3x, 13			Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering]							(
Construction/Equipment						14,360		14,360
Contingencies								(
Bond Costs								(
Total	<u> </u>	<u> </u>	. 0	0	0	14,360	0	14,360
Projec	t to date (9-30-06)			* .	Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ì							(
CIF Fund	j							(
General Revenues	j							C
System Revenues								(
Fed/State Funds]					14,360		14,360
Other	ĺ							(
Total		0			0	14,360	<u> </u>	14,360

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Personnel Personnel Personnel Supplies Equipment	0 0 0
Personnel FY 2007 FY 2008 FY 2010 FY 2011 Total	0
Personnel Supplies Services Equipment Total 0 0 0 0 0 0 0 0 0	0
Personnel Supplies Supplies Services Equipment Total 0 0 0 0 0 0 0 0 0	0
Services Equipment	0
Equipment Total 0 0 0 0 0 0 0 0 0	
Total 0 0 0 0 0 0 0 0 0	0
Fed/State Funds = TxDOT Project to date (9-30-06) Proposed Appropriations Appropriation Acquisition Design/Engineering Construction/Equipment FTES Proposed Appropriations FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 Tot 8,053	
Project to date (9-30-06) Appropriation Acquisition Design/Engineering Construction/Equipment Proposed Appropriations FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 Tot 8,053	0
Appropriation Expenditure FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 Tot Acquisition Design/Engineering Construction/Equipment 8,053	
Acquisition Design/Engineering Construction/Equipment 8,053	
Design/Engineering Construction/Equipment 8,053	
Construction/Equipment 8,053	0
	0
Contingencies	8,053
	0
Bond Costs	0
Total 0 0 0 8,053 0 0	3,053
Project to date (9-30-06)	
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	•
Fed/State Funds 8,053	0
Other	
Total 0 0 0 8,053 0 0	0

CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council D	District(s)
01-112-002	US 83		PW	TxDOT	Desirable	3	18	. 111
Des	scription		(84)	Ope	ration & Mainter	nance	1 2513	
Phase I: Install raised m Palo Blanco. (662,741)	edian from Guatemozin to)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
•	1	Personnel						0
Phase II: Reconstruct ro restripe from Chacon Cr (3,457,559)	eek Bridge to Palo Blanco	Supplies						0
(0,407,000)		Services						0
		Equipment						0
		Total	. 0	0	0		0	0
Fed/State Funds = Tx	xDOT / FHWA	FTEs						
Pr	oject to date (9-30-06)			na varia Production	Proposed /	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipme	nt 4,121	4,121						4,121
Contingencies								0
Bond Costs								0
Total	4,121	4,121	1.44.0	0	0	71.38 · 0	********** 0	4,121
Pr	oject to date (9-30-06)				Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Deb	ot							0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	4,121	4,121						4,121
Other								0
Total	4,121	4,121	2 % 0	0		0	0	4,121

CIP#	Project Na	ime	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-112-005	US 83		PW	TxDOT	Essential	1	III &	VIII
Descrip	otion			Оре	eration & Mainten	ance		
Construct RR Overpass at 0	Guadalupe St. &	<u> </u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Chihuahua.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0		0
Fed/State Funds = TxDC	OT (Backlog Project)	FTEs						
Projec	ct to date (9-30-06)		1.414.4		Proposed A	ppropriations	100	
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]							0
Design/Engineering]							0
Construction/Equipment				10,763				10,763
Contingencies]							0
Bond Costs								0
Total	<u> </u>	· · O	0	10,763	0	0	0	10,763
Projec	ct to date (9-30-06)				Proposed Rev	venue Sources	flydd.	
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1							0
CIF Fund]							0
General Revenues								0
System Revenues	1							0
Fed/State Funds]			10,763				10,763
Other]							0
Total		0	<u> </u>	10,763	. 0	0	0	10,763

CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
07-31-001	West Laredo / C	alton	PW	TxDOT	Essential	1	VII	
Descript	tion			Оре	ration & Mainten	ance		
The West Laredo Multi Moda			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
includes: Phase I, constructi identified as CPL; Phase II, t	he realignment of two	Personnel						0
existing roadways known as Cruces Boulevard; and Phas	e III, the construction	Supplies						0
of a railroad grade separation		Services						0
Phase II: Realignment of roa	adway	Equipment						0
		Total	0	0	0	0	0	0
	T Proposed ded / Proposed C.O.'s	FTEs						
	t to date (9-30-06)				Proposed A	ppropriations		12.4.4
Acquisition	Appropriation 2,600	Expenditure 2,600	FY 2007 2,400	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 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
Total	13,126	13,126	12,500	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	$\overline{\boldsymbol{u}_{j} \cdot \boldsymbol{u}_{j,k}} = \boldsymbol{v} \cdot \boldsymbol{0}$	0	25,626
Project	t to date (9-30-06)				Proposed Re	venue Sources		
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
Total	13,126	13,126	12,500	O	0	<u> </u>	0	25,626

CIP#	Project Na	me]	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-41-114	48" Transmiss		PU	Water	Desirable			` '
Descripti	ion				eration & Mainten	2000		
A replacement 48" transmiss			FV 0007					
existing 36" transmission mai	in from the Jefferson		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Water Treatment Plant to the Lyon's ground storage tank c	ould signaficantly	Personnel						0
reduce both the bulnerability reduce pumping power costs		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 07' C.6	O.'s	Total	. 0		- O	, e, e, e, e, e, o	. 0	0
		FTEs						
Project	to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			700					700
Contingencies								0
Bond Costs								0
Total	0		700	0	0.			700
Project	to date (9-30-06)				Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt			700					700
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	<u> </u>	0	700		<u> </u>	0		700

CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
00-41-001	BSI - Killam Industrial E	Booster Station	PU	Water	Desirable	1	ALL	
Des	cription	100		Ор	eration & Mainten	ance		
Station will increase the	pressure in an area that		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
was developed prior to the La Bota elevated storage	ne construction of the e tank.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 20	006 Utility C.O.'s = 200K	Total	<u> </u>	. 0	0	0	0	0
ŭ	•	FTEs						
Pro	oject to date (9-30-06)			i jaka,	Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	Appropriation	Exportation	1 1 2007	1 1 2000		1 1 2010		<u>1010,</u>
Design/Engineering								(
Construction/Equipmen	nt 300	300						300
Contingencies	=							(
Bond Costs								(
Total	300	300	<u> </u>	0	0	: 0	0	300
Pro	pject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	300	300						300
Cap. Improv. Fund (CIF								(
General Revenues	=							(
System Revenues	=							(
Fed/State Funds								(
Other	=							(
Total	300	300	0.	0	0			300
, , , , , , ,	1 300	200		and the second of the second o	The state of the s	•	. •	-

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
07-41-115	Contingency - wat	er breaks	PU	Water	Desirable			
Desc	cription	1		Ope	eration & Mainter	nance		
to replace the majority of from 16.0 to 51.4 breaks	water lines that have		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
those streets in the recycle there are from 6 to 22 was	le program. Presently,	Personnel						0
there are from 6 to 22 wa	ner line breaks each day.	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 07	' C.O.'s	Total	0	0	0	0		0
		FTEs						
Pro	ject to date (9-30-06)		Bioke e, t		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering								(
Construction/Equipment			1,555					1,555
Contingencies								(
Bond Costs	7							(
Total		4 1 5 4 7 1 0	1,555	0	0	0	0	1,55
Proj	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	Ī		1,555					1,555
Cap. Improv. Fund (CIF	5							(
General Revenues	7							(
System Revenues	7							(
Fed/State Funds	Ħ							(
Other	i							(
Total	7	0	1,555	<u></u>	. 0	0	<u></u>	1,555

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	-	1.						
CIP#	Project Na	me ·	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
06-41-004	DIS - Water Line Re	eplacements	PU	Water	Essential	1	ALL	
Desc	ription			Оре	eration & Mainten	ance		
Distribution line replaceme Dr., Hillside, and Dakota s	ents for Regency, United		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
or., miliside, and Dakola's	segments.	Personnel						
		Supplies						
		Services						
		Equipment						
ong Term Debt = 200	06 Utility C.O.'s	Total	<u> </u>		<u> </u>		0	
-	-	FTEs						
Proj	ject to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								
Design/Engineering								
Construction/Equipment	570	570						
Contingencies								
Bond Costs								
Total	570	570	0	0	. 0	. 0	0	
Proj	ect to date (9-30-06)	1 X 1	14.1	: '	Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	570	570						;
Cap. Improv. Fund (CIF)	ភី							
General Revenues	Ħ							
System Revenues	Ħ							
Fed/State Funds	Ħ							
Other	₹							
Total	570	570	> 0	0	- 0	0	0	

<u> </u>								
CIP#	Project Nar	ne La	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
07-41-112	Est. Loop 20 &	Clark	PU	Water	Desirable			
Des	cription			Оре	eration & Mainten	ance		
Replace water transmiss intersection of Loop 20 (I	ion mains atthe		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Clark Blvd. (Spur 400) to	allow the construction of	Personnel						0
the interchange over Cla	rk Blvd.	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 07	7' C.O.'s	Total	0			0		0
•		FTEs	i Diene i e e i i					-
Pro	eject to date (9-30-06)				Proposed A	ppropriations	 	
		Evenediture	EV 2007	EV 0000			EV 2044	-
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Design/Engineering								(
Construction/Equipmen			200					200
Contingencies								
Bond Costs								·
Total		0	200	0	· · · · · · · · · · · · · · · · · · ·		. 0	20
		· · · · · · · · · · · · · · · · · · ·	200		The state of the s		. U	20
Pro	ject to date (9-30-06)					venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt			200					200
Cap. Improv. Fund (CIF)							(
General Revenues								(
System Revenues								(
Fed/State Funds								(
Other								(
Total	 	,	200				0 -	20

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
04-41-004	Hendricks Boos	ster Station	PU	Water	Essential	1	Ш	
Descr	ription			Оре	eration & Mainten	ance		
Upgrade pumps, motors, a improve reliability of press existing station is relying of	sure in area. The		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
pressure zone.	one pump for it	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 200	06 Bond	Total	0	0	0	0	0	0
		FTEs						
Proje	ect to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	<u></u>							0
Construction/Equipment	600	600						600
Contingencies								0
Bond Costs								0
Total	600	600	0			0	0	600
Proje	ect to date (9-30-06)		y May		Proposed Rev	venue 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	100	100						100
Fed/State Funds								0
Other								0
Total	600	600	<u></u>	0	0	11 44 THA 0		600

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-41-116	Jefferson WTP Im	provements	PU	Water	Desirable			
Desc	ription			Оре	eration & Mainter	nance		
Improvements will replace chlorination system, upgradistribution system, including upgrade basic systems at MGD capacity. The design MGD plant in NW Lare improvements.	ade the present electrica ling stand-by power, and Jefferson Plant to a 75 In and construction of a	al	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0
Long Term Debt = 07'	C.O.'s	Equipment Total FTEs	0 ,	Andrea 0.	0	0	0	0
Proj	ect to date (9-30-06)				Proposed A	Appropriations		
Acquisition	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	Ī							0
Construction/Equipment	7		3,011					3,011
Contingencies								0
Bond Costs	Ī							0
Total	0	7. O	3,011		0	0	0	3,011
Proj	ect to date (9-30-06)				Proposed Re	evenue Sources		:
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ī	-	3,011					3,011
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	Ī							0
Total	O	0	3,011	0	<u> </u>		- 1 O	3,011

CIP#	Project Nar	ne l	Category	Department	City Priority	Dept. Priority	Council	District(s)
07-41-113	Line Rehabilit		PU	Water	Desirable			
Descrip	tion	1 [. 0		ration & Mainter	22200		
	a garan a			7,7%				
To replace the majority of w from 16.0 to 51.4 breaks pe	r mile, as well as,		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
those streets in the recycle there are from 6 to 22 water	program. Presently, line breaks each day.	Personnel						0
	ŕ	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 07' C	.O.'s	Total	0	0	0	0	0	0
		FTEs						
Projec	t to date (9-30-06)				Proposed A	Appropriations	a La Royan I.	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			1,950					1,950
Contingencies								0
Bond Costs								0
Total	0.)	1,950	0		1. A.	- 11 diagram 0	1,950
Projec	t to date (9-30-06)				Proposed Re	venue Sources	5.3	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	0	1 to 1 to 1	1,950	0		0	· <u>St. 1</u> 4. 0	1,950

CIP#] [Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
04-41-003	Mar	y Help of Christians	Booster Station	PU	Water	Desirable	1	VI	
D	escriptio	n		e de la companya de l	Оре	eration & Mainten	ance		
Install a variable freque redundant capacity to	ency dri	ve (VFD) to provide		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Add two - 5,000 gpm i			Personnel						0
third zone. (Project #	5 - 10 yr	: CIP)	Supplies						0
			Services						0
			Equipment						0
Long Term Debt =			Total	0	· · · · · · · · · · · · · · · · · · ·	0	0	0	0
	2006 Bo	ond (400)	FTEs						
	Project to	o date (9-30-06)				Proposed A	ppropriations	A .	
		Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition									•
Design/Engineerin	9	400	400						40
Construction/Equipm	ent	400	400						40
Contingencies									
Bond Costs									(
Total		800	800	.0	0		0	. 0	80
	Project to	date (9-30-06)				Proposed Re	venue Sources		
Source		Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term De	ebt	800	800						80
Cap. Improv. Fund (0	CIF)								1
General Revenues	3								ı
System Revenues	, —								(
Fed/State Funds									•
Other									(
Total	一	800	800	0	. 0		<u> </u>		80

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CIP#	1	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)	
01-41-006	J <u> </u>	- 16" water line exte		PU	Water	Essential	2	VI		
						eration & Mainten		· · · · · · · · · · · · · · · · · · ·		
	escriptio									
Approximately 10,300 IH - 35 from Shiloh Rd	L.F. of 1 d. to Loo	f6" water line along p 20.		FY 2007	FY 2008	FY 2009	FY 2010	<u>FY 2011</u>	<u>Total</u>	
Project No. 25 - 10 ye	ar CIP.		Personnel						0	
			Supplies						0	
			Services						0	
			Equipment						0	
Long Term Debt =	Propose	ed 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									(
Design/Engineerin					80				80	
Construction/Equipm	nent					723			723	
Contingencies									C	
Bond Costs									C	
Total		0		0.	80	723	0	0	803	
F	Project to	date (9-30-06)				Proposed Re	venue Sources			
Source		Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Gen. Long Term De	ebt				80	723			803	
Cap. Improv. Fund (0	CIF)								C	
General Revenues	s								C	
System Revenues	s								C	
Fed/State Funds									C	
Other	\equiv								C	
Total		0	0		80	723	· 0	0	803	

CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
01-41-026	SE - 16" water line or	n future arterial	PU	Water	Desirable	3	1	
Desc	ription	7		Ope	eration & Mainten	ance		
6,500 L.F. of 16" water lin southwest. (Cuatro Viento			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
		Personnel]					0
Project No. 45 - 10 year C	JP	Supplies						0
		Services	<u> </u>					0
		Equipment	1					0
		Total	0		0	0		0
Other Funds = De	veloper Contribution	FTEs	1					
	ect to date (9-30-06)				Proposed A	ppropriations		
<u> </u>	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering				51				51
Construction/Equipment				456				456
Contingencies								0
Bond Costs]							0
Total	0)	507	0	0	0	507
Proj	ect to date (9-30-06)				Proposed Re	venue 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	<u> </u>							0
System Revenues	Ī							0
Fed/State Funds								0
Other	Ī			507				507
Total		y Allyapa j O	0	507			0	507
	_							

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
01-41-005	SE - 16" water line on fu	ure Vallecillo Rd.	PU	Water	Desirable	2	VII	
De	escription			Оре	eration & Mainten	ance		
12,000 L.F. of 16" wate Rd. from Mines Rd. to	er line on future Vallecillo		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
		Personnel						0
Project No. 30 - 10 yea	ar CIP.	Supplies						0
		Services						0
		Equipment						0
		Total	0.	0	0	0		0
Other Funds =	Developer Contribution	FTEs		•				
	Project to date (9-30-06)	W 1. 1. 1. 1.	Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering	3			94				94
Construction/Equipme	ent			842				842
Contingencies								(
Bond Costs								(
Total	0	0	0	936	0	0,0	-11, 21 0	930
18 8 48 55 5 5 8 8 P	Project to date (9-30-06)				Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term De	bt							(
Cap. Improv. Fund (C	CIF)							(
General Revenues	5							(
System Revenues								(
Fed/State Funds								(
Other				936				936
Total		0	<u> </u>	936	0	0	<u> </u>	93

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
01-41-002	SE - 24" transmission lin	e at CPL ESM't.	PU	Water	Essential	3	VI	
De	scription			Ope	eration & Mainten	ance		
7,900 L.F. of 24" high p Esm't. from Mary Help of Station to McPherson.	ressure waterline on CPL of Christian School Booster	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Project No. 38 - 10 year	r CIP.	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2	ong Term Debt = 2004 Utility C.O.'s Total				0	0	<u> </u>	0
		FTEs						
Р	roject to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Design/Engineering	100	100						100
Construction/Equipme	nt 927	927						927
Contingencies								0
Bond Costs								O
Total	1,027	1,027	0	0		· · · 0.	0.	1,027
Pr	oject to date (9-30-06)			e al al al a	Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Deb	1,027	1,027						1,027
Cap. Improv. Fund (CI	F)							0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,027	1,027	0	0	0	0		1,027

L		<u> </u>						
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
01-41-003	SE - 24" transmission	line at Del Mar	PU	Water	Essential	2	V, V	
Desc	ription			Ор	eration & Mainter	nance		
Project A - Phase II - 12,6	800 L E of 24" high		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
pressure water line on De New TAMIU tank.	I Mar from McPherson to	Personnel						0
Project. No. 37 - 10 year	CIP	Supplies						0
. rejecti mener ne year	.	Services						0
		Equipment						0
Long Term Debt = 206	04 Utility C.O.'s	Total		0	0	0	0	0
		FTEs						
Pro	ect to date (9-30-06)				Proposed A	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
Proj	ect to date (9-30-06)			telephone in	Proposed Re	venue Sources		
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	2,850	2,850						2,850
Cap. Improv. Fund (CIF)								0
General Revenues	7							0
System Revenues	Ī							0
Fed/State Funds	Ī							0
Other								0
Total	2,850	2,850		0 7 0	. 0		0	2,850
t								

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
97-41-038	SE - Colonias V	/ater Lines	PU	Water	Desirable	1	11, ∨1	l
Des	scription		. ,	Оре	eration & Mainten	ance		
Installation of water lines 359 and Mines Rd. Inclu			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
booster stations, and sto		Personnel						0
		Supplies						0
		Services						0
	_ong Term Debt = State Issued Bonds							0
Long Term Debt = S			0			0		0
Fed/State Funds = T	.W.D.B.	FTEs						
Pr	oject to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipmen	nt 10,542	10,542						10,542
Contingencies								0
Bond Costs								0
Total	10,542	10,542	.0	<u></u>	0	0	<u> </u>	10,542
Pro	oject to date (9-30-06)		1 2 14 14 14 14 14 14 14 14 14 14 14 14 14		Proposed Rev	venue 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	Ī							0
System Revenues								0
Fed/State Funds	9,801	9,801						9,801
Other								0
Total	10,542	10,542	0	·0		0		10,542

CIP#	Project N	Name	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
01-41-007	SE - Sierra Vista	Elevated Tank	PU	Water	Essential	2	1	
Descri	ption	₽		Оре	eration & Mainter	nance		
Construct a 1,000,000 gallo Sierra Vista, including a 1 a gpm pump.	on elevated tank at acre land and a 5,000	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Project No. 10 - 10 year Cl	Ρ.	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Utilit	y C.O.'s / 2006 Bond	Total	.0.		0	0	0	0
		FTEs						
Proje	ct to date (9-30-06)				Proposed A	Appropriations	i Paris	
Acquisition	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	130	130						130
Construction/Equipment	1,170	1,170						1,170
Contingencies								0
Bond Costs]							0
Total	1,300	1,300		0	0	0	0	1,300
Projec	ct to date (9-30-06)				Proposed Re	evenue Sources		
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	1,300	1,300						1,300
Cap. Improv. Fund (CIF)]							0
General Revenues]							0
System Revenues								0
Fed/State Funds]							0
Other								0
Total	1,300	1,300	, de 100	0	0	0	0	1,300

CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
01-41-008	SE - TAMIU Eleva	ted Tank	PU	Water	Essential	2	VI	
Descrip	otion			Оре	eration & Mainten	ance		
Construct 2,000,000 gallon TAMIU including land and in station below tank.	elevated tank at nstallation of booster	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Project No. 7 - 10 year CIP.		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Utility	y C.O.'s/2005 Rev. B	Total		0	0	0	- O	0
		FTEs						
Projec	ct to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 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	• • • • • • • • • • • • • • • • • • •	O _		3,394
Projec	ct to date (9-30-06)		11.00		Proposed Re	venue Sources	es in the second	
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

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CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
01-41-004	SE - Transmission Line	at McPherson Rd.	PU	Water	Essential	2	VI	
Des	cription			Оре	eration & Mainter	nance		
6,000 linear feet of 30" h line on McPherson from	igh pressure transmission	on	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Christian School.	Simon to Mary Help of	Personnel						0
Project No. 36 - 10 year	CIP.	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = U	tility C.O.'s	Total		- : : : 0	0	0		0
		FTEs						
Pro	oject to date (9-30-06)				Proposed A	Appropriations	restrict	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering				90				90
Construction/Equipmen	t				807			807
Contingencies								0
Bond Costs								0
Total	0	O	² 1 2 2 1 1 1 1	90	807	0	0	897
Pro	ject to date (9-30-06)				Proposed Re	venue Sources	Avja vija	
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	Ī							0
Other								0
Total		- · · · · · · · · · · · · · · · · · · ·	0	90	807	0	0	897

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council E	District(s)
04-41-001	Secondary Wate	r Supply	PU	Water	Essential	1	AL	L
Desc	cription	\$ 1		Оре	eration & Mainten	ance	,	
Design & construction of pipeline, and water rights Laredo alternating ground	for delivery to city of	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
water source.		Supplies						0
		Services Equipment						0
Long Term Debt = Uti	ility C.O.'s	Total FTEs	0	0	<u> </u>	<u></u> 0	0	0
Pro	ject to date (9-30-06)		1		Proposed A	ppropriations	The second secon	
	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	7				28,000			28,000
Contingencies	Ī							0
Bond Costs								0
Total	200	200	0	1,800	28,000	0	0	30,000
Proj	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ī				28,000			28,000
Cap. Improv. Fund (CIF)	T							0
General Revenues	Ī						•	0
System Revenues	200	200		1,800				2,000
Fed/State Funds	Ħ							0
Other	j							0
Total	200	200	0	1,800	28,000		0	30,000

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)	
02-41-001	US 59 & Loop 20 Ut	ility Relocation	PU	Water	Desirable	1	II, V		
De	scription			Оре	eration & Mainten	ance			
TxDOT improvements a	at intersection. Creation o ties to be relocated to the	f	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
outer limits of R.O.W.	ties to be relocated to the	Personnel						0	
		Supplies						0	
		Services						0	
		Equipment						0	
	999 Utility C.O.'s (550)	Total	0	0	0	. 0	0	0	
2	2006 Utility C.O.'s (550)	FTEs							
Project to date (9-30-06)				Proposed Appropriations					
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	
Acquisition								0	
Design/Engineering	100	100						100	
Construction/Equipme	nt 1,000	1,000						1,000	
Contingencies								0	
Bond Costs								0	
Total	1,100	1,100	0		0.	0	0	1,100	
Pr	oject to date (9-30-06)				Proposed Rev	venue Sources			
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
Gen. Long Term Deb	1,100	1,100						1,100	
Cap. Improv. Fund (CI	F)							0	
General Revenues								0	
System Revenues								0	
Fed/State Funds								0	
Other								0	
Total	1,100	1,100	0	0	. 0	0	0	1,100	

CIP # Project Nar		Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
07-41-012 Water Master	Plan	PU	Water	Desirable			
Description			Оре	eration & Mainten	ance		
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.	Personnel Supplies Services	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0 0
Long Term Debt = 07' C.O.'s	Equipment Total FTEs		0	0	0	0	0
Project to date (9-30-06)		December 1997		Proposed A _I	ppropriations		
Appropriation Acquisition Design/Engineering	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Construction/Equipment		38					38
Contingencies							0
Bond Costs							0
Total 0	0	38	0	0	0	. 0	38
Project to date (9-30-06)				Proposed Rev	enue Sources		
Source <u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	1 ³ 1 ³ 1 38	, S , O	0	7 ₂ 0	- 0	38

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-41-005	WT - Clarifier Repair	of Unit No. 2	PU	Water	Desirable	1	ALL	
Descript	tion		Angel Care	Ope	eration & Mainten	ance		
Repair of the influent line into and reconstruction of the cor	o clarifier with slip line	r	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
base.	lorete louridation and	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
ong Term Debt = 2006	Utility C.O.'s	Total			0	0	0	0
		FTEs						
Project	t to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								(
Design/Engineering	70	70						70
Construction/Equipment	440	440						44(
Contingencies								(
Bond Costs								(
Total	510	510	0	0	1	0	2.5 0	51
Project	to date (9-30-06)				Proposed Re	venue Sources		95.
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	510	510						510
Cap. Improv. Fund (CIF)								(
General Revenues								(
System Revenues								(
Fed/State Funds								(
Other								(
Outer								

CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-41-002	WTP - 5 MG Clearw	ell Installation	PU	Water	Essential	1	ALL	
Descri	ption			Оре	eration & Mainten	ance		
Install 5MG clearwell at the Treatment Plant.	Jefferson Street Water	er	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Treatment lant.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2006	6 C.O.'s	Total	0	<u> </u>		0	0	0
		FTEs						
sim # Proje				Proposed A	ppropriations			
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	2,300	2,300						2,300
Contingencies]							0
Bond Costs								0
Total	2,500	2,500	0	· · · · · · · · · · · · · · · · · · ·			· 0	2,500
Projec	ot to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	2,500	2,500						2,500
Cap. Improv. Fund (CIF)								0
General Revenues	j							0
System Revenues	j							0
Fed/State Funds	j							0
Other	Ī							0
Total	2,500	2,500	0	0	0	O		2,500

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			2007 - 2	2011		* D		
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
05-41-005	WTP - Cationic Polyme	r Feed Stystem	PU	Water	Desirable	2	ALL	
Descr	iption	Sept. 1		от Оре	eration & Mainter	nance		
Install a cationic polymer for enhanced solids treatment	eed system to provide	_	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Treatment Plant.	at the concreti water	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0		0	0	0	0
		FTEs						
Proje	ect to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								
Design/Engineering]							
Construction/Equipment			50					5
Contingencies								
Bond Costs]							
Total	0	0	50	0	0	0	0	
Proje	ct to date (9-30-06)				Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								
Cap. Improv. Fund (CIF)	1							
General Revenues	j							
System Revenues	-		50					5
Fed/State Funds	Ī							
Other	7							
Total	j	0	50	<u></u>	0	0	· 0	Ę

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
01-41-025	WTP - Chlorination	on System	PU	Water	Essential	1	ALL	-
Desc	ription			Оре	eration & Mainten	nance		
Modify the chlorination sy contain a catastrophic lea	stem to be able to		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
in surrounding areas at Je	efferson Water Plant.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 20	00 Utility C.O.'s	Total	3 · · · · · · · · · · · · · · · · · · ·	0	<u>, </u>	<u> </u>	0	0
		FTEs						
Pro	ject to date (9-30-06)			44 F	Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								C
Design/Engineering			50					50
Construction/Equipment			1,250					1,250
Contingencies								C
Bond Costs								C
Total	0	0.	1,300		0.	0		1,300
Proj	ect to date (9-30-06)	Exity of the second sec			Proposed Re	venue 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)	7							0
General Revenues	Ī							0
System Revenues	Ī							O
Fed/State Funds	Ħ							0
Other	Ī							0
Total	1,300	1,300	0	0		<u> </u>	<u></u>	1,300

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			2007 -	2011		" <i>U</i>		
CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-41-004	WTP - Chlorine Dioxid	de Feed System	PU	Water	Desirable	2	ALL	-
Descr	ription		1.15	Оре	eration & Mainter	nance		
Design and install new chl system for future regulator	orine dioxide feed		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Totai
oyotoo. rataro regulato.	, y comphance.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Util	ity C.O.'s	Total	. 0	0	0	0	. 0	0
		FTEs						
Proj	ect to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	_				100			100
Design/Engineering	_							0
Construction/Equipment						1,550		1,550
Contingencies	_							0
Bond Costs								0
Total	0	0	1 1 2 2 0	0	100	1,550	4 ¹ ½ 1 ± 0	1,650
	ect to date (9-30-06)					evenue Sources		
Source	Budget	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt					100	1,550		1,650
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds]							0
Other								0
Total		0	0.	0	100	1,550	0	1,650

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council [District(s)
96-41-010a	WTP - Emergency E	lectrical Back-up	PÜ	Water	Desirable	2	AL	L
Des	scription			Оре	eration & Mainter	nance	· · · · · · · · · · · · · · · · · · ·	
Emergency electrical ba Treatment Plant (JWTP)	ck-up at Jefferson Wate	r	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Treatment Tank (00011)	'	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2	006 Utility C.O.'s	Total	0	0		0	0	0
		FTEs						
Pr	oject to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u>_</u>							0
Design/Engineering	50	50						50
Construction/Equipmer	1t 450	450						450
Contingencies								0
Bond Costs								0
Total	500	500	0	0	0	0	0	500
Pro	oject to date (9-30-06)				Proposed Re	evenue Sources	1000 (1000) Harring (1000)	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	500

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
05-41-011	WTP - Filter to waste (Rewash	modifications)	PU	Water	Desirable	2	ALL	
Desc	ription				eration & Mainter	nance		
Modifications to filtered ba Street Water Plant; includ	ackwash at the Jefferson		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
pumps and filters.	ing installation of lines,	Personnel						0
		Supplies						0
		Services						0
		Equipment			e e			0
Long Term Debt = Util	lity C.O.'s	Total	· Property O			0	$\overline{\mathbb{E}_{\mathcal{A}_{i}}}(\mathbf{p}^{*}, \mathbf{p}^{*}, \mathbf{p}^{*}) \rightarrow \boldsymbol{0}$	0
		FTEs						
Proj	ect to date (9-30-06)			14.424	Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								
Design/Engineering								ı
Construction/Equipment					400			40
Contingencies								(
Bond Costs]							1
Total	75 A 1 0 1	0	0	0	400	0	0	40
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	7				400			400
Cap. Improv. Fund (CIF)	7							(
General Revenues	Ī							ı
System Revenues	Ī							ı
Fed/State Funds	Ī							ı
Other	Ī							(
Total		· · · · · · · · · · · · · · · · · · ·	0.	0	400	0	0	40

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CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
05-41-006	WTP - High Energ	y Flash Mixer	PU	Water	Desirable	2	ALL	
Descrip	otion			Ope	eration & Mainten	ance		
Construct a high energy flas provide improved mixing ca	sh mixer that will		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Jefferson Water Treatment	Plant.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0		0	0	0
		FTEs						
Proje	ct to date (9-30-06)		Ang Silver		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering]							(
Construction/Equipment			50					50
Contingencies								(
Bond Costs								(
Total	<u> </u>	<u></u>	50	0	. 0	0	0	5
Projec	ct to date (9-30-06)		M. T. H.	i jaka	Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt]							•
Cap. Improv. Fund (CIF)	j							•
General Revenues	j							(
System Revenues			50					50
	i							(
Fed/State Funds	1							
Fed/State Funds Other]							(

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
04-41-012	WTP - Installation of Je service pump shu		PU	Water	Desirable	1	ALL	
Descr	ription			Оре	eration & Mainter	nance		
Install high service shut-of operation at the Jefferson	ff valves for automatic	-	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Plant.	Succe water freatment	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	· · · · · · · · · · · · · · · · · · ·	0	0	0	0
		FTEs						
Proj	ect to date (9-30-06)		To are the	Albert Hi	Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering								(
Construction/Equipment			171					17
Contingencies								(
Bond Costs								(
Total	0	0	171	<u>, , -i,</u>	0	0	0	17
Proj€	ect to date (9-30-06)				Proposed Re	evenue Sources		÷
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	7							(
Cap. Improv. Fund (CIF)								(
General Revenues	7							(
System Revenues			171					17
Fed/State Funds	Ħ							(
Other	╡							(
Total	 	, O.	171		0			17

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CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
05-41-014 V	VTP - Installation of Jeff Chemical Equ		PU	Water	Desirable	2	ALI	_
Desci	ription	1 (12 D)		Оре	eration & Mainten	ance		
Backup chemical feed pur Ferric Chloride at the Jeffe	mp for Liquid Alum /		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Treatment Plant.	erson Street water	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	. 0	0
		FTEs						
Proj	ect to date (9-30-06)	al survey in			Proposed A	ppropriations	The Same of the Same	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering								(
Construction/Equipment]		50					50
Contingencies								(
Bond Costs								(
Total	0	0	50	0	0	0	0	50
Proje	ect to date (9-30-06)			i de la companione de l	Proposed Re	venue Sources	Mary 18 Company	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ī							(
Cap. Improv. Fund (CIF)	Ī							(
General Revenues	Ī							(
System Revenues	j		50					50
Fed/State Funds								(
Other	7							(
Total		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50			0	0	50
		•						

		Cap 12 A Pin 14 A Pin	oital Improver 2007 - 2	nent Progran	1	* <i>D</i>		
CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
07-41-001	WTP - Installation of Ultr	a Violet Station	PU	Water	Desirable	2	ALL	
Descri	ption of the state			Оре	ration & Mainter	nance		
Install a UV disinfection sta future regulatory standards			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Treatment Plant.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Utilit	y C.O.'s	Total	<u> </u>	. 0	0	0	· . · . · 0	0
		FTEs						
Proje	ct to date (9-30-06)	Santa de la companya			Proposed A	ppropriations		"
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								C
Design/Engineering								C
Construction/Equipment						4,400		4,400
Contingencies								C
Bond Costs								C
Total		0	0	0	0	4,400	<u> </u>	4,400
Projec	ct to date (9-30-06)				Proposed Re	venue Sources	Avia V	
Source	<u>Budget</u>	<u>Revenue</u>	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
Total	- 10,40 0	·	0		O	4,400		4,400

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-41-003	WTP - Jefferson Street Intake	Old Raw Water	PU	Water	Desirable	2	ALL	
Des	scription		e e je stave i je Nast	Ор	eration & Mainten	iance	4.5. T	
Replace 200 HP raw wa pump control upgrades;	iter pump #3 along with		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
burned motor. This will	allow for peak demand	Personnel						0
operation and serve as a water pumps during pea	a backup to the other raw ik demand.	Supplies						0
		Services						0
		Equipment						0
		Total	0	0	· · · · · · · · · · · · · · · · · · ·	······································	0	0
*		FTEs						
Pr	oject to date (9-30-06)		1	. 44	Proposed A	ppropriations	····	*
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	45	45						45
Construction/Equipmer	228	228						228
Contingencies								0
Bond Costs								0
Total	273	273	0			0	0	273
Pro	oject to date (9-30-06)	arte de la companya d		- Salar	Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debi								0
Cap. Improv. Fund (CII								0
General Revenues								0
System Revenues	273	273						273
Fed/State Funds		·						0
Other	Ħ							0
Total	273	273	<u> </u>	0	0	<u></u>	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	273

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council	District(s)
05-41-009	WTP - Modify	Clarifiers	PU	Water	Desirable	1	A	LL
Descri	ption			Оре	eration & Mainter	nance		
Increase clarifier capacity for Water Treatment Plant.	or the Jefferson Stree	t	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
water freatment Flant.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2006	6 Utiltiy C.O.'s	Total	- 1 0		7 1 1 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	0	<u> </u>	. 0
		FTEs						
Proje	ect to date (9-30-06)				Proposed A	Appropriations	- w34.	- 1
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]							(
Design/Engineering	25	25						2
Construction/Equipment	175	175						17
Contingencies]							(
Bond Costs	7							(
Total	200	200	, , , , , , , , , , , , , , , , , , ,	0 Vin 19 10 O	0	0	, (1) (1) 0	20
Proje	ct to date (9-30-06)				Proposed Re	evenue 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)	7							(
General Revenues	Ī	-						(
System Revenues	1							(
Fed/State Funds	7							(
Other]							•
Total	200	200		0	0		0	20

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
05-41-008	WTP - Modify Floccu	lation Basins	PU	Water	Desirable	1	ALL	
Descri	ption			Ope	eration & Mainter	nance		
Modify Flocculation Basins Water Treatment Plant from speed mix.	at the Jefferson Steet n low flow mix to high	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total 0 0
		Supplies Services Equipment						0
	6 Utility C.O.'s	Total FTEs	0	,	0	0	0	0
Proje	ect to date (9-30-06)			gjáran - e		Appropriations		
Acquisition	Appropriation	Expenditure	FY 20 <u>07</u>	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	25	25						25
Construction/Equipment	175	175						175
Contingencies	Ī							0
Bond Costs]							0
Total	200	200	0 7 8 4 9	0	0	0	7 9	200
Proje	ct to date (9-30-06)	et i grad	4 4		Proposed Re	evenue Sources		
Source	<u>Budget</u>	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

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-41-010	WTP - Rehab lower filters controls		PU	Water	Desirable	2	ALL	-
De	scription			Ор	eration & Mainten	ance		
Rehab lower filters, med the Jefferson Street Wa	dia, valve, and controls at		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
the Jenerson Street wa	ner freatment Flant.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
.ong Term Debt = 2006 Utility C.O.'s		Total	0	0	0	0		0
		FTEs						
Project to date (9-30-06)		in April			Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipme	nt 200	200						200
Contingencies								0
Bond Costs								0
Total	250	250	0	0	0	2 4 0 °	0	250
Pr	oject to date (9-30-06)	gungskydd Gen			Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Deb	t 250	250						250
Cap. Improv. Fund (CI	F)							0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	250	250			0	<u> </u>	<u> </u>	250

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council [District(s)
05-41-012 V	VTP - Upgrade of Col Pump	umbia Raw Water os	PU	Water	Desirable	1	V	II
Descri	ption	in the lay		Оре	eration & Mainter	nance		
Upgrade (2) raw water pum	ps at the Columbia		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Water Treatment Plant with piping.	cneck valves and	Personnel						0
		Supplies						0
		Services	i.					0
		Equipment						0
Long Term Debt = 2006	S. I. Ballian, C. O. In	Total					1 w mins - 0	
Long renn Debt - 2000	ong Term Debt = 2006 Utility C.O.'s			0	. • 0 •	<u>, </u>	0	. 0
, - T-M - 1,		FTEs						
Project	ct to date (9-30-06)		Will Avie		Proposed A	Appropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u> </u>							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
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		:
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	500	500						500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	1							0
Other	Ī							0
Total	500	500	0	. 0, 1, 1, 1, 0	0	0	2. 0	500

CIP#	Project	Name	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
05-41-007	WTP - Variable Frequ	uency Drives (VFD)	PU	Water	Essential	1	ALI	L
De	escription			Оре	eration & Mainter	nance		
Install VFD's on low der Jefferson Water Treatm	mand service pumps at		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Selicison Water Treatin	ient Flant.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2	2006 Utility C.O.'s	Total	F14 (4 +) C	0	0	0	. 0	0
		FTEs						
Р	roject to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipme	nt 140	140						140
Contingencies								0
Bond Costs								0
Total	140	140)	F	• • • • • • • • • • • • • • • • • • •		. 140
Pr	roject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Deb	140	140						140
Cap. Improv. Fund (Cl	F)							0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	140	140		0	0	74 E	0	140

		Сар	2007 -	2011	,	* D		
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
04-42-004	Contact Stabilization Basi	n Improvements	PU	Wastewater	Essential	1	ALL	
Desc	cription			Оре	eration & Mainten	nance		
Construct segmented bas selection at the Zacate C	sins for bio-organism		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Treatment Plant.	reek waste water	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0			0	0
		FTEs						
Pro	ject to date (9-30-06)		1.5		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering								(
Construction/Equipment			75					75
Contingencies								(
Bond Costs							~	(
Total			75	0		.0	0	75
Pro	eject to date (9-30-06)				Proposed Re	venue Sources	ark. Str.	
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								C
Cap. Improv. Fund (CIF)							(
General Revenues								(
System Revenues			75					75
Fed/State Funds								C
Other								C
Total	0	0	75	0	- O	0	0	75
								

	·		<u></u>	<u> </u>			· · · · · · · · · · · · · · · · · · ·	
CIP#	Project Na	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
04-42-006	Creek Embankment Er	osion Control	PU	Wastewater	Desirable	1	ALL	-
Desc	ription	19		Оре	eration & Mainter	nance		
Creek embankment erosi future damage to both the			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	acate Creek Waste Water	Personnel						0
Treatment Plant.		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Uti	ility C.O.'s	Total	0	0	· · · · · · · · · · · · · · · · · · ·	0		0
		FTEs						
Pro	ject to date (9-30-06)		2 20		Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u>_</u>							0
Design/Engineering				20				20
Construction/Equipment					500			500
Contingencies								0
Bond Costs								0
Total	0,	0	0.000	20	500	0	0	520
Pro	ject to date (9-30-06)			A SUNT OF	Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt					500			500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	Ī			20				20
Fed/State Funds								0
Other	7							0
Total	<u> </u>	0	0	20	500	0	<u> </u>	520

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-42-002	CS - Lift Station Imp	provement	PU	Wastewater	Essential	1	ALL	
Descr	iption			Ope	ration & Mainter	nance		
Zacate Creek Sewer Shed Pump Improvements to inc facility specifications and s	clude the development of		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
improvements as well as p improvements.		Supplies						0
improvements.								0
		Services						0
Lana Taura Dakkar 000	00 L INTEL CO C L	Equipment						
Long Term Debt = 200	06 Utility C.O.'s	Total	0	, .O	0	0	. 0	0
		FTEs						
Proje	ect to date (9-30-06)				Proposed A	Appropriations		·
Acquisition	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	-							C
Construction/Equipment		975						975
Contingencies	<u> </u>							С
Bond Costs	1							C
Total	975	975	0	0	0	0		975
Proje	ect to date (9-30-06)		en egi		Proposed Re	evenue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	975	975						975
Cap. Improv. Fund (CIF)	Ī							C
General Revenues	Ī							C
System Revenues	Ī							C
Fed/State Funds	Ī							C
Other	Ī							C
Total	975	975		0	0	· · · · · · · · · · · · · · · · · · ·		975
· · · · · · · · · · · · · · · · · · ·								

			2007	2011		* N		
CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-42-003	CS - Utility Modification	on Program	PU	Wastewater	Essential	1	ALI	
Descrip	otion		13 ¹ 13.	ျပည်ခြဲနေ့သည် Ope	eration & Mainten	ance		
Zacate Creek Sewer Shed v			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
replacement, slip lining, and the systems capability to pro	pipe bursting to renew	Personnel						0
of wastewater.	ovide sale conveyance	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2006	Utility C.O.'s	Total	- 0		**************************************	0	0	0
		FTEs						
Projec	ot to date (9-30-06)	5			Proposed A	ppropriations		
** AND THE STREET STREET	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	650	650						650
Contingencies								0
Bond Costs								0
Total	650	650	0	Q () () () () () ()		1		650
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	650	650						650
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	650	650	0,		0	0		650

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		Ag .	2007 -	2011		* N		
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-42-006	CS - Zacate Shed Man Replace	hole Rehab &	PU	Wastewater	Essential	1	ALL	-
Descr	iption		i kas	Ope	ration & Mainter	nance		
Manhole evaluations of ap and either replacement or	proximately 45 manholes	3	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
and/or inlays.	renabilitation with liners	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 200	06 Utility C.O.'s	Total	0	0	0	0	0	0
		FTEs						
Proje	ect to date (9-30-06)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]							0
Design/Engineering								0
Construction/Equipment	725	725						725
Contingencies								0
Bond Costs								0
Total	725	725		<u> </u>	0	0		725
Proj	ect to date (9-30-06)				Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	725	725						725
Cap. Improv. Fund (CIF)	Ī							0
General Revenues	Ī							0
System Revenues	ī							0
Fed/State Funds	Ī							0
Other	Ī							0
Total	725	725	0	0	0	- 0		725
L	_							

<u> </u>						<u></u>			
CIP#		Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
04-42-113	Enl	argement and Upgrade Treatment Fac		PU	Wastewater	Desirable			
	Descrip	tion			Ope	eration & Mainten	ance		
Enlarge the N Lared	o and S	outh WWT Plants as Laredo to meet TCEQ		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
requirements for the Vista Elevated Stora	next 10	vears. The Sierra	Personnel						0
pressure and supply	constric	ctions in south central	Supplies						0
Laredo. The presen supplemented by a r			Services						0
			Equipment						0
Long Term Debt =	07' C	.O.'s	Total	- 12 · 0	0	0	0	0	0
			FTEs						
	Projec	t to date (9-30-06)			National Marketing	Proposed A	ppropriations		
		Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition									0
Design/Engineer	ing								0
Construction/Equip	ment			3,768					3,768
Contingencies	5								0
Bond Costs									0
Total		0	0	3,768	. 0	0	0		3,768
	Projec	t to date (9-30-06)				Proposed Re	venue 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 Revenu	ies								0
System Revenu	es								0
Fed/State Fund	ds								0
Other	$\equiv \uparrow$								0
Total		0	<u>0</u> .	3,768	0	. 0	0		3,768
									

CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
05-42-002	Final Clarifier Station	on Upgrade	PU	Wastewater	Essential	1	ALL	
Descrip	tion			Ope	ration & Mainten	ance		
Replace existing pneumatic displacement type of pumps phase, 15hp, complete with bypass piping.	, 300 GPM, 480V, 3	Personnel Supplies Services	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0 0
		Equipment Total FTEs	0	0	0	<u> </u>	0	0
Projec	t to date (9-30-06)		5.4.			ppropriations		
Acquisition	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	<u>FY 2010</u>	<u>FY 2011</u>	<u>Total</u> 0
Design/Engineering								0
Construction/Equipment	60	60						60
Contingencies								0
Bond Costs								0
Total	A (1) 60	60	<u>, , , , , , , , , , , , , , , , , , , </u>	0	0	0	0	60
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	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
Total	60	60	0		. 0	0	. 0	60

			2007 - 2	2011	÷	* D		
CIP#	Project Na	me .	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
04-42-008	Residuals Manageme	ent Program	PU	Wastewater	Desirable	2	ALL	
Descri	ption			Оре	eration & Mainter	nance		
Design and construction in for an amendment-less cor biosolids	cluding site acquisition nposting project of	Personnel Supplies	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0
Long Term Debt = Utili	ty C.O.'s	Services Equipment Total FTEs	0	0	<u>0</u>	O		0 0
Proje	ct to date (9-30-06)	- 1 1 2 3			Proposed A	Appropriations	Agt a	an jer
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]		<u>, 255.</u>	1 1 2000	1 1 2000	<u> </u>	112011	0
Design/Engineering	1		75					75
Construction/Equipment	Ī			600				600
Contingencies]							0
Bond Costs]							0
Total	0, 1	0	75	600	0	, o	0	675
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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
Total	0	1,41,11	75	600	0	0	,:: <u>.</u> 0	675

	·				· · ·			
CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
94-42-004	SE - Chacon Creek I	nterceptor	PU	Wastewater	Essential	. 1	ALL	-
Description of Description	ription		A 1 5	Оре	ration & Mainter	nance		
54" interceptor draining the watershed from Hwy 59 to	e Chacon Creek		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Il will continue the intercer	otor north of US Hwy 59.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
-	lity C.O.'s	Total	0	0	0	0	0	0
Fed/State Funds = EP	A Funds	FTEs						
Proj	ect to date (9-30-06)	17 S. 181	4		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	╛							0
Design/Engineering	806	806						806
Construction/Equipment	15,328	15,328						15,328
Contingencies								0
Bond Costs								0
Total	16,134	16,134	0	0	0	0	0	16,134
Proj	ject to date (9-30-06)	ere egyenene Little ekster	a, milasi, ini		Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	9,990	9,990						9,990
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	6,144	6,144						6,144
Other								0
Total	16,134	16,134	0	0			0	16,134
	_							

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
97-42-036	SE - Colonias Waste	water Lines	PU	Wastewater	Essential	1	II, VII	
Desc	ription	1 d 11 d 11 d 1 d 1 d 1 d 1 d 1 d 1 d 1	23 11 1	Ope	ration & Mainten	ance		
nstallation of wastewater lwy 359 and Mines Rd.	lines to Colonias along		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
orce mains.	molades int stations and	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
· ·	State Issued Grant	Total	0, , ,	21 - 12 - 10 - 10 - 10 - 10 - 10 - 10 -	0	0	<u> </u>	0
Fed/State Funds = T.	W.D.B.	FTEs						
Pro	ject to date (9-30-06)	1985 (1) 1985 (1)	n en		Proposed A	ppropriations		To grant
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								
Design/Engineering	╛							
Construction/Equipment	11,039	11,039						11,03
Contingencies	_							
Bond Costs	╛							
Total	11,039	11,039	0.	1 0 0	0	0	0	11,03
Pro	eject to date (9-30-06)			gira New Tuel	Proposed Rev	venue Sources		
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	<u>FY 2008</u>	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	710	710						71
Cap. Improv. Fund (CIF)							
General Revenues								
System Revenues								
Fed/State Funds	10,329	10,329						10,32
Other								
Total	11,039	11,039	0	0	0			11,03

		Capi	2007 - 2	2011		* D		
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
01-42-015	SE - Link Ranch E	extension	PU	Wastewater	Desirable	3	I, 1I	
Descrip	tion			Оре	ration & Mainter	nance		
Approximately 14,000 L.F. o at Link Ranch.	of 30" wastewater line		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
at Link Nation.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	· · · · · · · · · · · · · · · · · · ·	0	0	0	0
Other Funds = Deve	loper Contribution	FTEs						
	t to date (9-30-06)	-			Proposed A	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
Total	: : 0	0	710	0	0	0	0	710
Projec	ct to date (9-30-06)				Proposed Re	evenue Sources		
Source	<u>Budget</u>	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								C
Fed/State Funds								O
Other			710					710
Total			710	0	0	0		710

					· · · · · · · · · · · · · · · · · · ·			
CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
97-42-035	SE - Santa Rita	Interceptor	PU	Wastewater	Desirable	1	111	
Desc	cription			Ope	eration & Mainten	nance		
Interceptor will capture w annexed areas south of S	astewater flows from		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
various sizes from 12" to		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	.0		0	0	0	0
Other Funds = De	eveloper Contribution	FTEs						
	ject to date (9-30-06)				Proposed A	Appropriations	e Programme	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipmen	1,000	1,000						1,000
Contingencies								0
Bond Costs								0
Total	7.100°	1,100	- Alex 0:		<u>, , , , , , , , , , , , , , , , , , , </u>	0	0	1,100
Pro	oject to date (9-30-06)	, e	·	. Assets	Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	\exists							0
Cap. Improv. Fund (CIF)							0
General Revenues	-							0
System Revenues								0
Fed/State Funds	Ħ							0
Other	1,100	1,100						1,100
Total	1,100	1,100	0	<u> </u>		0		1,100

L		<u> </u>						
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
96-42-022	SE - Upper Zacate Cre	ek Lift Station	PU	Wastewater	Essential	2	V	
Des	scription			Оре	ration & Mainter	nance		7
This project will increase	e system capacity to meet It will add a lift station to		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
serve the upper Zacate	Creek in the Jacaman /	Personnel						0
Alexander area. (Replac	ce McPherson Lift Station)	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2	006 Utility C.O.'s	Total	0	<u> </u>	0	0	0	0
		FTEs						
Pr	oject to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipmer	nt 800	800						800
Contingencies								0
Bond Costs								0
Total	900	900	0	0	0	0.	0	900
Pı	roject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debi	800	800						800
Cap. Improv. Fund (CII	=)							0
General Revenues								0
System Revenues	100	100						100
Fed/State Funds								0
Other	Ħ							0
Total	900	900	. 0	0	0	0	0.	900

			2007 - 2	2011				
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
01-42-014 S	SE - Wormser Road Trun	k Line Extension	PU	Wastewater	Desirable	3	1, 11	
Descr	ription	Tar No		Оре	ration & Mainten	nance		
Approximately 15,000 L.F. Wormser Road.	of wastewater line at		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
womiser Road.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	<u></u>	0	0	0	0
Other Funds = Dev	veloper Contribution	FTEs						
	ect to date (9-30-06)	7 \$ 5 5 1.	4.		Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	113	113						113
Construction/Equipment	900	900						900
Contingencies	113	113						113
Bond Costs]							0
Total	1,126	1,126	0	0	0	0	0	1,126
Proj	ect to date (9-30-06)	, _{se} tel and	4		Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	Ī							0
General Revenues	Ī							0
System Revenues	Ī							0
Fed/State Funds								0
Other	1,126	1,126						1,126
Total	1,126	1,126	0	0		0	0	1,126

		·	2007 - 2	2011		* D		
CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
01-42-023	Septage Discharge	Station	PU	Wastewater	Desirable	1	ALI	
Descrip	tion			Оре	eration & Mainter	nance		
Septage discharge station to waste to have more stringer the wastewater plant.	o allow haulers of liquid nt inspection of loads at	Personnel Supplies Services	FY 2007	FY 2008	<u>FY 2009</u>	FY 2010	<u>FY 2011</u>	<u>Total</u> 0 0 0
		Equipment Total FTEs	0	· · · · · · · · · · · · · · · · · · ·	0	0	0	0
Projec	Project to date (9-30-06)		Table 18 Table 1		Proposed A	Appropriations		
Acquisition	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering Construction/Equipment Contingencies			75					0 75 0
Bond Costs								0
Total	0	0	75	- 1, 1, 2, 1, 0 ,	0	. 0	0	75
Proje	ct to date (9-30-06)				Proposed Re	venue 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								O
Total		0.	75	<u> </u>	0		0	75
	=							

			2007 - 2	2011				
CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
04-42-114 S	Sewer Rehabiiltation and	Contingencies	PU	Wastewater	Desirable			
Descrip	otion			Оре	ration & Mainten	ance		
Clean and rehabilitate the e Mines Rd. and the 36" line a collapsing manholes throug	along IH-35, as well as,	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
		Supplies Services Equipment						0 0
Long Term Debt = 07' C	C.O.'s	Total FTEs	0		0	<u> </u>	• 0	0
Projec	Project to date (9-30-06)				Proposed A	ppropriations		
Acquisition	<u>Appropriation</u>	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	<u>FY 2010</u>	FY 2011	<u>Total</u> 0
Design/Engineering								0
Construction/Equipment			0.040					0
Contingencies Bond Costs			3,340					3,340 0
Total	0	0	3,340	0	0	0	<u> </u>	3,340
Proje	ct to date (9-30-06)			14 T 128	Proposed Rev	venue 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	3,340	0		0	0	3,340

								
CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
01-42-013	TxDOT Hwy 83	& SH 359	PU	Wastewater	Desirable	1	111	
Descrip	otion (Carlo			Оре	eration & Mainten	ance		
TxDOT improvements at into R.O.W. limits and relocate wouter R.O.W. limits. Creation	vatewater lines to the	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
storm drainage improvemen	nts.	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 1994	Utility C.O.'s	Total	0	0	0	0	0	0
		FTEs						
Projec	t to date (9-30-06)		[2] 中的"·		Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	50	50						50
Construction/Equipment	350	350						350
Contingencies								0
Bond Costs								0
Total	400	400	<u> </u>			. · 0	. 0	400
Projec	ct to date (9-30-06)	1 13 14	71. T		Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	400	400						400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	400	400	0			0		400

							· · · · · · · · · · · · · · · · · · ·	
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
01-42-011	TxDOT US 59 @	Loop 20	PU	Wastewater	Desirable	1	II, V	
Descri	ption		<u>.</u>	Ope	ration & Mainter	nance		
TxDOT improvements at in overpass impacting utilities			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
outer limits of R.O.W.	to be relocated to the	Personnel						0
(Chacon Creek Project)		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 199	4 & 2006 Utility C.O.'s	Total	0	0	0	0		0
		FTEs						
Proje	ct to date (9-30-06)	A SALES		A Company	Proposed A	Appropriations		te .
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	<u> </u>							(
Design/Engineering	40	40						40
Construction/Equipment	800	800						800
Contingencies]							(
Bond Costs]							(
Total	840	840	0	0	1. ₂ : 0	0	0	840
Proje	ect to date (9-30-06)				Proposed Re	evenue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	840	840						840
Cap. Improv. Fund (CIF)	Ī							(
General Revenues	Ī							(
System Revenues	Ī							(
Fed/State Funds	Ī							(
Other	Ī							(
Total	840	840		0	0	· · · · · · · · · · · · · · · · · · ·		840

<u> </u>						<u>.</u>			
CIP#		Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
05-42-007		Unitec Plant Ex	pansion	PU	Wastewater	Essential	2	VI	
· . D	escrip	tion	200		Оре	eration & Mainten	ance		
Expand the teatment	capaci	ty from 63,000 gallons	1	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
day to a final phase of provide for additional	service	e of the North West	Personnel						0
region of Laredo.			Supplies						0
			Services						0
			Equipment						0
Long Term Debt =	2004	Utility C.O.'s (Design)	Total	0	- 0	0	0		0
	2005	Utility C.O.'s (1.5M)	FTEs						
	Projec	t to date (9-30-06)			united the	Proposed A	ppropriations		
		Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition									0
Design/Engineerin	ng	200	200						200
Construction/Equipm	nent	1,500	1,500						1,500
Contingencies									0
Bond Costs									0
Total		1,700	1,700	0	1	- O.	0	- 100	1,700
	Projec	ct to date (9-30-06)		Jan Sangara		Proposed Re	venue Sources		
Source		Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term De	ebt	1,700	1,700						1,700
Cap. Improv. Fund (CIF)								0
General Revenue	es								0
System Revenue	s								0
Fed/State Funds	8								0
Other									O
Total		1,700	1,700	0	. 0	0,	0	<u> </u>	1,700

				<u> </u>				
CIP#	Project Na	ne	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
04-42-112	Waste Water Mas	ter Plan	PU	Wastewater	Desirable			
Descri	ption			Оре	ration & Mainter	nance		
A plan is needed to set the facilities for the next 50 years	framework for long term	1	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
detailed for the next 25 yearsupply, treatment and trans	ars including water	Personnel						0
ime, wastewater collection	i, treatment and reuse	Supplies						0
alternative systems should same detail.	be addressed in the	Services						0
		Equipment						0
_ong Term Debt = 07'	C.O.'s	Total	0	0	- 1		0	0
		FTEs						
Proje	ect to date (9-30-06)		and the second second		Proposed A	Appropriations		**
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u></u>							
Design/Engineering]		37					3
Construction/Equipment]							
Contingencies]							
Bond Costs								
Total	<u> </u>		37	0	0	0	<u> </u>	3
Proj	ect to date (9-30-06)				Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt			37					3
Cap. Improv. Fund (CIF)	Ī							
General Revenues	1							
System Revenues	Ī							
Fed/State Funds	Ī							
Other	Ī							
Total	i	0	37	0	- 0	0	0	3

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			2007 -	2011		/V	•	
CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council Dis	trict(s)
06-42-001	WWT - Wastewater Improvemer		PU	Wastewater	Desirable	1	ALL	
Descr	iption	1.14		Оре	eration & Mainter	nance		
Zacate Bar Screens, Re-a Clarifier Improvments, Col Improvement, Sludge Pur	ombia Lift Station	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	<u>FY 2011</u>	<u>Total</u> 0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 200	6 Utility C.O.'s	Total	0	·	0	0	0	0
		FTEs						
Proje	ect to date (9-30-06)		77° - 18		Proposed A	Appropriations		-
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u> </u>							0
Design/Engineering	50	50						50
Construction/Equipment	625	625						625
Contingencies]							0
Bond Costs]							0
Total	675	675	· · · · · · · · · · · · · · · · · · ·	0		0	0	675
Proj	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	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	- 1.0 ₁	.0	0	: · · · 0	0	675
	—							

CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
00-42-001	WWTP - Compressed Ga	as Containment	PU	Wastewater	Desirable	1	ALL	
Des	scription		· · · · · · · · · · · · · · · · · · ·	Оре	eration & Mainten	ance		
Modify the chlorination f	acilities to be able to eak and reduce the impact		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
in surrounding areas at treatment plants.	the three wastewater	Personnel						0
a caunoni pianto.		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2	000 Utility C.O.'s	Total	0		0	0		0
		FTEs						
Pr	oject to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
		70						0
Design/Engineering	70	70						70
Construction/Equipmer	nt 810	810						810
Contingencies								0
Bond Costs								0
Total	880	880	0	0	.0	0	0	880
Pi	roject to date (9-30-06)			en erfie	Proposed Re	venue Sources		
Source	Budget	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Deb	t 880	880						880
Cap. Improv. Fund (Cli	F)							0
General Revenues								0
System Revenues		,						0
Fed/State Funds								0
Other								0
Total	880	880	0	0	O		0	880
								

	<u> </u>							
CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Dist	trict(s)
04-42-009	WWTP - North Laredo W Expansior		PU	Wastewater	Maintenance	1	VI	
Des	cription			Ope	eration & Mainten	ance		
Current plant stands at .9 increased flows we recor	MGD capacity. Due to		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
increased nows we recor	пена ріанть ехранзіон.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 20	004 Utility C.O.'s	Total	<u> </u>	0		0	<u> </u>	0
		FTEs						
Pro	ject to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering	165	165						165
Construction/Equipmen	t 1,485	1,485						1,485
Contingencies								0
Bond Costs								0
Total	1,650	1,650	100 A O		1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 ,	0	1,650
Pro	oject to date (9-30-06)		s Alexandra		Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	7							0
Total	1,650	1,650			0	<u></u>	· · · · · · · · · · · · · · · · · · ·	1,650
		** *						

			2007	2011				
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
01-42-111	WWTP - Northwest La	aredo WWTP	PU	Wastewater	Essential	2	VII	
Descri	iption	44,5		Ope	ration & Mainter	nance		
Three MGD wastewater tre the Sombrerito Creek water	eatment plant to serve	•	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
to Bridge IV.	oranica ana lana aajacen	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Utili	ity C.O.'s	Total		0	0	- 0	0.	0
		FTEs						
Proje	ect to date (9-30-06)			en Andre	Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	_					400		400
Construction/Equipment						3,600		3,600
Contingencies								C
Bond Costs								0
Total	0	, 0	0	0	0	4,000	0	4,000
Proj	ect to date (9-30-06)				Proposed Re	evenue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt]					4,000		4,000
Cap. Improv. Fund (CIF)								0
General Revenues								O
System Revenues								C
Fed/State Funds								C
Other								C
Total	0	0	0	<u> </u>	0	4,000		4,000
	_							

					<u> </u>			
CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
05-42-008	WWTP - South Laredo Expansion		PU	Wastewater	Mandated	1	ALL	
Desc	cription		4.	Оре	eration & Mainten	ance	. : : :	
Current plant stands at 6 maintains a permitted fina expand to 9 MGD. Due to plant, proceeding to final expansion is recommend	al phase allowance to o increased flows at this phase of plant's	Supplies	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total 0 0
•	005 Utility C.O.'s (450) 007 Utility C.O.'s (7,500)	Services Equipment Total FTEs	0		0	0	0	0 0
Pro	ject to date (9-30-06)			e se fili	Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> (
Design/Engineering	450	450						450
Construction/Equipment			7,500					7,500
Contingencies			·					(
Bond Costs								(
Total	450	450	7,500	0			0	7,950
Pro	ject to date (9-30-06)				Proposed Re	venue Sources		**. ·
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	450	450	7,500					7,950
Cap. Improv. Fund (CIF								(
General Revenues	=							(
System Revenues	_							(
Fed/State Funds	╡							(
Other	7							(
Total	450	450	7,500			0.	0	7,950

CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council	District(s)
01-00-002	Addition to Healt	h Complex	HW	Health	Desirable	2	Α	LL
Descrip	tion		2.5	Оре	eration & Mainter	nance		
Phase I: Construct / remode the Health Complex on Ced	el the South Bldg. of ar Ave This will allow		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
for 6,000 - 10,000 sq. ft. of s clinic services, dental and la	space for additional	Personnel						0
administrative support.	is support, as won as,	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2006 Pro	oposed C.O.'s	Total	0	0	0	0	.0,	0
		FTEs						
Projec	t to date (9-30-06)				Proposed A	Appropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	168	168						168
Construction/Equipment	1450	1450						1,450
Contingencies								0
Bond Costs								0
Total	1,618	1,618	0	0	0	0	0	1,618
Projec	t to date (9-30-06)				Proposed Re	venue Sources		4.44
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	1618	1618						1618
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	1,618	1,618	0	0	0	0	0	1,618

CIP#	Project Na	me 1	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
	addition to Health Con	Carrier Committee Co	HW	Health	Desirable	2	AL	
Descript	ion	7			eration & Mainten			-
Phase II: Remodel the north		:	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
expansion of clinic and to be services; as well as, Adminis	tter accomodate	<u> </u>	<u>F1 2007</u>	11 2000	1 1 2003	11 2010		<u>10tai</u> 0
Solvicos, as well as, Adminic	dadon.	Personnel						0
		Supplies						
		Services						0
		Equipment	**************************************					0
Long Term Debt = 2008 Pro	pposed C.O.'s	Total	0	0	0	0	0	0
		FTEs						
Project	to date (9-30-06)			A		ppropriations		
Acquisition	<u>Appropriation</u>	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	<u>FY 2010</u>	FY 2011	<u>Total</u>
				200				200
Design/Engineering								1,400
Construction/Equipment				1,400				1,400
Contingencies								(
Bond Costs		50	No. 100.000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(A(1970) A. V. T. T. T. V. J.		
Total	0	0	0	1,600	0	0	0	1,600
Project	to date (9-30-06)					venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	<u>FY 2011</u>	<u>Total</u>
Gen. Long Term Debt				1,600				1600
CIF Fund								C
General Revenues								C
System Revenues								C
Fed/State Grants								C
Other								(
Total	0	0	· 	1,600	0	0	0	1,600

CIP#	Project Nam	ne .	Category	Department	City Priority	Dept. Priority	Council	District(s)
07-00-005	Animal Shelt	er	HW	Health	Desirable	1	Α	LL
Descrip	tion		e e e e e e e e e e e e e e e e e e e	Оре	eration & Mainten	ance		
Construction of an animal ca house the City of Laredo An	are (shelter) facility to		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
and impounding section, and Animal Protection Society p	d to co-house the	Personnel						0
facilities on city-owned prop	erty.	Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Public	/ Private Partnership	FTEs						
Projec	t to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering				350				350
Construction/Equipment					3,500			3,500
Contingencies				25				25
Bond Costs								0
Total	0	0	0	375	3,500	0	0	3,875
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	<u> </u>	× 0	3,875

CIP # Project Na	ame	Category	Department	City Priority	Dept. Priority	Council D	District(s)
04-00-002 Fence	, A 3 N , C	HW	Health	Desirable	4	AL	L
Description			Оре	eration & Mainter	iance		
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 alon the N. perimeter of the property for safety and security especially after hours and evenings. Therefore enhancing safety to our complex vehicles and equipment.	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total 0 0 0 0 0
Long Term Debt = 2009 Proposed C.O.'s	Total	0	0.	0	0	0	0
	FTEs						
Project to date (9-30-06)				Proposed A	Appropriations		
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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 Re	evenue Sources		
Source <u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	180	0	0	180

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CIP#	Project Nam	ie	Category	Department	City Priority	Dept. Priority	Council E	District(s)
11-00-001	Ladrillera Satellite Clir	nic Addition	HW	Health	Desirable	3	V	
Description	on	1 20 15 20 11		Ope	ration & Mainten	ance		
Add 6,000 square feet to the I Clinic to allow additional outre	Ladrillera Satellite		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
prenatal and animal control se health department services.	ervices as well other	Personnel						0
services.	This will decembratize	Supplies						0
		Services						0
		Equipment						0
		Total	0	0		0	35-4 - 1 - 1 ₁ - 1 - 0	0
Other Funds = Unfunde	d / Proposed C.O.'s	FTEs						
Project	to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering							87	87
Construction/Equipment							783	783
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	870	870
Project (to date (9-30-06)				Proposed Rev	venue Sources	·	
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other							870	870
·								

CIP#	Project Na	ime	Category	Department	City Priority	Dept. Priority	Council I	District(s)
02-00-002 F	Reconfiguration of Imm	nunization Clinic	HW	Health	Essential	1	A	LL
Descrip	tion		7	Оре	eration & Mainten	ance		5.20
Remodeling the immunization adequate nursing offices, be	on clinic to allow for		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
adequate registration booths service and is currently under	s to enhance custome	Personnel	1					0
service and is currently under	er renovation.	Supplies]					0
		Services						0
		Equipment						0
Long Term Debt = 2005 Pro	oposed C.O.'s	Total	0	0	0	.0	0	0
		FTEs						
Projec	t to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	10	10						10
Construction/Equipment	75	75						75
Contingencies								0
Bond Costs								0
Total	85	85	0	0	0	0	0	85
Projec	t to date (9-30-06)				Proposed Rev	enue Sources		
Source	<u>Budget</u>	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
Total	85	85	0		0		0	85

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CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council	District(s)
09-00-001	Remodeling Health	Complex	HW	Health	Desirable	3	A	LL
Descrip	otion	Simple France Co.	//// / // // // // // // // // // // //	Ор	eration & Mainten	ance		J
Phase I: Remodel int. of S. bathrooms on both 1st & 2r enhance customer services clients receiving care at the	nd floors. This will sprovided to patients &	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Phase II: Remodel int. of N. bathrooms. This will enhan provided to patients & client	ce customer service	Supplies Services						0
Health Complex.		Equipment	0	0	0	<u> </u>	0	0
	ded / Proposed C.O.'s	FTEs	C1078592 2J39		Proposed A	ppropriations		
L.O.C.		F	FY 2007	FY 2008			EV 0044	
Acquisition	Appropriation	<u>Expenditure</u>	<u>F1 2007</u>	<u>F1 2006</u>	<u>FY 2009</u>	<u>FY 2010</u>	FY 2011	<u>Total</u> 0
Design/Engineering	<u>.</u>]					25	40	65
Construction/Equipment]					225	360	585
Contingencies]							0
Bond Costs								0
Total	0	0	0	0	0	250	400	650
Projec	ct to date (9-30-06)	9. Check			Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
CIF Fund								0
General Revenues]							0
System Revenues]							0
Fed/State Grants								0
Other]					250	400	650
Total	0	0	0	0	0	250	400	650

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CIP#	Project Nam	ie zasa	Category	Department	City Priority	Dept. Priority	Council	District(s)
10-00-002	Santo Niño Satellite Cl	inic Addition	HW	Health	Desirable	3		I
De	scription			Оре	ration & Mainten	ance		
Add 6,000 square feet t	to the Santo Niño Satellite		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
prenatal and animal cor	ntrol services as well other ices. This will decentralize	Personnel						0
services.	ices. This will december 20	Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Other Funds = Ur	nfunded / Proposed C.O.'s	FTEs						
Р	roject to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								
Design/Engineering						87		8
Construction/Equipme	ent					783		78
Contingencies								
Bond Costs								
Total	1 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0	0	0	0		0	87
P	roject to date (9-30-06)				<u> </u>	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	<u>FY 2010</u>	FY 2011	<u>Total</u>
Gen. Long Term Del	bt							
CIF Fund								
General Revenues								
System Revenues								
Fed/State Grants								
Other						870		87
								87

CIP# Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council	District(s)
05-00-001 Upgrade Elevator / Add	New Elevator	HW	Health	Essential	1	A	LL
Description	A STATE	· · · · · · · · · · · · · · · · · · ·	Оре	eration & Mainter	nance		
In order to comply with ADA requirements and provide customer service quality, the existing		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
elevator will be upgraded at the South building. A new elevator will be installed in the middle building	Personnel						0
to make it handicapped accessible to the second floor of the building. (300)	Supplies						0
noon of the building. (600)	Services						0
	Equipment						0
Long Term Debt = 2005 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 A	Appropriations		
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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 Re	venue Sources		
Source <u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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		330	TRANS. O	0	0	585

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O7-000-002	CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council E	District(s)
Upgrade Heating Ventilation and Air Condition (HYAC) System at Heatin Complex. Existing HYAC System is inefficient and requires constant repairs / Lygrades. Upgrading HYAC System wile infance customer service to both internal and external customers as well safety.	07-000-002	Upgrading Heating / Air (@ Health Departme	Condition System of Complex	HW	Health	Desirable	2	Al	
(HYAC) System at Health Complex. Existing HYAC system is inefficient and requires constant repairs / Lugrades. Upgrading HYAC system will enhance customer service to both internal and external customers as well safety. Personnel Supplies 1200 1200 1200 0	Des	cription			Оре	eration & Mainter	nance		
Free				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
enhance customer service to both internal and external customers as well safety. Supplies 0 300 0 0 0 325 0 0 0 325 0 0 0 325 0 0 0 325 0 0 0 325 0 0 0 325 0 0 0 325 0 0 0 0 325 0	HVAC System is inefficie	ent and requires constant	Personnel						0
Services Equipment Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	enhance customer servi	ce to both internal and	Supplies						0
Total			Services						0
Other Funds = Unfunded / Proposed C.O.'s FTEs			Equipment						0
Project to date (9-30-06)			Total	0	0	0	0	0	0
Appropriation	Other Funds = Unf	unded / Proposed C.O.'s	FTEs						
Acquisition Design/Engineering 25 25	Pro	pject to date (9-30-06)				Proposed A	Appropriations		
Design/Engineering 25 25	Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Construction/Equipment 300 300					25				
Contingencies Bond Costs 0 0 0 325 0 0 0 0 325 0 0 0 0 325 0 0 0 0 325 0 0 0 0 325 0 0 0 0 325 0 0 0 0 0 325 0 0 0 0 0 0 325 0 0 0 0 0 0 325 0 0 0 0 0 0 0 0 0									
Bond Costs		<u>"</u>			300				
Total		\dashv							
Project to date (9-30-06)	<u></u>		0		325	0	Teaching at 120 m		
Source Budget Revenue FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 Total Gen. Long Term Debt 0 <t< td=""><td></td><td> SERIO TELL SAMBOR AS</td><td></td><td></td><td></td><td></td><td></td><td></td><td>929</td></t<>		SERIO TELL SAMBOR AS							929
Gen. Long Term Debt 0 CIF Fund 0 General Revenues 0 System Revenues 0 Fed/State Grants 0 Other 325			Revenue	FY 2007	FY 2008	· · · · · · · · · · · · · · · · · · ·		FY 2011	Total
CIF Fund 0 General Revenues 0 System Revenues 0 Fed/State Grants 0 Other 325			110101140	2001	1 . 2000	<u></u>	112010	1 1 2011	
General Revenues 0 System Revenues 0 Fed/State Grants 0 Other 325		=							
System Revenues 0 Fed/State Grants 0 Other 325	General Revenues								
Fed/State Grants 0 Other 325	System Revenues	=							
Other 325 325	Fed/State Grants	_							
Total 0 0 325 0 0 0 325	Other	ᆿ			325				
	Total		0			0	0	0	

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CIP#	<i>⊘</i> Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council E	District(s)
04-10-001	Los Obispos Housing Ren	nediation Project	HW	Housing	Essential	1	<u> </u>	- Ann
Desc	cription			Ope	eration & Mainten	ance	· .	
Project entails the remed	iation of the Los Obispos	<u> </u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Affordable Housing Proje associated with the design	ct to include the costs	Personnel						0
and foundation improven	ents as needed.	Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
		FTEs						
Pro	pject to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	295	250	45					295
Construction/Equipmen	t 1,270	300	970					1,270
Contingencies								0
Bond Costs								0
Total	1,565	550	1,015	0	0	0	0	1,565
Pro	ject to date (9-30-06)				Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF	1,565	1,565						1,565
General Revenues	7							0
System Revenues	=							0
Fed/State Funds	Ī							0
Other	$\vec{\exists}$							0
Total	1,565	1,565	0	0	0	0	0	1,565
								

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
03-13-100	Las Minas E	Branch	PARKS	Library	Desirable	2	VI	<u>-</u>
Descr	iption			Оре	eration & Mainten	ance	. 4	
10,000 sq. ft. branch librar	ry to serve West / Nort	h	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
areas of Laredo; Staffed b	erve increased	Personnel		47	95	110		252
population in this area.		Supplies		69	69	70		208
		Services		85	87	87		259
		Equipment		10	5	10		25
Long Term Debt = 2008 P	roposed C.O.'s	Total	0	211	256	277	0	744
		FTEs						
Proje	ect to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008 100	FY 2009	FY 2010	FY 2011	<u>Total</u> 100
	-							
Design/Engineering	_			150				0
Construction/Equipment	_			1,500				1,500
Contingencies	_							0
Bond Costs								0
Total	0	0	0	1,750	0	0	0	1,750
Proje	ect to date (9-30-06)	47.48			Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt]			1,750				1,750
Cap. Improv. Fund (CIF)								. 0
General Revenues								0
System Revenues	Ī							0
Fed/State Funds	Ī							0
Other	Ī							0
Total	0	0	0	1,750	· · · · · · · · · · · · · · · · · · ·	.0	0	1,750

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Counci	District(s)
01-13-900	Santo Niño Brancl	h Expansion	PARKS	Library	Desirable	1		I
Desc	ription		A Sale	Оре	eration & Mainten	ance		
Implement designed expa accomodate population g	ansion of branch to	2.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
include increased operation will enable present staff, I	onal costs. Expansion	Personnel			28	30		58
control of increasingly gro	owing patronage.	Supplies			27	28		55
		Services			67	68		135
		Equipment			5	5		10
Long Term Debt = 2006 F	Proposed C.O.'s	Total	0	0	127	131		258
		FTEs						
Proj	ect to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	75	75						0
Construction/Equipment	750	750						750
Contingencies								0
Bond Costs								0
Total	825	825	0	0	0	0	0	825
Proj	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	825	825						825
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	7							0
Fed/State Funds	Ī							0
Other								0
Total	825	825	0	4 - 45 - 0	0	<u> </u>	- 0	825

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
04-31-031	Acquisition & Improvem Fields	ents for Soccer	PARKS	Parks	Desirable	1	ALI	L
Descr	iption	4.4.33		Оре	eration & Mainter	nance		
Acquisition & improvement improve facilities.	s of soccer fields to	-	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
(To replace fields by the Ba	250	Personnel						0
(10 replace lields by the ba	25 <i>C)</i>	Supplies						. 0
		Services						0
		Equipment						0
Long Term Debt = 2008 P	roposed C.O.'s	Total	0	0	<u> </u>	<u></u>	0	. 0
		FTEs						
Proje	ect to date (9-30-06)		i bizar .		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering								(
Construction/Equipment				1,000				1,000
Contingencies								C
Bond Costs]							C
Total		0	<u> </u>	1,000	0	0		1,000
Proje	ect to date (9-30-06)				Proposed Re	venue Sources	Nagara da la	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	- 			1,000				1,000
Cap. Improv. Fund (CIF)	Ī							C
General Revenues	Ī							C
System Revenues	1							C
Fed/State Funds	j							C
Other	Ī							C
Total	1 0	0	0	1,000	0	0	0	1,000

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CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
07-31-006	ATV Trail & F	acility	PARKS	Parks				_
Descrip	tion			Оре	eration & Mainter	nance		
Acquisition and develpment trail and park, to include sha restrooms, lighting, irrigation	des, picnic areas,	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
improvements.		Supplies						0
		Services						0
		Equipment						0
- ua		Total	,		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0
Fed/State Funds = State-1 Other Funds = Unfunded /		FTEs						
Projec	t to date (9-30-06)		1111		Proposed A	ppropriations		
A : - : i i i	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition				600				600
Design/Engineering				30				30
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
Total	0.	0	0	830	0	0	- (830
Projec	t to date (9-30-06)	2015		e ji	Proposed Re	venue 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				600				600
Other				230				230
Total	·	0.		830		0		830

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
97-31-005	Baseball / Softball Spor TAMIU	rts Complex @	PARKS	Parks	Essential	1	V, V	<u></u>
Desc	cription	77.4	1	Оре	eration & Mainten	ance	· ·	
Development of tourname	ent play facility for baseba		FY 2007	FY 2008	<u>FY 2009</u>	FY 2010	FY 2011	<u>Total</u>
/ softball fields to include irrigation, and landscaping	concession, bathrooms, g.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2006	C.O.'s	Total	0	0	0	0		0
		FTEs						
Pro	ject to date (9-30-06)			7 1 8 4 %	Proposed A	opropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	1,025	1,025						1,025
Contingencies								0
Bond Costs								0
Total	1,025	1,025	0	0	0	0	0	1,025
Pro	ject to date (9-30-06)		The state of the s	1 18 1 T	Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	1,025	1,025						1,025
Cap. Improv. Fund (CIF								0
General Revenues	Ī							0
System Revenues	Ī							0
Fed/State Funds								0
Other								0
Total	1,025	1,025	0		0	• • • • • • • • • • • • • • • • • • •		1,025

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CIP#	Project Na	ne	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
08-31-005	Camera Surveilland	e System	PARKS	Parks			ALI	-
Descrip	otion	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ор	eration & Mainter	nance		
Provide additional surveillar the park system to deter var	ace cameras throughout		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Dryden Park, Eastwoods Pa	ark, Ladrillera Seven	Personnel						0
Flags Park, Zacate Creek, a	and Father McNaboe.	Supplies						0
		Services						0
		Equipment						0
		Total	- 10, 21, 10	- A - A - O	0		0	0
Fed/State Funds = CDBG Other Funds = Unfunded /		FTEs						
	ct to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								!
Design/Engineering								
Construction/Equipment				60				6
Contingencies								ı
Bond Costs								i
Total		0	0	60	0	0	. 0	6
Projec	ot to date (9-30-06)				Proposed Re	venue Sources	1.0	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								1
Cap. Improv. Fund (CIF)								1
General Revenues								i
System Revenues								I
Fed/State Funds				40				4
Other				20				2
Total		0	0	60		. 0	<u> </u>	6

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-31-001	Canizalez Park	Additions	PARKS	Parks	Desirable	3	VI	
Descrip	tion			Оре	eration & Mainter	nance		
Additional park amenities, at Street past the west side of as follows:	t the end of Lafayette the Lafayette Overpas	s, Personnel	FY 2007	FY 2008	FY 2009	FY 2010	<u>FY 2011</u>	<u>Total</u> 0
Phase I: Play module & sha	de structure.	Supplies						0
Phase II: Pavilion & restroo	ms.	Services						0
		Equipment						0
= W0 #		Total	,0,	0		0	0	0
Fed/State Funds = CDBG Other Funds = Unfunded /		FTEs						
Projec	ot to date (9-30-06)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Proposed A	Appropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	 							0
Construction/Equipment	1 70	70		200				270
Contingencies								0
Bond Costs								0
Total	<u> </u>	70		200		· · · · · · · · · · · · · · · · · · ·		270
Projec	t to date (9-30-06)		10 (A)	Tara Para	Proposed Re	venue Sources	ye News	7
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	The Section 0	200	0	0	0	270

CIP#	Project I		Category	Department	City Priority	Dept. Priority	Council	District(s)
06-31-007	Central Laredo Senio	or Citizen Center	PARKS	Parks	Essential	1		IV
Descrip	otion			: Ор	eration & Mainter	nance		
Construction of community			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
recreational services for eld	епу.	Personnel						0
Note: Operations will be im	pacted.	Supplies						0
		Services						0
		Equipment						0
		Total	0	0.	0	0	0	0
Fed/State Funds = CDBG Other Funds = Webb Cour		FTEs				******		
	ct to date (9-30-06)				Proposed A	Appropriations		1 (1) 1 (1)
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	45	45						45
Design/Engineering								0
Construction/Equipment	493	493						493
Contingencies								0
Bond Costs								0
Total	538	538	-0	7.55 0	0	0	<u> </u>	538
Projec	ot to date (9-30-06)				Proposed Re	evenue Sources		
Source	<u>Budget</u>	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	45	45						45
Other	493	493						493
Total	538	538	- 0	0	0	0	0	538

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council E	District(s)
06-31-06	Century City	Park	PARKS	Parks	Essential	1	I	
Descrip	otion	<u>.</u>		Оре	eration & Mainter	ance		
Development of park includi	ing jogging trail &		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
playscape.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	·		0	0	<u> </u>	0
Other Funds = Unfunded /	Prop. C.O.'s	FTEs						
Proje	ct to date (9-30-06)			ķirag _{ij} i.	Proposed A	ppropriations		34 A . 1 A .
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u> </u>							0
Design/Engineering								0
Construction/Equipment	50	50		100				150
Contingencies								0
Bond Costs]							0
Total	50	50	$\overline{\mathbb{Q}_{p_{i}}(f_{i}^{p_{i}}, \dots, 0)}$	100	0	<u></u>		150
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	50	50						50
General Revenues	ĺ							0
System Revenues	ĺ							0
Fed/State Funds]							0
Other	j			100				100
Total	50	50		100	0.	0	<u></u>	150

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CIP#	Project	Name	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-31-002	Chacon Creek Recreat	ional Improvements	PARKS	Parks	Desirable	1	II, I	11
De	scription		, a	Ор	peration & Mainter	nance	***	
	cording to Carter Burges		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
including: trails, crossing		e; Personnel						0
restrooms, fountains, bil drainage & other non-re	creational improvements	. Supplies						0
Ph. I: Rio Grande - Hw III)	y 359 (shared 50% II, 50	% Services						0
Ph. II: Hwy 359 - TxMe Ph. III: TxMex Railroad	x Railroad (Dist. II)	Equipment						0
Ph. IV: Hwy 59 to Lake System Revenues =NPI	Casa Blanca Spillway	Total	. 0	0	0		0	0
Fed/State Funds = US		FTEs	· ·	U		·	U	U
Other Funds = Unfund		FIES						
Р	roject to date (9-30-06)				Proposed A	Appropriations		
Acquisition	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Design/Engineering	600	600	330	260	54	713		1,957
Construction/Equipme	nt		2,805	2,177	539	7,128		12,649
Contingencies			165	130	27	356		678
Bond Costs								C
Total	600	600	3,300	2,567	620	8,197	0	15,284
Pi	roject to date (9-30-06)	in with the second			Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Deb	ot							C
Cap. Improv. Fund (CI	F)							C
General Revenues								C
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

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CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council I	District(s)
07-31-013	Cielito Lindo P	ark	PARKS	Parks	Desirable	2	·	
Descript	ion		and the second	Оре	eration & Mainten	ance	*	
To develop a 3.35 ac. park ar Subd., to include: walking tra		,	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
playground module, park ben lighting, parking, and other ar	ches, drining fountain,	Personnel						0
lighting, parking, and other ar	menities.	Supplies						0
		Services						0
		Equipment						0
		Total	0	0	7 (2) (2)	- 0	0	<u>0</u>
Fed/State Funds = CDBG Other Funds = Developer C		FTEs						
	to date (9-30-06)				Proposed A	ppropriations		
Language Communication of the	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								C
Construction/Equipment			120	200				320
Contingencies								0
Bond Costs								O
Total	0	0	120	200	0	0	0, 12	320
Project	to date (9-30-06)				Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				200				200
Other			120					120
Total		0	120	200	0	0	0	320

CIP#	<u> </u>	t Name	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-31-012	Cigarroa Recrea	tion Boxing Gym	PARKS	Parks	Desirable	1	I	
De la seria de la De	escription		સંવે ષ્ ર્કા _{, ક}	Оре	eration & Mainter	nance		
Construction of approx	. 4,400 SF for a boxing of existing Cigarroa Recrea	gym tion	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Center located in South	n Laredo.	Personnel						0
		Supplies	,			•		0
		Services						0
		Equipment						0
		Total		0	0	0	· ''	. 0
Fed/State Funds = C	DBG	FTEs						
	Project to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipme	ent 475	475						475
Contingencies								0
Bond Costs								0
Total	525	525	0	0	· · · · · · · · · · · · · · · · · · ·	0	0	525
F	Project to date (9-30-06)		Survey (Survey)		Proposed Re	venue Sources		·
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term De	bt							0
Cap. Improv. Fund (C	iF)							0
General Revenues								0
System Revenues								0
Fed/State Funds	525	525						525
Other								0
· Total	525	525	O.	0	0	O	- 1 1 1 1 0 -	525

CIP#	Project I	the state of the s	Category	Department	City Priority	Dept. Priority	Council [District(s)
02-00-001	Civic Center / Con	vention Center	PARKS	Parks	Desirable	1	A	LL
Descri	ption			Ор	eration & Mainten	ance		
Funds for Civic Center. Imposstruction of existing feas	provement design &		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
construction of a new conve		Personnel						0
Feasibility Study Completed	d in 05.	Supplies						0
		Services						0
		Equipment						0
0		Total			2. 2. _{2. 2} 0			O
System Revenues = Hotel	/ Motel Fund	FTEs						
Proje	ct to date (9-30-06)		Atomer en		Proposed A	ppropriations	Pakit Line	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	<u>]</u>							0
Design/Engineering	104	104	450					554
Construction/Equipment				4,346				4,346
Contingencies]							0
Bond Costs]							0
Total	104	104	450	4,346	Day of the Control of	1		4,900
Projec	ct to date (9-30-06)				Proposed Rev	venue Sources	of state of	
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	1							0
System Revenues	4,900	4,900						4,900
Fed/State Funds	j							0
Other	Ī							0
Total	4,900	4,900	0	0.	- O	0	0	4,900

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CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Di	istrict(s)
00-31-002	Civic Center Pool Rehabilitat		PARKS	Parks	Maintenance	1	VII	I
Descrip			Telephone	Оре	eration & Mainten	ance		
Redesign roof and secure b numerous leaks. Repairing	eathhouse. Roof has		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
department to contract with provide service to the public	a concession area to	Personnel						0
provide service to the public).	Supplies						0
		Services						0
		Equipment						0
		Total	0	0		<u></u>		0
Other Funds = Unfunded /	Proposed C.O.'s	FTEs						
Proje	ct to date (9-30-06)				Proposed A	ppropriations		
	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	- 1 O	200	0.	0		200
Projec	ot to date (9-30-06)		1		Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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
Total	0	0	0	200	0	0	0	200

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CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
07-31-009	Cruz Field I	mp.	PARKS	Parks	Desirable	2	V	
Descript	tion			Ope	ration & Mainter	ance		
Project entails purchase & in with attached shade structure	stallation of bleachers		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
with attached shade stractors	.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0 .	0	0		- 0 ·	0
Fed/State Funds = CDBG		FTEs						
Project	t to date (9-30-06)				Proposed A	ppropriations		
A i-isia	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
Total	0	0	25	0	0	0	0	25
	to date (9-30-06)			1.4.28 2.1.28 2.1.28	Proposed Re	venue 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
Total	0		25		0	0	0	25

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CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
10-31-001	Devine Mercy Recre	ation Center	PARKS	Parks			VI	
Descri	ption			Уууд ү	eration & Mainten	ance		-
esign and construction of			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
dditional park improvemer	its.	Personnel						C
		Supplies						C
		Services						C
		Equipment						C
		Total		0	0	<u>viji jaki sarijaw 0</u>	0	0
Other Funds = Unfunded	/ Branged C O 's	FTEs						
	ct to date (9-30-06)			i sakaliya kabar	Proposed A	ppropriations	No. 10	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]							
Design/Engineering	1					250		2
Construction/Equipment	Ī					2,000	500	2,50
Contingencies	Ī							
Bond Costs]							
Total	0	0	, · O	0	0	2,250	500	2,75
Proje	ct to date (9-30-06)				Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								
Cap. Improv. Fund (CIF)	1							
General Revenues	1							
System Revenues	į							
Fed/State Funds	<u></u>							
Other	1					2,250	500	2,75
Total			0		<u> </u>	2,250	500	2,75

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
96-31-007	Downtown Plaza Ir	mprovements	PARKS	Parks	Desirable	1	VI	11
Descri	ption			Оре	eration & Mainter	ance		
Improvements to all downto new lighting, additional brick			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
renovation, fencing, landsc	aping, irrigation and	Personnel						0
Bruni Plaza water fountain r	repair.	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2008 Pr	roposed C.O.'s	Total	0	0	0	0	: 0	0
		FTEs						
Proje	ct to date (9-30-06)	All Marie			Proposed A	ppropriations	4 1,415	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u> </u>							0
Design/Engineering]							0
Construction/Equipment]			123				123
Contingencies]							0
Bond Costs]							. 0
Total	10 IO	<u></u>	0	123	0	0	<u> </u>	123
Proje	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt]			123				123
Cap. Improv. Fund (CIF)]							0
General Revenues	<u> </u>							0
System Revenues	i							0
Fed/State Funds	i							0
Other	j							0
Total	j —	0	1.50 P. 1.50 O	123		0		123

CIP#	Project N	Name	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-31-010	Dryden F	Park	PARKS	Parks	Desirable	3	II	
Descrip	tion with the state of the stat			Оре	eration & Mainten	ance	M	
Phase I: Construction of a n			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
within the existing Dryden Ba and addition of a minor/majo	r little league field to	x Personnel						0
replace parking used by bas		Supplies						0
Phase II: Addition of playson pressbox.	ape, parking, and	Services						0
		Equipment						0
		Total	0	0	0	<u> </u>	0	0
Fed/ State Funds = CDBG		FTEs						
Project	et to date (9-30-06)				Proposed A	ppropriations		
	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
Total	249	249	150		0	0	. • 0	399
Projec	t to date (9-30-06)				Proposed Re	venue Sources	e de Santonia	
Source	<u>Budget</u>	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
Total	249	249	150		0	. 0		399

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
05-31-009	East Side Recreat	ion Center	PARKS	Parks	Desirable	2	II	
Descrip	otion	1		Ор	eration & Mainten	ance		
Phase I: Acq. & design for	recreation center.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Phase II: Design & partial of	construction.	Personnel						0
Phase III: Complete constru	uction	Supplies						0
* Maintenance operations w	Maintenance operations will be impacted.							0
		Equipment						0
Long Term Debt = '05 C.O.		Total	0.	0	0	0	0	0
Fed / State Funds = 2005 (CDBG	FTEs						
Proje	ct to date (9-30-06)				Proposed A	ppropriations		
· · · · · · · · · · · · · · · · · · ·	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	200	200						200
Design/Engineering	300	300						300
Construction/Equipment	1,150	1,150	1,000					2,150
Contingencies	j							0
Bond Costs								0
Total	1,650	1,650	1,000	$\overline{\mathbb{Q}_{\mathcal{A}}^{(k)}\mathbb{Q}_{\mathbb{R}^{n}_{\mathcal{A}}^{(k)}}^{(k)}} = \boldsymbol{0}.$, 0	0	7.° 0	2,650
Projec	ct to date (9-30-06)	State of the state			Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1,150	1,150	1,000					2,150
Cap. Improv. Fund (CIF)								0
General Revenues]							0
System Revenues	j							0
Fed/State Funds	500	500						500
Other	j							0
Total	1,650	1,650	1,000		<u> </u>	0	0	2,650

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	istrict(s)
97-31-021	Eastwoods F	ark	PARKS	Parks	Desirable	1	Н	
Descrip	tion			Оре	eration & Mainten	ance		
Phase I: Baseball field, play irrigation, soccer field. (comp	module, grading,		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Phase II: Completion of bas	•	Personnel	19	20				39
standards, playground equip	ment, basketball	Supplies	2	2				4
courts, pavillion, and parking	- , , ,	Services	2	2				4
Phase III: Skate ramp & par Located N. of Clark Blvd. be		Equipment	5	5				10
Ejido. Long Term Debt = 2006 C.0	O.'s	Total	28	29	0	. 0	0	57
		FTEs	1	1				
Projec	t to date (9-30-06)				Proposed A	ppropriations		
	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
Total	575	575		0	. 0	0.	- 0	575
Projec	t to date (9-30-06)				Proposed Re	venue Sources	eg til store	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	575	575	0	0	- 0	0	0	575

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CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-31-010	Eistetter Par	k Lights	PARKS	Parks	Desirable	2	V	_
Descrip	tion	The state of the s		Оре	eration & Mainten	ance		
Installation of park lights to b	petter illuminate the p	ark	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
(50); and domed basketball (court (100).	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	- 1	0	70	<u> </u>		0
Fed/State Funds = CDBG	;	FTEs						
Projec	t to date (9-30-06)		in the		Proposed A	ppropriations		·
	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
Total	- O		150		0	O	0	150
Project	t to date (9-30-06)				Proposed Re	venue Sources	L. Arth	
Source	<u>Budget</u>	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
Total		0	150	0	<u></u>	10 m	· · · · · · · · · · · · · · · · · · ·	150

CIP#	Project I	Name	Category	Department	City Priority	Dept. Priority	Council [District(s)
97-31-028	Eleden Recrea	tion Center	PARKS	Parks	Desirable	2		
Desc	pription	1.1.1.148.31 2.2.11.	Late des	Op	peration & Mainter	nance		
A recreation center at the Obispos area with outdoo amenities.	Sierra Vista / Los r community park	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
* Operations & Maintenar	ace will be impacted.	Supplies						0
·	·	Services						0
		Equipment						0
Long Term Debt = 2006 / Fed / State Funds = CDE	3G	Total FTEs	<u></u>	West of the control o			0.0	0
Other Funds = Develope		L FIES						
Pro	ject to date (9-30-06)				Proposed A	ppropriations		and the second
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	200	200						200
Construction/Equipment	1,765	1,765	1,759					3,524
Contingencies	j							0
Bond Costs								0
Total	1,965	1,965	1,759	0	<u> </u>	0	0	3,724
Pro	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
Total	1,965	1,965	1,759	e a offerações o	, ° 0,		0	3,724

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CIP#	Project Nar	me	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
09-31-002	Farias Park Impro	ovments	PARKS	Parks	Desirable	3	VII	
Descript	ion	45.95		Op	eration & Mainter	nance		
To develop park area behind include perimeter fencing, pa			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
multi-purpose field, playgrour	nd module, landscape,	Personnel						0
irrigation, lighting and other a	menities.	Supplies						0
		Services						0
		Equipment						0
		Total	0.	0	0	0	0	0
Fed/State Funds = CDBG		FTEs						
Project	to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering								(
Construction/Equipment					250			250
Contingencies								(
Bond Costs								C
Total	0	.O	• • • • • • • • • • • • • • • • • • •		250	0	0	250
Project	to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								C
Cap. Improv. Fund (CIF)								C
General Revenues								C
System Revenues								C
Fed/State Funds					250			250
Other								C
		0	- · · · · · · · · · · · · · · · · · · ·		250			250

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council [District(s)
97-31-101	Father McNaboe Park (Phase II		PARKS	Parks	Desirable	3	٧	/ II
Des	scription			Оре	eration & Mainter	nance		
Continued improvements McNaboe Park to include			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
irrigation system, landso	aping, and lighting for use	Personnel	50					50
of athletic fields.		Supplies	10					10
court, vb court, picnic are	playground, pavillion, bb eas, shades and walking	Services	10					10
trail. Splash park ameni	ties.	Equipment	30					30
Long Term Debt = 2005	5 Proposed C.O.'s	Total				0	0	100
	05 Proposed C.O's	FTEs	1					
	Unfunded / Proposed C.O.'s (450) Project to date (9-30-06)			Maaika t	Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition					1 1 2000	<u> </u>		0
Design/Engineering								0
Construction/Equipmen	nt 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
Pr	roject to date (9-30-06)			· · · · · · · · · · · · · · · · · · ·	Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Deb	1,000	1,000						1,000
Cap. Improv. Fund (CI	F) 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				3,150

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CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
07-31-008	Garcia Ve		PARKS	Parks			III	<u> </u>
Descri	ption	1 1 1 1 1 1		Ope	eration & Mainten	ance		
Development of a Little Lea			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
existing Garcia-Vela field to hydroseeding, irrigation, ble	eachers, lighting and	Personnel]					C
ther necessary ammenation	es.	Supplies	<u>.</u>]					(
		Services]					C
		Equipment	1					(
		Total	0	0	0	. 0	0	0
Other Funds = Webb Cou	and the	FTEs]					
	ect to date (9-30-06)		1		Proposed A	ppropriations		
· · · · · · · · · · · · · · · · · · ·	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition		-				-		
Design/Engineering	Ī							
Construction/Equipment	Ī		200					20
Contingencies	Ī							
Bond Costs	Ī							
Total	0		200	0	0	0.	0	20
Proje	ct to date (9-30-06)			an of	Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1							
Cap. Improv. Fund (CIF)	1							
General Revenues	Ī							
System Revenues	1							
Fed/State Funds	Ī							
Other	Ī		200					2
Total	j	· · · · · O	200	<u> </u>	0	0		20

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
08-31-004	Heritage P	ark	PARKS	Parks	Desirable	2		
Descrip	otion			Ope	eration & Mainter	nance		
Phase I: Basketball court, v	valking trail, soccer field	d.	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Phase II: Playground modu irrigation.	le, landscaping &	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	********* 0	0	0	0	0
Fed/State Funds = CDBG Other Funds = Unfunded /	Proposed C.O.'s	FTEs						
Projec	ct to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008 200	FY 2009	FY 2010	FY 2011	<u>Total</u> 200
	1							
Design/Engineering				20				20
Construction/Equipment			100	280				380
Contingencies								0
Bond Costs								0
Total		. 0	100	500	0	0	. 0	600
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	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
Other				500				500
Total	0	<u>, 197</u> 0	100	500	. 0	0	0	600

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CIP#	Project N		Category	Department	City Priority	Dept. Priority	Council D	District(s)
07-31-015	Heritage Park Pede	strian Bridge	PARKS	Parks	Desirable	2		1
Desc	ription		the first of	Оре	eration & Mainter	nance	1.72	
Project entails the purchas pre-fabricated pedestrain I			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Herritage Park to the San		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	- 0	- 1	00	0	<u> </u>	0
Fed/State Funds = CDB	G	FTEs						
Proj	ect to date (9-30-06)		1.034450.4		Proposed A	ppropriations	, 14.44	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								
Design/Engineering								
Construction/Equipment			300					30
Contingencies								
Bond Costs								
Total	0	. · · · · · · · · · · · · · · · · · · ·	300		0	Market O	0	30
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1							
Cap. Improv. Fund (CIF)								
General Revenues	Ī							
System Revenues	7							
Fed/State Funds	1		300					30
Other								
Total		<u> </u>	300	* * O	, 0	0	· 0.	30
	_				in the section of Table	- JT.		•

CIP#	Project Na	ime	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
97-31-014	Independence Reg	gional Park	PARKS	Parks	Desirable	2	1	
Descrip	otion			Ор	eration & Mainter	nance		
Creation of an open space a using the existing creek at C Independence Hills, Freedo Presidents Subdivisions. D site on Century City Blvd. to Including 70 ac. of Vaquillas	Century City, m Park, and Los Development of a park Merida Avenue.	Personnel Supplies	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total 0 0
* Operations & maintenance		Services Equipment						0
Long Term Debt = 2007 & 2	2009 Proposed C.O.'s	Total FTEs		0	0	0	0	0
Projec	ct to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	<u>FY 2008</u>	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			1,390		825			2,215
Contingencies								0
Bond Costs								0
Total	10 man (a.m.) - 0	0	1,390	- O	825		0,	2,215
Projec	ct to date (9-30-06)				Proposed Re	venue Sources	Kala da	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
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
Total	0, -		1,390	- No. 200	825		0.	2,215

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	strict(s)
04-31-005	Indian Sunset Mu	iller Park	PARKS	Parks	Desirable	1	VI	
Descri	otion	Distriction of		Оре	eration & Mainten	ance		
Development of 21.83 acres			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Neighborhood into an environment design that protects the wet	land area and offers	Personnel						0
passive recreational amenit the areas away from the po		Supplies						0
Operations will be impacted	l.	Services						0
		Equipment						0
		Total	0	<u> </u>	0	0	0	0
Other Funds = Unfunded /	Proposed C.O.'s	FTEs						
	ct to date (9-30-06)	e marka in			Proposed A	ppropriations	ng spiking and a second	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition				•				0
Design/Engineering					50			50
Construction/Equipment					450			450
Contingencies								0
Bond Costs]							0
Total	<u> </u>	O	0	0	500	· · · · · · · · · · · · · · · · · · ·	0	500
Projec	ct to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	j							0
General Revenues]							0
System Revenues	ĺ							0
Fed/State Funds								0
Other	j				500			500
Total	0		O	0	500	0	0	500

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
98-31-032	Lafayette Linea	r Park	PARKS	Parks	Desirable	1	VII	
Descri	ption			Оре	eration & Mainter	nance		
Continuation of the construmeet some of the park nee			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
include covered playground lighting around splash park	d module, security	Personnel	38	39	39			116
including an outdoor hocke	y rink.	Supplies	2	2	2			6
Addition of a soccer field.		Services	3	3	3			9
		Equipment	10	10	10			30
- vo	- 4		53	54	54	- 0	0	161
Fed/State Funds = CDB0	3	FTEs		1	2			
Proje	, jana Maj			Proposed A	ppropriations			
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]							0
Design/Engineering	25	25						25
Construction/Equipment	443	443						443
Contingencies]							0
Bond Costs]							0
Total	468	468	, O		<u> </u>	· · · · · · · · · · · · · · · · · · ·	0	468
Proje	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	1							0
General Revenues	Ī							0
System Revenues]							0
Fed/State Funds	468	468						468
Other	ĺ							0
Total	468	468	0.	2 - 2 - 0	0.	0	0	468

CIP#	Project N		Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
05-31-015	Larga Vista	a Park	PARKS	Parks	Desirable	1	II	
Descrip	otion			Орс	eration & Mainter	nance		
Improvements to include placourts, soccer fields, and irri			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
courts, societ neits, and in	igation.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	· · · · · · · · · · · · · · · · · · ·		0	<u> </u>	0
Other Funds = Webb Cour	ntv	FTEs						
	ct to date (9-30-06)	n in sa			Proposed A	ppropriations	· · · · · · · · · · · · · · · · · · ·	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	15	15						15
Construction/Equipment	135	135						135
Contingencies								0
Bond Costs								0
Total	150	150	0	0	, o		0	150
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		1.1
Source	<u>Budget</u>	<u>Revenue</u>	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	ĺ							0
Other	75	75						75
Total	150	150	<u> </u>			0	70 -	150

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CIP#	Project N		Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
09-31-001	Los 2 Laredo	os Park	PARKS	Parks	Desirable	3	VI	1
Descri	otion		5.	Ор	eration & Mainter	nance		
Installation / Construction to	replace existing		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
restrooms building @ Los 2	Laredos park.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total		- <u>- </u>	0		- O.	0
Fed/State Funds = CDBG	;	FTEs						
Projec	ct to date (9-30-06)			W. A.N.	Proposed A	ppropriations		
	Appropriation	<u>Expenditure</u>	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
Total	The state of the s		. 0	0.	75		0	75
Projec	ot to date (9-30-06)	1.750			Proposed Re	venue 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	j				75			75
Other								0
Total	0	0	0	2 (4) 1 (4)	75	· · · · · · · · · · · · · · · · · · ·	- 0	75

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
07-31-011	Los Martinez	Park	PARKS	Parks	Desirable	2	VI	
Descrip	ition			Ор	eration & Mainter	nance	V 10 10 10 10 10 10 10 10 10 10 10 10 10	
Acquisition & Development of to include jogging trail and so			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
basketball court.	occer fields and	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0		∏	0		0
Fed/State Funds = CDBG		FTEs						
Projec	et to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				175				175
Contingencies								0
Bond Costs								0
Total	0,384,0	0	0	17_s/a 175	0		0	175
Projec	t to date (9-30-06)		The second		Proposed Re	venue Sources		
Source	<u>Budget</u>	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				175				175
Other								0
Total	0	0	0	175	0	0	- 1, 0	175
<u> </u>								

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-31-005	Lyon Street Spi	ay Park	PARKS	Parks	Desirable	1	IV	
Descrip	otion			Ор	eration & Mainter	nance		
Construction of a "Zero Dep Creek and Lyon St.	th" spray park @ Zaca	te	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
oreek and Lyon St.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	· 10	0	0	0
Fed/State Funds = CDBG	i	FTEs						
Projec	Project to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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
Projec	et to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	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						250
Other								0
Total	250	250	· · · · · · · · · · · · · · · · · · ·		0	**	0	250

CIP#	Project Na	ame and	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
97-31-018	Market Street	Courts	PARKS	Parks	Desirable	3	III	
Descrip	otion			Оре	eration & Mainten	ance		
Resurface 9 tennis courts to of (18) new tennis net poles	include the placemen	į ie	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
court facility. Lighting & re-limprovements (i.e. Restroo	nab of existing	Personnel						0
improvements (i.e. Restroo	ms, and onice)	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2007 Pro	oposed C.O.'s	Total	0	0	0		0	0
		FTEs						
Projec	Project to date (9-30-06)				Proposed A	ppropriations	· - 1915	
Ai-idi	<u>Appropriation</u>	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
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		300	0	<u> </u>		0	300
Projec	t to date (9-30-06)				Proposed Rev	venue Sources		1
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt			300					300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total		. 0	300		0	77 0	0	300

CIP#	Project	Name	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
05-31-014	Monterrey St.	Acquisition	PARKS	Parks	Desirable	1	VII	II .
Descrip	otion			Оре	eration & Mainter	nance		
Project involves the aquisition	on of property along		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Zacate Creek to create gree development. Project will al	en space for park lso require relocation	of Personnel						0
benefits.		Supplies						0
		Services						0
		Equipment						0
		Total		0	0	<u> </u>	0	0
Fed/State Funds = CDBG	i	FTEs						
Projec	ct to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	500	500		425				925
Design/Engineering								0
Construction/Equipment						250		250
Contingencies								0
Bond Costs								0
Total	500	500	· · · · · · · · · · · · · · · · · · ·	425	0	250	0	1,175
Projec	ot to date (9-30-06)			100	Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	500	500	0	425		250	0	1,175

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
05-31-004	Municipal Golf	Course	PARKS	Parks	Desirable	3	AL	.L
Descrip	otion			Оре	eration & Mainter	nance		
Analysis of current course de Laredo. Identify possible loc	eficiency in the city of		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
feasibility of a municipality ru of Laredo.	un golf course in the Ci	ty Personnel						0
or Laredo.		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2007 Pro	oposed C.O.'s	Total	0 .	0	0	0	0	0
		FTEs						
Projec	ct to date (9-30-06)				Proposed A	ppropriations	i ay si	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering			560					560
Construction/Equipment			5,040					5,040
Contingencies								0
Bond Costs								0
Total		0,	5,600	0	0		- A 4 3 A 0	5,600
Projec	t to date (9-30-06)		Tall News Law Lawy Law (1977)		Proposed Re	venue Sources		ja s
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total		<u> </u>	5,600	0 .		0		5,600

CIP#	Project	Name	Category	Department	City Priority	Dept. Priority	Council D	District(s)
04-31-006	North Cen	tral Park	PARKS	Parks	Desirable	1	V	7
Des	cription			Ор	eration & Mainter	nance		
Acquisition, design and d			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
been executed with the C the costs incurred in acqu	ounty of Webb to share	e Personnel						0
·	•	Supplies						0
* Operations will be impa	ctea.	Services						0
		Equipment						0
Long Term Debt = 2005	-	Total	7. 0		<u> </u>	. 0	0	0
System Revenues = NPI Other Funds = Webb Co		500) FTEs						
	oject to date (9-30-06)		William .		Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	400	400						400
Design/Engineering	200	200		50				250
Construction/Equipmen	t 1,225	1,225		450	500			2,175
Contingencies								0
Bond Costs								0
Total	1,825	1,825		500	500		0	2,825
Pro	ject to date (9-30-06)		A STATE OF THE STATE		Proposed Re	venue Sources	- 19	
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	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

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
98-31-028	Northwest Recreation	n Center / Pool	PARKS	Parks	Desirable	3	VII	
Descr	iption		4.4	оре	eration & Mainter	nance		
Phase I: Acq. & design of center & pool.	3-5 acres for recreation		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Phase II: Const. of rec. ce	ntor in NIW Larada with	Personnel						0
"Zero Depth" family oriente	ed pool with bathhouse,	Supplies						0
concession stand, parking pumpsand adjacent to the		Services						0
* Operation will be impacte	d.	Equipment						0
Long Term Debt = 2005 / 2	2007 Proposed C.O.'s	Total		********** 0 .	0	0	0	0
Other Funds = Unfunded	/ Proposed C.O.'s	FTEs					4	
Proje	ect to date (9-30-06)		war at the state of the		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	450	450						450
Design/Engineering	195	195						195
Construction/Equipment]		1,000	800				1,800
Contingencies]							0
Bond Costs]							0
Total	645	645	1,000	800	0	. 0	0	2,445
Proje	ect to date (9-30-06)	e estado			Proposed Re	venue Sources		
Source	<u>Budget</u>	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	Ī							0
Other	Ī			800				800
Total	645	645	1,000	800	0	0	0	2,445

CIP#	Project		Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
05-31-011	Recreation Center G	ym Rehabilitation	PARKS	Parks	Desirable	1	AL	
Descr	ription	2 2 2 2 2 2 2 2	fra.	Ор	eration & Mainte	nance	** .	
Recreational Centers Gym	n flooring rehabilitation.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	<u> </u>	.0	0		0	0
		FTEs						
Proj	ect to date (9-30-06)	324 1 2 2 2		out of the	Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	140	140	70	70		70	,	350
Contingencies	Ī							0
Bond Costs	_]							0
Total	140	140	70	70	0	70	0	350
Proje	ect to date (9-30-06)				Proposed Re	evenue Sources		· · · · · · · · · · · · · · · · · · ·
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1							0
Cap. Improv. Fund (CIF)	=							0
General Revenues	140	140	70	70		70		350
System Revenues	i							0
Fed/State Funds	i							0
Other	╡							0
Total	140	140		70	0	70		350
	」				•		•	550

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
01-31-005	Rio Grande Ecosyster	n Restoration	PARKS	Parks	Desirable	1	VII	I
Descri	ption	· .		Оре	eration & Mainter	nance		
Project would restore appro	ox. 130 acres of forested		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
riparian habitat and flood pi the Rio Grande in Southwe		9 Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Fed/State Funds = Corps Other Funds = Land in-kir	-	FTEs						
	Project to date (9-30-06)				Proposed A	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	Ī		719	628	628			1,975
Contingencies	j							0
Bond Costs	Ī							0
Total	916	916	1,946	628	628	7.7. T O		4,118
Proje	ect to date (9-30-06)				Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	Ī							0
Cap. Improv. Fund (CIF)	Ī							0
General Revenues	Ī							0
System Revenues	Ī							0
Fed/State Funds	702	702	719	628	628			2,677
Other	214	214	1,227					1,441
Total	916	916	1,946	628	628		0	4,118

CIP#	Project N	lame	Category	Department	City Priority	Dept. Priority	Council I	District(s)
08-31-002	River Vega A	cquisition	PARKS	Parks	Desirable	2	III, V	II, VIII
Descri	ption			Ope	ration & Mainter	nance		
Acquisition of Vega Land al for future nature trails and g	ong Rio Grande River		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
acquistion of approximately master plan design.								0
master plan design.		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2008 Pr	•	Total	- : : : : : : : : : : : : : : : : : : :	. ' '(,, (, ,,,,,,,0)	0			, . 0
2005 Other Funds = Unfunded /	NPDES Rev. Bond Proposed C.O.'s	FTEs						
Proje	Project to date (9-30-06)				Proposed A	ppropriations		i di
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition				2,970	1,000	1,530		5,500
Design/Engineering	520	520						520
Construction/Equipment								0
Contingencies]							0
Bond Costs]							0
Total	520	520	0	2,970	1,000	1,530	$\overline{(x,y) \in \mathbb{A}_{p}^{n}(\mathbb{R}_{p}^{n})} = 0$	6,020
Proje	ct to date (9-30-06)		e te de la companya d		Proposed Re	venue Sources	A A.J	
Source	<u>Budget</u>	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	1							0
Fed/State Funds]							0
Other	Ī			1,500	1,000	1,530		4,030
Total	520	520		2,970	1,000	1,530	0	6,020

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CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-31-007	Salt Cedar Re	moval	PARKS	Parks			ALI	-
Desc	ription			Оре	eration & Mainten	ance		
dentify and initiate the pro emoval of invasive salt ce	oper and expediant		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Chacon Trail, Zacate Cree		Personnel						0
River Vega property.		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
Fed/State Funds = NPD	DES	FTEs						
Pro	ject to date (9-30-06)	V.F	e galait		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u>_</u>							,
Design/Engineering								1
Construction/Equipment				1,100				1,10
Contingencies								1
Bond Costs								1
Total	0	. 0	0	1,100	0	0	0	1,10
Proj	ect to date (9-30-06)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	Ī							!
Cap. Improv. Fund (CIF)								1
General Revenues								1
System Revenues								1
Fed/State Funds				1,100				1,10
Other	7							ı
Total	=	0		1,100		0		1,10

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
98-31-024	Santa Fe Park (F	Phase II)	PARKS	Parks	Desirable	1	Ш	
Descrip	otion			Оро	eration & Mainten	ance		
A community portyle seted in	South Larada wast of		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
A community park located in Hwy 83 and north of Santa f	Rita Subdivision. Phase		38	39				77
I included the addition of pic benches, and barbecue pits	. Phase II will include	Supplies	4	4				8
walking path, restrooms, cor other related improvements.	Design and	Services	5	5				10
Improvements to retention p multipurpose field.	ond to include	Equipment	10	10				20
		Total	57	58	T	0	0	115
Fed/State Funds = CDBG	i	FTEs		2	2			
Projec	ct to date (9-30-06)				Proposed A	ppropriations	18.5 kg	
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering								(
Construction/Equipment	300	300						300
Contingencies								(
Bond Costs								(
Total	300	300	0	- C - C - C - C - C - C - C - C - C - C	0	0	0	300
Projec	ct to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								(
Cap. Improv. Fund (CIF)								(
General Revenues								(
System Revenues								(
Fed/State Funds	300	300						300
Other								(
Total	300	300		0		0	- 0	300

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
97-31-012	Santa Rita F	Park	PARKS	Parks	Desirable	1	III	
Desc	ription			Оре	eration & Mainten	ance		
Park to be developed in S	anta Rita Subdivision.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Phase I - Playground, wall basketball cts., soccer field		Personnel						0
area.	a, pro poriones a parking	Supplies						0
Phase II - Park benches, system and landscaping.	sidewalks, irrigation	Services						0
· -		Equipment						0
Phase III - Baseball fields, Fed/State Funds = CDBG	playground, basketball	Total	0	0	0	0	0	0
		FTEs						
Proj	ect to date (9-30-06)		e esta		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	╛							0
Design/Engineering	59	59						59
Construction/Equipment	941	941	29	450				1,420
Contingencies								0
Bond Costs								0
Total	1,000	1,000	29	450	0	.0	O	1,479
Proj	ect to date (9-30-06)				Proposed Rev	venue 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	7							0
System Revenues	<u> </u>							0
Fed/State Funds	1,000	1,000	29	450				1,479
Other	Ī							0
Total	1,000	1,000	29	450	0	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0	1,479

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
03-31-001	Slaughter P	'ark	PARKS	Parks	Desirable	2	11]
Descrip	tion			Оре	eration & Mainter	nance		
Acquisition of approx. 37 acr south of Chacon St., north of between Stone, and Tilden. used for multipurpose fields, nature trails, and other recre	f the Rio Grande River This space is to be playground areas,	Personnel Supplies	FY 2007	<u>FY 2008</u>	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0
* Maintenance operations w Rehab. of existing house.	ill be affected.	Services Equipment						0
Long Term Debt = 02' C.O. Fed/State Funds = Other Funds = Unfunded /	Proposed C.O.'s	Total FTEs	1. S.	0 0	0	teached and 0	0	0
Projec	t to date (9-30-06)				Proposed A	oppropriations		
Acquisition	Appropriation 2,500	Expenditure 2,500	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 2,500
Design/Engineering	200	200						200
Construction/Equipment	2,000	2,000		1,620	500	,		4,120
Contingencies								0
Bond Costs								0
Total	4,700	4,700		1,620	500		3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	6,820
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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
Total	4,700	4,700		1,620	500	0	· · · · · · · · · · · · · · · · · · ·	6,820

* N

CIP # Project Name	Categ	ory Department	City Priority	Dept. Priority	Council D	District(s)
07-31-012 Taylor Park Improvement	nts PARI	(S Parks	Desirable	2	V	<u>'</u>
Description	Section 1	e e e e e e e e e e e e e e e e e e e	peration & Mainte	nance		
Project entails installation of an automatic irrigation system and construction at parking lot.	FY 20	07 FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
	ersonnel					0
S	upplies					0
S	ervices					0
Eq	uipment					0
	Total	0 1, 1, 2, 2, 3, 6	0 - 0	0	0	0
Fed/State Funds = CDBG	FTEs					
Project to date (9-30-06)			Proposed A	Appropriations		
	nditure FY 20	07 <u>FY 2008</u>	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition						0
Design/Engineering						0
Construction/Equipment		30				30
Contingencies						0
Bond Costs						0
Total 0	0	30	0	1 0	0	30
Project to date (9-30-06)			Proposed Re	evenue Sources		- <u>, </u>
Source <u>Budget</u> <u>Rev</u>	venue FY 200	7 FY 2008	FY 2009	FY 2010	FY 2011	<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
Total 0	1	30 0	0	0	0	30

CIP#	Project Na	me e	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
97-31-100	Three Points Pool Conv Park	ersion to Spray	PARKS	Parks	Maintenance	1	Ш	
Descri	otion			Ор	eration & Mainter	nance	:	
Place cool deck and add ad area. Age of pool is approxi	Iditional lighting to pool		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Placement of a water spray	station playground for	Personnel						0
children.		Supplies						0
		Services						0
		Equipment						0
		Total	0	. 0	0	0	<u> </u>	0
Fed/ State Funds = CDBG	6	FTEs						
Proje	ct to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering]							0
Construction/Equipment]			250				250
Contingencies]							0
Bond Costs]							0
Total	0	or polygon o	0	250	<u> </u>	0.		250
Project	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	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	j			250				250
Other								0
Total		. 18 % E % T # . O	0 ,	250	0	O		250

CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
97-31-000	Trautman Park / Pool	Improvements	PARKS	Parks	Maintenance	1	VI	
Des	scription	34		Оре	eration & Mainten	ance		
restrooms, play water st	around pool, construction attion. Reconstruction of		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
parking lot (150) & walki	ng track.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
=	O (100), Prop. Proj. Reloc	Total	0	0	0	0.	0	0
Other Funds = Unfund	C.O.'s (200) ed / Proposed C.O.'s	FTEs						
Pi	oject to date (9-30-06)		is the		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipme	nt 150	150		300	200			650
Contingencies								0
Bond Costs								0
Total	150	150	, v 0	300	200	O	0	650
Pr	oject to date (9-30-06)		Security of		Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Deb	t 100	100		300				400
Cap. Improv. Fund (CI	F)							0
General Revenues	50	50						50
System Revenues								0
Fed/State Funds								0
Other					200			200
Total	150	150	0	300	200	0		650

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CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
08-31-006	VIIIage Heigh	ts Park	PARKS	Parks	Desirable	3	VI	
Descrip	otion			Оре	eration & Mainter	nance		
Development of 5.5 acres lo and south of Borchers Elem	ocated noth of Shiloh		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
include: athletic fields, land		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	O	10	0	0
Other Funds = Unfunded /	Prop. C.O.'s	FTEs						
	Project to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								(
Design/Engineering				85				85
Construction/Equipment				415				415
Contingencies								(
Bond Costs								(
Total	0	0	<u>0</u>	500	0	* : * : 0		500
Projec	ot to date (9-30-06)		ater .	. De temper	Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								C
Cap. Improv. Fund (CIF)								C
General Revenues								C
System Revenues								C
Fed/State Funds								C
Other				500				500
Total		0	0	500	. 0	- 0	0	500
	3							

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-31-001	Water Par	·k	PARKS	Parks	Desirable	3	AL	L
Descrip	otion			Оре	eration & Mainter	nance		
Development of a water par	k.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Feasibility Study (50)		Personnel						0
* Maintenance operations w	ill be impacted.	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2007 Pro	oposed C.O.'s	Total	0	. 0	0	- O	0	0
		FTEs						
Projec	ct to date (9-30-06)	물론 무형			Proposed A	Appropriations		:
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment			5,000					5,000
Contingencies								0
Bond Costs								0
Total	50	50	5,000		0.	· · · · · · · · · · · · · · · · · · ·	0	5,050
Projec	t to date (9-30-06)		A Profession	fight self-	Proposed Re	evenue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	•		5,000					5,000
Cap. Improv. Fund (CIF)	50	50						50
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	50	50	5,000	0	$\overline{\mathbb{I}_{(p+1)}(\mathbb{I}_{(p+1)}^{(p+1)}, \mathbb{I}_{(p+1)}^{(p+1)})}$	0	0	5,050

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CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-31-014	Zacate Creek Pede	strian Bridge	PARKS	Parks	Desirable	2	IV	
Descrip	otion			Ор	eration & Mainten	ance		
Project entails the purchase	and installation of a		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
pre-fabricated pedestrian bri nodes.	lage to connect park	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total		0.	0	0		0
Fed/State Funds = CDBG	į	FTEs						
Projec	ct to date (9-30-06)			e ti.	Proposed A	ppropriations		14.
	<u>Appropriation</u>	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
Total	0,	0	300	0	. 0	0	0	300
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues	j							0
System Revenues								0
Fed/State Funds	1		300					300
Other	ĺ							0
Total	-	0	300	0	. 0	<u></u>		300
	-							

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council E	District(s)
98-31-004	Cemetery Land	Acquisition	PARKS	Cemetery	Essential	1	LAL	 .L
Descrip	otion			Ope	eration & Mainten	ance		
Purchase new cemetery sit	e.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
		Personnel						(
		Supplies						(
		Services						(
		Equipment						(
		Total	0	0	0	0		
Other Funds = Unfun	ded / Proposed C.O.'s	FTEs						
	ct to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u> </u>		500					5
Design/Engineering	50	50						
Construction/Equipment								
Contingencies]							
Bond Costs]							
Total	50	50	500	0	0	(O)	O	5
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								
Cap. Improv. Fund (CIF)	50	50						:
General Revenues	1							
System Revenues								
Fed/State Funds	j							
Other	ĺ			500				5
Total	50	50	0	500	0		0	5

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CIP#	Project Na	me na na na na	Category	Department	City Priority	Dept. Priority	Council D	District(s)
07-31-002	Cemetery Reno	vations	PARKS	Cemetery	Desirable	3	AL	L.
Descri	otion			Оре	eration & Mainten	ance		
Reconstruction & rehabilita houghout current cemetery feet.	tion of roadways y approx. 4,535 linear	Personnel	<u>FY 2007</u>	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
50 1.		Supplies]					0
		Services	<u> </u>					0
		Equipment]					0
		Total]]	0	0			0
		FTEs] (1.575 to 1.575 to	. 1967 (4.1974)	(1) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ing .	·	
	nded / Proposed C.O.'s ct to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	<u> </u>	<u> </u>	<u> = </u>	<u></u>			4441.	(
Design/Engineering	Ī			33				33
Construction/Equipment	Ī			302				302
Contingencies]			44				44
Bond Costs]							(
Total	0	0	0	379	0	0	0	379
Proje	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								(
Cap. Improv. Fund (CIF)]							
General Revenues	Ī							(
System Revenues								(
Fed/State Funds	<u> </u>							. (
Other	Ī			379				37
Total	0	0,	0	379	0	0	0	37
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CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
01-96-001	Acquire La	and	TRANS	Airport	Essential	1	AL	L
Descri	ption			Ope	ration & Mainten	ance		
cquire RPZ to Runway 17 compatability and develop pproximately 166 acres.	L, acquire land for ment. A total of	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
ocal 5% match is already eimbursable Account. (R	provided from Land ash Tract)	Supplies Services	8					•
		Equipment	·					(
ed/State Funds = FAA		Total FTEs	8	0	0	0	<u> </u>	
Proje	ect to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	3,000	3,000		4,000	4,000	3,000		14,0
Design/Engineering								
Construction/Equipment								
Contingencies								
Bond Costs	7							
Total	3,000	3,000	0	4,000	4,000	3,000	0	14,0
Proje	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	1							
Cap. Improv. Fund (CIF)	Ī							
General Revenues	j							
System Revenues	2,000	2,000		200	200	150		2,5
Fed/State Funds	1,000	1,000		3,800	3,800	2,850		11,4
Other	ี่ โ							
Total	3,000	3,000	0	4,000	4,000	3,000		14,0

			2007 - 2	2011	<u> </u>	* D		
CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Counci	District(s)
96-36-008	Airport Industrial Park I	mprovements	TRANS	Airport	Desirable	3		V
Descrip	tion			Оре	eration & Mainten	ance		
This project includes infrastr such as road access, utilities eastern quadrants of the air make more land available fo enhancing airport revenues.	s and drainage on the cort. This project will	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
ernationg airport revenues.		Supplies Services						0
		Equipment						0
		Total	0	0	0	0	. 0	0
		FTEs						
Projec	t to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	<u>FY 2007</u>	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering				100				100
Construction/Equipment				700				700
Contingencies								0
Bond Costs								0
Total	0	0	0	800	0	0	0	800
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				800				800
Fed/State Funds								0
Other								0
Total	0	0	0	800	0	0	0	800

		<u> </u>	2007 -	2011		* D		
CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
97-36-015	Airport Maintenand	e Building	TRANS	Airport	Maintenance	3	AL	.L
Descrip	tion			Оре	eration & Mainten	ance	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
This 3,000 sq. ft. facility will Building and Grounds Maint facility may be considered fo other warehouse operations Utilities and Public Works.	enance Division. This or consolidation with	Personnel Supplies Services	<u>FY 2007</u>	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0
		Equipment Total FTEs	0	0	0	0	0	0
Projec	t to date (9-30-06)					ppropriations		
Acquisition	Appropriation 1	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Totai</u> 0
Design/Engineering	<u> </u> 							0
]			400				
Construction/Equipment				180				180
Contingencies								0
Bond Costs								0
Total	0	0	0	180	0	0	0	180
Projec	t to date (9-30-06)	**			Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt]							0
Cap. Improv. Fund (CIF)	j							0
General Revenues	ĺ							0
System Revenues	1			180				180
Fed/State Funds	1							0
Other	ĺ							0
Total	0,	0	0	180	0	0	0	180
L	_							

CIP#	Project Nar		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
96-36-007	Airport Noise Con	np. Pgm.	TRANS	Airport	Essential	1	AL	L
Descrip	tion	Karalan III.		Ор	eration & Mainten	ance		%
This will implement FAR PA compatibility plan which includes	RT 150 Airport Noise		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
residential developed land lo airport.	ocated south of the	Personnel	39	40	42	42	42	205
F		Supplies	2	2	2	2	2	10
		Services	60	70	75	75	75	355
		Equipment	1	1	1	1		4
Fed/State Funds = FAA		Total	102	113	120	120	119	574
		FTEs	3	3	3	3	3	
Projec	t to date (9-30-06)				Proposed A	ppropriations		
A	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	2,000	2,000	6,250	6,250	6,250	6,250	0	27,000
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	2,000	2,000	6,250	6,250	6,250	6,250	0	27,000

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CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council	District(s)
04-36-002	Construct Air	port FIS	TRANS	Airport	Maintenance	1	,	\LL
Descrip	tion			Оре	eration & Mainter	nance		
Construct an approximate 1 Inspection Station (FIS) to s	0,800 sq ft. Federal ervice private & cargo	<u> </u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
aircraft arriving from International include space for Mexican C	tional destinations, to	Personnel						0
·		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
		FTEs						
Projec	ct to date (9-30-06)				Proposed A	Appropriations		
Approlation	Appropriation	Expenditure	<u>FY 2007</u>	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	ļ		150					150
Construction/Equipment			1,400					1,400
Contingencies			100					100
Bond Costs								0
Total	0		1,650	0	0	0	0	1,650
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	0	0	1,650	0	0	0	. 0	1,650

CIP#	Project Na	la de la companya de	Category	Department	City Priority	Dept. Priority	Council [District(s)
96-36-005	NE Cargo Apron	, Phase 2	TRANS	Airport	Essential	1	Α	LL
Descrip	tion	3 A 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		Оре	eration & Mainten	ance		
This project includes the corcargo apron and taxiway on	the east side of the		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
airport. Includes a cargo bu airlines.	ilding for passenger	Personnel						0
Phase I: Complete		Supplies						0
		Services						0
		Equipment						0
Fed/State Funds = FAA		Total	0	0	0	0	0	0
		FTEs						
Projec	t to date (9-30-06)				Proposed A	ppropriations		
Acquisition	<u>Appropriation</u>	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Design/Engineering]] 200	200						0
Construction/Equipment]							200
	3,300	3,300						3,300
Contingencies								0
Bond Costs	-							0
Total	3,500	3,500	0	0	0	0	0	3,500
Project	t to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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

CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council [District(s)
97-36-011	Reconstruct A	Apron	TRANS	Airport	Maintenance	4	A	LL
Descript	tion			Оре	eration & Maintena	ance		
Reconstruct approximately 1 apron. Apron pavement is b	eina stressed.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Reconstruction will enhance FAA has funded Phase 1. W	Ve anticipate that	Personnel						0
Phase 2 will be funded durin	g FY 2005.	Supplies						0
		Services						0
		Equipment						0
Fed/State Funds = FAA		Total	0	0	0	0	0	0
		FTEs						
Projec	t to date (9-30-06)				Proposed Ap	opropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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 Rev	renue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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

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age at the	<u></u>		Jan 30, 3		<u></u>	<u> </u>		
CIP#	Project Na	1	Category	Department	City Priority	Dept. Priority	Council	District(s)
96-34-001	Rehabilitation of	Taxiways	TRANS	Airport	Essential	1	,	\LL
Descri	ption			Оре	ration & Mainter	nance		The second of th
Rehab all taxiways to enha	ince safety & capacity.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
REHAB TAXIWAY "C" (75'	' x 4,000')	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Fed/State Funds = FAA		Total	0	0	.0	0	<u> </u>	0
System Revenue = Sale	of Property	FTEs				024.505.1		
<u> </u>	ect to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								(
Design/Engineering]			250				250
Construction/Equipment				3,000				3,000
Contingencies								(
Bond Costs								(
Total	0	0	0	3,250	0	0	0	3,250
Proje	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	<u> </u>							(
Cap. Improv. Fund (CIF)	-							(
General Revenues	Ī							(
System Revenues	1			250				250
Fed/State Funds	i			3,000				3,000
Other	Ī							(
Total	- -	0	0	3,250	0			3,250

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CIP#	Project Nar	No. 177.1	Category	Department	City Priority	Dept. Priority	Council D	District(s)
98-36-011	Rental Car Service	e Center	TRANS	Airport	Desirable	3	Al	L
Descrip	tion			Оре	eration & Mainten	ance		
Construct a car rental service maintenance bays, parking l	ce center to include five lot for 150 vehicles.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
landscaping, fencing and ac	cess road.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	. 0	0
Other Funds = Privat	e Sector	FTEs						
Projec	ct to date (9-30-06)				Proposed A	Appropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	_							0
Design/Engineering]			50				50
Construction/Equipment				500				500
Contingencies]							0
Bond Costs								0
Total	0	0	0	550	0	0	9	550
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)]							0
General Revenues	1							0
System Revenues								0
Fed/State Funds	1							0
Other	Ī			550				550
Total		0	0	550	0	0	0	550
	-							

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			2007 - 2	2011		* D			
CIP#	Project Nan		Category	Department	City Priority	Dept. Priority	Coun	cil Distric	t(s)
94-36-011	Runway 14 / 32 Reco	onstruction	TRANS	Airport	Essential	6		ALL	· · · · · · · · · · · · · · · · · · ·
Descrip	tion			Оре	eration & Mainten	ance		* :	t from The control
Reconstruct Runway 14/32 5,800 l.f. of pavement. The stress. Reconstruction will ecapacity.	pavement is showing	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		<u>Total</u> 0
		Supplies							0
		Services							0
		Equipment							0
Fed/State Funds = FAA		Total	0	0	0	0		0	0
		FTEs							
Projec	t to date (9-30-06)				Proposed A	Appropriations			
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		<u>Total</u>
Acquisition									0
Design/Engineering]					400			400
Construction/Equipment						4,100			4,100
Contingencies									0
Bond Costs									0
Total	0	0	0	0	0	4,500		0	4,500
Projec	t to date (9-30-06)				Proposed Re	venue Sources			
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		<u>Total</u>
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	Ī								0
Total	0	0	0	0	0.	4,500		0	4,500

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	gar to the control of	<u> </u>		<u> </u>	7			
CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council	District(s)
97-36-016	Runway 17L / 35R	Extension	TRANS	Airport	Essential	3	Α	LL
Descrip	otion		er i kan	Оре	eration & Mainten	апсе		Ca. Tart
Extend runway 17L and ins Instrument Landing System 17L/35R to enable precision has already invested \$3.4 n land.	(ILS) at Runway n landings. The City	Personnel Supplies Services	FY 2007	FY 2008	<u>FY 2009</u>	FY 2010	FY 2011	Total 0
Fed/State Funds = FAA		Equipment Total FTEs	0	0	0	0	Q	0
Proje	ct to date (9-30-06)				Proposed A	Appropriations		
Ai-iti	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	<u>]</u>			4 000				(
Design/Engineering	_			1,200				1,200
Construction/Equipment	<u></u>			7,000				7,000
Contingencies								(
Bond Costs]							(
Total	0	0	0	8,200	0	0	0	8,200
Proje	ct to date (9-30-06)				Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ī							(
Cap. Improv. Fund (CIF)								(
General Revenues	Ī							(
System Revenues	1			400				400
Fed/State Funds	Ī			7,800				7,800
Other	i							(
LTotal		0	0	8,200	<u> </u>	<u>o</u> _		8,200
L			· = ,	-,			J	,

CIP#	Project Na	v 104 – 1 – 1 – 1 – 1 – 1 – 1 – 1 – 1	Category	Department	City Priority	Dept. Priority	Council	District(s)
04-36-001	Runway 35L Safety I	mprovements	TRANS	Airport	Essential	1	F	\LL
Descrip	otion			Оре	eration & Mainten	ance		
This project entails construct Material Arresting System (cting an Engineered		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
area of Runway 35L that we aircraft in case it overruns the	ould serve to stop	Personnel						0
	no ranway.	Supplies						0
		Services						0
		Equipment						0
Fed/State Funds = FAA		Total	0	0	0	0		0
		FTEs						
Proje	ct to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering	400	400						400
Construction/Equipment	4,900	4,900						4,900
Contingencies]							0
Bond Costs]							0
Total	5,300	5,300	0	0	0	0	0	5,300
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	Ī							0
Total	5,300	5,300	0	0	0	0	0	5,300

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CIP#	Project Nar		Category	Department	City Priority	Dept. Priority	Council	District(s)
97-36-014	Taxiway G Exte	ension	TRANS	Airport	Desirable	5	A	LL
Descrip	tion	'war'		Оре	eration & Mainten	ance		8.7 M 8.7 M W N. W. W. W.
Taxiway G will be extended north. This will parallel Run	north 1,740 linear feet way 17R/35L		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
,	,	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Fed/State Funds = FAA		Total	0	0	0	0	, O.,	0
		FTEs						
Projec	t to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]							0
Design/Engineering					100			100
Construction/Equipment					1,350			1,350
Contingencies					50			50
Bond Costs								0
Total	0	0	0	0	1,500	0	0	1,500
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total			0	· O.	1,500	0	. 0	1,500

CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council [District(s)
05-40-008	AVI System Up	grade	TRANS	Bridge	Essential	1	A	LL
Descrip	otion		<u> </u>	Оре	eration & Mainten	ance		ni, Light of Assay Standard
Multi Protocol Reader Syste	em Phase I of		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
interoperability programs.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
System Revenue = Propo	sed Bridge C.O.'s	Total	0	0	0		0	0
	g	FTEs						
Projec	ct to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering]							0
Construction/Equipment]		1,500					1,500
Contingencies]							0
Bond Costs								0
Total	0	0	1,500	0	0	0	0	1,500
Proje	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues]							0
System Revenues	Ī		1,500					1,500
Fed/State Funds]							0
Other	Ī							0
Total	0	<u></u>	1,500	0	0		0	1,500

CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council E	istrict(s)
00-40-001	Bridge I - El P	ortal	TRANS	Bridge	Essential	1	A	LL
Descrip	otion	1 11 1 3		Оре	eration & Mainten	ance		
Phase I - Reconstruction of	f Bridge I on US side to		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
improve pedestrian access		Personnel						0
Phase II - Building E (\$1.1M	M), Equipment (\$1.5M)	Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 2002 System Revenues = Bridge	C.O.'s, 2005 C.O.'s (1.1) e Fund	MTotal	0	0	0	0	0	0
•	e Dev. Bonds-Res. Fund	FTEs						
Projed	ct to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	<u>]</u>							0
Design/Engineering	277	277						277
Construction/Equipment	23,667	23,667						23,667
Contingencies]							0
Bond Costs	578	578						578
Total	24,522	24,522	0	0	0	0	0	24,522
Proje	ect to date (9-30-06)		G _B		Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	20,640	20,640						20,640
Cap. Improv. Fund (CIF)	<u></u>							0
General Revenues	Ī							0
System Revenues	382	382						382
Fed/State Funds								0
Other	3,500	3,500						3,500
Total	24,522	24,522	0	0	0	0	0	24,522

CIP#	Project Nam	e l	Category	Department	City Priority	Dept. Priority	Council I	District(s)
05-40-002					t zefest i til			,
	Bridge I - Ligh	ting	TRANS	Bridge	Essential	1	A	ALL
Desc	ription	,			eration & Mainter	nance		
Bridge span light poles wi	ring and fixtures at Bridge		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
I (10).		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	
		FTEs			C-178866664486C-178-178-178-178-178-178-178-178-178-178			
Proj	ect to date (9-30-06)				Proposed A	ppropriations		
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment	Ī		40					40
Contingencies								0
Bond Costs								0
Total	0	0	40	0	0	0	0	40
Pro	ject to date (9-30-06)				Proposed Re	evenue Sources	100	
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	7							0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	1		40					40
Fed/State Funds	Ī							0
Other	Ī							0
Total	=	0	40	0	0	0	0	40

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
05-40-005	Bridge II - B	uilding	TRANS	Bridge	Essential	2	Al	L
Descri	ption			Оре	eration & Mainten	ance		
Bridge II A/C System upgra	ade and ADA		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Compliance.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Propo	osed Bridge C.O.'s	Total	0	0	0	0	0	0
		FTEs						
Proje	ct to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering]							0
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
Total	0	0	200	0	0	0	0	200
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt			200					200
Cap. Improv. Fund (CIF)								0
General Revenues]							0
System Revenues	Ī							0
Fed/State Funds	Ī							0
Other	Ī							0
Total	0	0	200	0	0	0	0	200

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
06-40-002	Bridge II - L	anes	TRANS	Bridge	Essential	2	Al	L
Descripti	ion	guar en		Ор	eration & Mainten	ance		10000
Toll booth door replacements	s (5 lanes) = \$ 25		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Lane protective barriers (5 la	nes) = \$25	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
		FTEs						
Project	to date (9-30-06)				Proposed A	ppropriations		
	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	0	50	0	0	0	0	50
Projec	t to date (9-30-06)				Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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		50

CIP# Project Nam	ne "	Category	Department	City Priority	Dept. Priority	Council E	District(s)
04-40-001 Bridge III - Erosion	n Control	TRANS	Bridge	Essential	3	A	LL
Description	Timpe	Name of the second seco	Оре	eration & Mainten	ance		
Erosion control on bridge supports and span rehab.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Phase I: Complete	Personnel						0
	Supplies						0
	Services						. 0
Assar Tarra Dalat	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 A	ppropriations		
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition							0
Design/Engineering 300	300						300
Construction/Equipment 2,700	2,700						2,700
Contingencies							0
Bond Costs							0
Total 3,000	3,000	0	0	0	0	0	3,000
Project to date (9-30-06)				Proposed Re	evenue Sources		
Source <u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt 3,000	3,000						3,000
Cap. Improv. Fund (CIF)							0
General Revenues							0
System Revenues							0
Fed/State Funds							0
Other							0

CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council	District(s)	1
06-40-003	Computer Softwa	are Upgrade	TRANS	Bridge	Essential	2	-	\LL	_
Descrip	tion		1 1	Оре	eration & Mainten	ance	er er en		1
Computer software upgrade	(windows 2003) for a	all	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
bridges.		Personnel						(0
		Supplies						C	0
		Services						(0
		Equipment						(0
		Total	0	0	0	0	0		<u>)</u>
		FTEs							
Projec	t to date (9-30-06)				Proposed A	ppropriations			
	<u>Appropriation</u>	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
Acquisition									0
Design/Engineering									0
Construction/Equipment	370	370						37	70
Contingencies									0
Bond Costs									0
Total	370	370	0	0	0	0	0	3	70
Projec	et to date (9-30-06)		7,716		Proposed Re	venue Sources			
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
Gen. Long Term Debt									0
Cap. Improv. Fund (CIF)									0
General Revenues									0
System Revenues	370	370						37	70
Fed/State Funds									0
Other	•								0
Total	370	370	0	0	0	0	0	37	70

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d vehicular border crossing efficiency Supp							
Project Na	ime	Category	Department	City Priority	Dept. Priority	Council E	District(s)
Fifth Internation	al Bridge	TRANS	Bridge	Essential	2	A	LL
tion	1 14 S	100	Ope	ration & Mainten	ance		
ng border facilities and outh Laredo to facilitat	Personnel Supplies Services	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0 0
sed Bridge C.O.'s	Total	0	0	0	0	<u> </u>	0
t to date (9-30-06)				Proposed A	ppropriations	Ta. Se Ast	
Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
			2,570	2,570			5,140
•					11,617	13,036	24,653
					1,419		1,419
							0
0	0	0	2,570	2,570	13,036	13,036	31,212
t to date (9-30-06)				Proposed Re	venue Sources		
Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
			31,212				31,212
							0
							0
							0
							0
1							
							0
	Fifth Internation construction of a 1,50 ag border facilities and buth Laredo to facilitat der crossing efficience sed Bridge C.O.'s to date (9-30-06) Appropriation	Fifth International Bridge tion construction of a 1,500 ag border facilities and outh Laredo to facilitate rider crossing efficiency Supplies Services Equipment FTEs t to date (9-30-06) Appropriation Expenditure	Fifth International Bridge TRANS tion Construction of a 1,500 Ing border facilities and bouth Laredo to facilitate reder crossing efficiency Supplies Services Equipment Sed Bridge C.O.'s Total FTEs It to date (9-30-06) Appropriation Expenditure TRANS FY 2007 FY 2007	Fifth International Bridge TRANS Bridge TRANS Bridge TRANS Bridge TRANS Bridge Ope Construction of a 1,500 International Bridge TRANS Bridge TRANS Bridge Ope Trans FY 2007 FY 2008 FY 2008 FY 2007 FY 2008 Supplies Services Equipment Total Tota	Fifth International Bridge TRANS Bridge Essential Construction of a 1,500 Ignormal port of a 1,	Fifth International Bridge TRANS Bridge Essential 2 Construction of a 1,500 region of a 1,500 regio	Fifth International Bridge TRANS Bridge Essential 2 Aprior & Maintenance Construction of a 1,500 gb border facilities and puth Laredo to facilitate Personnel of a crossing efficiency Supplies Services Equipment FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 Personnel of a 1,500 gb border facilitate Personnel of a control of a 1,500 gb border facilitate and puth Laredo to facilitate Personnel of a control of a 1,500 gb border facilitate and put have a control of a 1,500 gb border facilitate and put have a control of a 1,500 gb border facilitate and put have and put have a 1,500 gb border facilitate and put have a

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CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council D	Pistrict(s)
08-40-001	Hazardous Materials Co	ontainment Facility	TRANS	Bridge	Essential	3	А	LL
Desc	ription (%)			Оре	eration & Mainten	ance		
lazardous materials cona	atainment facility at the		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Vorld Trade Bridge.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	0	0
		FTEs						
Proj	ect to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering				110				110
Construction/Equipment				890				890
Contingencies								0
Bond Costs								0
Total	0	0	0	1,000	0	0	0	1,000
Pro	ject to date (9-30-06)			and the second s	Proposed Re	evenue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt				1,000				1,000
Cap. Improv. Fund (CIF)	<u> </u>							0
General Revenues	7							0
System Revenues								0
Fed/State Funds	Ī							0
Other	Ħ							0
Total		- (A) (A) (A) (A)	0	1,000	<u> </u>	0	0	1,000

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CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council	District(s)
07-40-001	Lane Expa	nsion	TRANS	Bridge	Essential	1	-	ALL
Descript	ion			Оре	eration & Mainter	nance		
World Trade Bridge Federal Lane Expansion Project.	Inspection Facility	Personnel Supplies	FY 2007	FY 2008	<u>FY 2009</u>	FY 2010	FY 2011	<u>Total</u> 0 0
Other Funds = GSA R	eimbursment	Services Equipment Total FTEs	0	O	0	<u> </u>		0 0
Project	t to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			1,500					1,500
Contingencies								0
Bond Costs								0
Total	0	0	1,500	0	0	0	0	1,500
Projec	t to date (9-30-06)				Proposed Re	evenue Sources		
Source	<u>Budget</u>	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			1,500					1,500
Total	0	0	1,500	0	0	· · · · · · · · · · · · · · · · · · ·	0	1,500

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council E	District(s)	
05-40-004	Pedestrian Fence	& Sidewalks	TRANS	Bridge	Desirable	2	A	LL	
Desc	ription			Оре	eration & Mainten	ance		er sugar	
Pedestrian walkway cano Bridge I.	py and sidewalks at	<u> </u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
bridge i.		Personnel							0
		Supplies							0
		Services							0
		Equipment							0
Long Term Debt = Brid	ge C.O.'s	Total	0	0	0	0	0	1997 - 1 12 - 1	0
		FTEs							
Proj	ect to date (9-30-06)				Proposed A	Appropriations			
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
Acquisition									0
Design/Engineering	4	4							4
Construction/Equipment									0
Contingencies									0
Bond Costs	<u> </u>								0
Total	4	4	0	0	0	0	0		4
Pro	ject to date (9-30-06)				Proposed Re	evenue Sources			
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
Gen. Long Term Debt	4	4							4
Cap. Improv. Fund (CIF	.								0
General Revenues	Ť								0
System Revenues	7								0
Fed/State Funds	7								0
Other									0
Total		4	0	0	0	0	0		4

CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council	District(s)	
05-40-006	Pneumatic Tub	e System	TRANS	Bridge	Desirable	1		ALL	
Descr	iption			Op	eration & Mainter	ance			٦
Pneumatic Tube System f	or Bridge II & III.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	_
		Personnel							0
		Supplies							0
		Services							0
		Equipment							0
System Revenue = Prop	oosed Bridge C.O.'s	Total	0	0	0	0	0		0
,		FTEs							
Proje	ect to date (9-30-06)				Proposed A	ppropriations			
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
Acquisition									0
Design/Engineering									0
Construction/Equipment			166						166
Contingencies									0
Bond Costs									0
Total	0	0	166	0	0	0	0		166
Proj	ect to date (9-30-06)				Proposed Re	venue Sources		3.55	- ds. o.,
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>	
Gen. Long Term Debt									0
Cap. Improv. Fund (CIF)									0
General Revenues									0
System Revenues			166						166
Fed/State Funds									0
Other	Ī								0
Total	O	0	166	0	0	0	0		166

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	District(s)
05-40-007	Surveillance S	System	TRANS	Bridge	Desirable	2	A	LL
Descript	tion		v	Оре	eration & Mainten	ance		
Surveillance System for Brid	lge II, III, IV.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
		Personnel]					0
		Supplies]					0
		Services]					0
		Equipment]					0
System Revenue = Propos	sed Bridge C.O.'s	Total	0	0	0	0	0	0
,		FTEs]					
Project	t to date (9-30-06)				Proposed A	ppropriations		15 (m.) 15 (m.)
	<u>Appropriation</u>	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
Total	0	0	200	0	0	. 0	0	200
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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

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CIP#	Project Nan	ne	Category	Department	City Priority	Dept. Priority	Council	District(s)
07-26-012	Parking Lot - II	H 35	TRANS	Parking	Desirable	2	V	/ III
Descrip	otion			Оре	eration & Mainter	nance		
Construction of parking facil between San Dario, Santa L	ity under IH 35	-	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Sanchez. Land use agreen in progress.	nents with TxDOT still	Personnel						0
n progress.		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0	0	William O	0
Other Revenues = Unfunde	ed / Proposed C.O.'s	FTEs						
Projec	ct to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								(
Design/Engineering				30	30			60
Construction/Equipment				200	200			400
Contingencies								(
Bond Costs								(
Total	0	0	0	230	230	0	0	460
2roject	t to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt								C
Cap. Improv. Fund (CIF)								C
General Revenues								C
System Revenues								C
Fed/State Funds								C
Other				230	230			460
Total	. 0	0		230	230	0	0	460

CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council E	District(s)
03-26-003 P	arking Lot Acquisitions	/ Improvements	TRANS	Parking	Desirable	1	VI	II
Descrip	otion			Оре	eration & Mainten	ance		· · · · · · · · · · · · · · · · · · ·
Acquisition and improvement downtown area. Includes in	nts of parking lots in		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
River Front parking Lt. (fend	ce, booth, parking lot)	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = 02' C.O.	's (1.0)/ 04' C.O.'s (1.4)	Total	0	0	0	<u> </u>	<u> </u>	0
		FTEs						
Projec	ct to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	<u>FY 2008</u>	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	2,400	2,400						2,400
Design/Engineering			25					25
Construction/Equipment			225					225
Contingencies								0
Bond Costs	•							0
Total	2,400	2,400	250	0	0	0	0	2,650
2rojec	t to date (9-30-06)				Proposed Rev	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total	2,400	2,400	250	. 0	0	0	- 0	2,650

CIP#	Project Na	ime	Category	Department	City Priority	Dept. Priority	Council [District(s)
05-26-002	Parking Lot at the Lared Center	lo Entertainment	TRANS	Parking	Desirable	1	'	/
Desc	cription			Оре	eration & Mainten	ance		1.4
Acquisition and construct adjacent to the Laredo Er	ion of parking facility	<u> </u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
adjacent to the Laredo Er	nertailment Center.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Long Term Debt = Sport	s Revenue Fund	Total	0	0	0	0	0	0
		FTEs						
Pro	oject to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	4,143	4,143						4,143
Design/Engineering	90	90						90
Construction/Equipmen	t		767					767
Contingencies								0
Bond Costs								0
Total	4,233	4,233	767	0	0	0	0	5,000
2ro	ject to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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	5,000

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-26-006	Santa Maria / Zaragoz	a Parking Lot	TRANS	Parking	Desirable	1	VII	i
Descri	otion			Оре	eration & Mainten	ance		
Construction of one comple parking in the downtown are	te block of ground level		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
•		Personnel						0
110 pkg. spaces.	Phase I: Design & construction of 3/4 blk. to add 110 pkg. spaces.							0
Phase II: Design & constru	Phase II: Design & construction of remaining portion of blk. to add an additional 30 spaces.							0
portion of bik. to add an add	nuonai 30 spaces.	Equipment						0
		Total	0	0	0	0	0	0
System Revenues = Parkir	ng Fund	FTEs						
Proje	ct to date (9-30-06)				Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	450	450	200					650
Design/Engineering	30	30	10					40
Construction/Equipment	200	200	100					300
Contingencies]							O
Bond Costs]							0
Total	680	680	310	0	0	0	0	990
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	450	450						450
Cap. Improv. Fund (CIF)								0
General Revenues]							0
System Revenues	230	230	310					540
Fed/State Funds	j							0
Other	ĺ							0
Total	680	680	310	0		0	0	990

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council E	istrict(s)
02-58-001	Bus Shelte	ers	TRANS	Transit	Desirable	1	AL	L
Descrip	otion			Ope	ration & Mainten	ance		an i ny sia
Construction of bus shelters	s to protect bus patrons	3	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
rom inclement weather and	i sun.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0		0	0
System Revenues = Trans	it Sales Tay	FTEs						
<u>-</u>	et to date (9-30-06)				Proposed A	ppropriations		
and the second s	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]							1
Design/Engineering]							ı
Construction/Equipment	25	25	25	25	25	25	25	15
Contingencies]							1
Bond Costs]							!
Total	25	25	25	25	25	25	25	15
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt]							
Cap. Improv. Fund (CIF)]							
General Revenues								
System Revenues	25	25	25	25	25	25	25	15
Fed/State Funds	<u>-</u>							
Other	Ī							
Total	25	25	25	25	25	25	25	15

CIP#	Project Nam	ne	Category	Department	City Priority	Dept. Priority	Council	District(s)
97-58-004	North & South Laredo	Transit HUB	TRANS	Transit	Desirable	4		ALL
Descript	tion		Saka in the	Оре	ration & Mainten	ance		
Study, design, and construct spaces. Park and ride facilit patrons in selecting or transf	ies which will aid bus ferring to other routed	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
destinations. The FTA has f not the construction or desig	unded the study but in.	Supplies						0
		Services						0
		Equipment						0
Fed/State Funds = 80% F	TA	Total	0	0	0	0	0	0
System Revenues = Transit		FTEs						
	t to date (9-30-06)	S. S			Proposed A	ppropriations		
Acquisition	Appropriation	<u>Expenditure</u>	<u>FY 2007</u>	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
Design/Engineering	44	44						44
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	44	44	0	0	0	0	0	44
Project	t to date (9-30-06)				Proposed Re	venue 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	9	9						9
Fed/State Funds	35	35						35
Other	_							0
Total	44	44	0	-0	0	0	0	44

CIP#	Project Na	ne	Category	Department	City Priority	Dept. Priority	Council	District(s)
05-58-001	Transit Center A	Addition	TRANS	Transit	Desirable	1	Al	
Descrip	tion			Оре	eration & Mainten	ance		
The Transit Center Addition 450 parking spaces to the control The existing garage ramp wadded parking spaces. Also lot equipment can be used versibility and Environment.	urrent Parking Garage. ill be used providing b, the current parking vithout modification.	Personnel Supplies Services	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0 0
Fed/State Funds = 80% F System Revenues = Transi	it Sales Tax (20%)	Equipment Total FTEs	0	0	0	0.	0	0
Projec	t to date (9-30-06)				Proposed A	ppropriations		
Acquisition	Appropriation	Expenditure	FY 2007	<u>FY 2008</u>	FY 2009	FY 2010	<u>FY 2011</u>	<u>Total</u> 0
Design/Engineering	j				100			100
Construction/Equipment	ĺ						5,000	5,000
Contingencies	j							(
Bond Costs								(
Total	0	0	0	0	100	0	5,000	5,100
Projec	t to date (9-30-06)				Proposed Re	venue Sources		- (121A - 173 - (121A - 173
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								(
Cap. Improv. Fund (CIF)								(
General Revenues					,			(
System Revenues					20		1,000	1,020
Fed/State Funds]				80		4,000	4,080
Other	Ī							(
Total	0	0	0	0	100	0	5,000	5,100

CIP#	Project Nan	né malayan	Category	Department	City Priority	Dept. Priority	Council E	District(s)
00-58-005	Transit Center U	pgrade	TRANS	Transit	Mandated	1	AL	L
Descript	lion	r stre zasta	e e e e e e e e e e e e e e e e e e e	Ope	ration & Mainten	ance	and the second of the second o	
Restrooms, enlargement, an	d other improvements		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
as necessary.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Fed/State Funds = 80% F	TA	Total	0	0	0	0	0	0
System Revenues = Transi		FTEs						
	to date (9-30-06)	2.2			Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering								0
Construction/Equipment					160			160
Contingencies								0
Bond Costs								0
Total	0	0	0	0	160	0	0	160
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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
Total	· · · · · · · · · · · · · · · · · · ·	<u></u>	0	- O	160	0	0	160

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council [District(s)
00-58-003	Transit Operation	s Facilities	TRANS	Transit	Desirable	1	Al	L
Descript	ion		and the second	Оре	eration & Mainten	ance		and the same
Study, design, and construct			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
operations facilities to house plant, maintenance facilities	& administration staff.	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
Fed/State Funds = 80% F	TA	Total	0	0	0	0	0	0
System Revenues = Transit		FTEs						
	to date (9-30-06)				Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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
Total	3,184	3,184	2,429	850	850	850	850	9,013
Project	to date (9-30-06)				Proposed Re	venue 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	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	1							0
Total	3,184	3,184	2,429	850	850	850	850	9,013

CIP#	Project Na	ıme	Category	Department	City Priority	Dept. Priority	Council	District(s)
05-58-005	US 83 at Cielito Lin	do - Bus Bay	TRANS	Transit	Essential	1		1
Descr	iption			Оре	eration & Mainter	nance		
Bus bay will greatly increa	se the safety of bus		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
patrons. The bay will prov more secured bus boarding	g and a lighting area.	Personnel						0
		Supplies						0
		Services						0
Long Term Debt = Trans	it Calca Tay C O Is	Equipment						0
Long Term Debt - Trans	iii Sales Tax C.O. s	Total	0	0	0	0	0	0
		FTEs	The second of th	The state of the s				. (35 - 7 00 00 00 00
Proje	ect to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								
Design/Engineering								
Construction/Equipment	40	40						4
Contingencies	1							
Bond Costs	Ī							
Total	40	40	0	0	0		0	
Proje	ect to date (9-30-06)				Proposed Re	evenue Sources		
Source	Budget	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	40	40						2
Cap. Improv. Fund (CIF)	Ī							
General Revenues	Ī							
System Revenues	i							
Fed/State Funds	j							
Other	<u> </u>							
Total	40	40	0	0	0	0		

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CIP#	Project Na	ime	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
03-26-002	CBD Street Light	Upgrade	TRANS	Traffic	Desirable	2	VII	l
Descrip			*.	Оре	eration & Mainter	nance	:	
Enhance the street lights for ornamental type street light	or the CBD area with ts.	-	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	Total	0	0	0	0	0	0
		FTEs						
Proje	ct to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition								0
Design/Engineering			500					500
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	500	0	0	0	0	500
Projec	ct to date (9-30-06)		1. A. A.		Proposed Re	evenue Sources		
Source	<u>Budget</u>	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	··· . · · · · · · · · · · · · · · · · ·	500	<u> </u>		O	0	500

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Design/Engineering		i i i				er North		* D		
Personnel Pers	CIP#		Project	Name	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
Prisonation Project to date (9-30-96) Proposed Proposed Proposed Project to date (9-30-96) Project t	99-26-004	CBD Traf	fic Pole	Replacement	TRANS	Traffic	Desirable	3	VII	II .
Personnel Supplies Services Equipment Total Total	Des	cription				Оре	eration & Mainter	nance		
Personnel Supplies Supplies Supplies Services Services		signal poles in t	he	_	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Services Equipment Company C	common a ca.			Personnel						0
Equipment Equipment Equipment Total 0 0 0 0 0 0 0 0 0				Supplies						0
Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Services						0
Project to date (9-30-06)				Equipment						0
Project to date (9-30-06)				Total	. 0		··· , 0		<u> </u>	. 0
Acquisition				FTEs						
Acquisition Design/Engineering 125	Pr	oject to date (9-	30-06)		a sale sale		Proposed A	Appropriations		
Design/Engineering		Appropri	ation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Construction/Equipment 125 125 125 125 125 500	Acquisition									0
Contingencies September Contingencies	Design/Engineering									0
Bond Costs Description Bond Costs Budget Revenue FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 Total Description Total Description D	Construction/Equipmen	t				125	125	125	125	500
Total 0 0 0 125 125 125 125 125 500	Contingencies									0
Source Budget Revenue FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 Total	Bond Costs									0
Source Budget Revenue FY 2007 FY 2008 FY 2009 FY 2010 FY 2011 Total Gen. Long Term Debt 0 125 125 125 125 500 Cap. Improv. Fund (CIF) 125 125 125 125 500 General Revenues System Revenues 0 0 0 0 0 Fed/State Funds 0 0 0 0 0 0 0 0	Total		0			125	125	125	125	500
Gen. Long Term Debt Cap. Improv. Fund (CIF) 125 125 125 125 125 500	Pro	ject to date (9-	30-06)				Proposed Re	venue Sources		
Cap. Improv. Fund (CIF) 125 125 125 125 500 General Revenues 0 System Revenues 0 Fed/State Funds 0 Other 0	Source	Budg	<u>et</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
General Revenues System Revenues Fed/State Funds Other 0	Gen. Long Term Debt									0
System Revenues Fed/State Funds Other 0	Cap. Improv. Fund (CIF)				125	125	125	125	500
Fed/State Funds 0 Other 0	General Revenues	\exists								0
Other 0	System Revenues	-								0
	Fed/State Funds									0
Total 0 0 0 125 125 125 500	Other	Ħ								0
	Total		0	0	0	125	125	125	125	500

CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council D	istrict(s)
98-26-005	ITS Initiative & Traffic Control	Management	TRANS	Traffic	Essential	1	AL	L
Descrip				Оре	eration & Mainten	ance		
Upgrade traffic signal contro communication devices, ins	ol equipment and		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
devices at major intersectio install changeable message	ns and arterials, and	Personnel	40	40	40			120
arterials which will be connected by Dept. central traffic of	ected to the Traffic	Supplies	20	25	19			64
traffic management purpose	es to include common	Services	3	3	3			9
(Fiberoptic) and a traffic ma	inagement center.	Equipment						0
		Total	63	68	62	0	0	193
Fed/ State Funds = Federa Other Funds = Unfunde	l Grant ed / Proposed C.O.'s	FTEs						
Project to date (9-30-06)					Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<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		1,000	1,000	1,000	1,000	5,750
Projec	t to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,750	1,750						1750
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

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CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
07-26-001	New Building @ Traffi	c Department	TRANS	Traffic	Desirable	1	ALL	_
Des	cription			Ope	ration & Mainten	ance		
Construction of new Adr Traffic Management Ce- warehouse, and parking Dept. (Does not include	nter, materials yard, area for the Traffic	Personnel Supplies	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0 0
		Services Equipment						0
		Total		- A. A. B. O	0	O	0	0
Other Funds = Pr	oject to date (9-30-06)	er for each			Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	\neg							0
Design/Engineering				250				250
Construction/Equipmen	ıt			3,000				3,000
Contingencies	Ħ			500				500
Bond Costs								0
Total	0	0		3,750			0	3,750
Pro	oject to date (9-30-06)	3 - X	1.3		Proposed Re	venue Sources		
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ħ							0
Cap. Improv. Fund (CIF	7)							0
General Revenues	=							0
System Revenues								0
Fed/State Funds	=							0
Other	=			3,750				3,750
Total	0	0	0	3,750	0	0		3,750

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CIP#	Project Na	ıme	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
96-26-00	Springfield Ave. & V Signalizatio		TRANS	Traffic	Essential	1	VI	
Descri	<u> </u>		Operation & Maintenance					
Installation of traffic signal and Village Blvd.	at Springfield Ave.		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
•		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	<u> </u>	0		0	0	0
Other Funds = Unfund	led / Proposed C.O.'s	FTEs						
	ect to date (9-30-06)	1.5			Proposed A	Appropriations		· · · · · · · · · · · · · · · · · · ·
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition]							0
Design/Engineering]			15				15
Construction/Equipment]			110				110
Contingencies]							0
Bond Costs]							0
Total	0	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		125	0	0	0	125
Projec	ct to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	1							0
Cap. Improv. Fund (CIF)]							0
General Revenues]							0
System Revenues	j							0
Fed/State Funds	j		•					0
Other	j			125				125
Total	0			125	0	0	0	125

CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-26-007	Traffic Signal - Del Ma	ar @ Winfield	TRANS	Traffic	Desirable	2	VI	
Desc	ription			Оре	ration & Mainten	ance	• •	
Installation of Traffic Sign @ Alexander High School	nal Del Mar & Winfield		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Funding includes signal in		Personnel						0
geometric improvements installation.		Supplies						0
motaliation.		Services						0
		Equipment						0
		Total	0	0.1	0	0	0	0
System Revenues = Tran Other Funds = Devel	sit Fund oper Contribution	FTEs						
Pro Pro	ject to date (9-30-06)	Alberta (Fig.			Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	_							C
Design/Engineering	_							0
Construction/Equipment	_		1,000					1,000
Contingencies	_							C
Bond Costs								C
Total		. 4.7.4. 0	1,000	0	0	0	19. a 0	1,000
Proj	ect to date (9-30-06)	e iemi			Proposed Rev	venue Sources		1. 1
Source	<u>Budget</u>	<u>Revenue</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
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
Total		0	1,000	0.	0	<u>_</u>	0 -	1,000

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CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-26-006 T	raffic Signal - FM 1472	@ Trade Center	TRANS	Traffic	Essential	2	VII	
Descri	iption		:	o Ope	ration & Mainten	ance		
Installation of traffic signal Trade Center. (Pending A	I @ FM 1472 and		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
* Pending approval from 1	,	Personnel						0
approvative of the second of t		Supplies						0
		Services						0
		Equipment						0
		Total	, 0	0	O.	0	. 0	0
Other Funds = Unfund	ded / Proposed C.O.'s	FTEs						
	ect to date (9-30-06)			es grafigi i i i	Proposed A	ppropriations		
	<u>Appropriation</u>	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition	_							0
Design/Engineering				20				20
Construction/Equipment				140				140
Contingencies								0
Bond Costs]							0
Total	0	0, 1, 0	0	160	0	0	0	160
Proje	ect to date (9-30-06)				Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues]							0
System Revenues	7							0
Fed/State Funds	Ī							0
Other	Ī			160				160
Total		0		160		0	<u></u>	160
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CIP#	Project Na		Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
06-26-004	Traffic Signal - Internat	ional @ Shiloh	TRANS	Traffic	Desirable	3	VI	
Des	scription		t sha c	Оре	eration & Mainter	nance		
Installation of new trafficand Shiloh.	c signal @ International		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
	Signal Warrant Analysis.	Personnel						0
,	3	Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0			. 0
Other Funds = Unfu	unded / Proposed C.O.'s	FTEs						
Pi	roject to date (9-30-06)		ta (ew.) Sintel [®] (j. es.)		Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition								0
Design/Engineering				15				15
Construction/Equipmer	nt			110				110
Contingencies	_							0
Bond Costs								0
Total	0	0.	,	125	0	0	0	125
Pro	oject to date (9-30-06)		in start.		Proposed Re	venue Sources		·
Source	<u>Budget</u>	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				125				125
Total	0	1 may 1 0	<u> </u>	125	0	0		125

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CIP#	Project N	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-96-001	Traffic Signal - Loop International A		TRANS	Traffic	Essential	1	V	
Descr			e de la companya de l	Оре	ration & Mainten	ance		
Instalation of two (2) traffic 20 to serve the Airport Te	c signals along Loop	<u> </u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Town Center Developmer		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	0		0	. 0
System Revenues = Airpo	rt Fund	FTEs						
Proj	ect to date (9-30-06)				Proposed A	ppropriations	. 121	
	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
Total	0,		400	The second	, v- 1, 1 1 0	0	0	400
Proje	ct to date (9-30-06)				Proposed Re	venue Sources	-	
Source	<u>Budget</u>	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt	Ī							0
Cap. Improv. Fund (CIF)	Ī							0
General Revenues	Ī							0
System Revenues			400					400
Fed/State Funds	Ī							0
Other	วี							0
Total		0	400	. 0	. 0	0		400
	_1							

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CIP#	Project Na	me	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
09-26-001	Traffic Signal - Mayberr	y / Springfield	TRANS	Traffic	Desirable	2	V	
De	scription			Оре	eration & Mainten	nance		
Installation of traffic sig	nal at Mayberry / pdated Signal Warrant		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Analysis.	paated Oighai Waltant	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0		.0	0	0
Other Funds = Uni	funded / Proposed C.O.'s	FTEs						
	roject to date (9-30-06)		1/2		Proposed A	ppropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	i Total
Acquisition								0
Design/Engineering							15	15
Construction/Equipme	nt						110	110
Contingencies	Ħ							0
Bond Costs								0
Total	0	0	0	0	0	0	125	125
Pr	oject to date (9-30-06)		A No. of the		Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Deb	t							0
Cap. Improv. Fund (Cli	F)							0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	=						125	. 125
Total	0	0	0	0	0	0	125	125

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CIP#	Project Nar	ne	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-26-005	Traffic Signal - McPherso	n @ San Isidro	TRANS	Traffic	Desirable	2	VI	
Des	cription		y * 19	Ope	ration & Mainter	ance		·
Installation of new traffic and San Isidro.	c signal @ McPherson		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
and carriolate.		Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	0	0	- O	<u> </u>	0	0
Other Funds = Priva	ata O ambolio ati a a	FTEs						
	ate Contribution oject to date (9-30-06)				Proposed A	ppropriations	La Daniero e L	
·	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	I Total
Acquisition								0
Design/Engineering			15					15
Construction/Equipmen	nt		145					145
Contingencies								0
Bond Costs								0
Total		- 3.25g. 0	160		0	0	0	160
Pro	oject to date (9-30-06)	The second			Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF								0
General Revenues	=							0
System Revenues	닉							0
Fed/State Funds	╡							0
Other	╡		160					160
Total	<u> </u>	· · · · · · · · · · · · · · · · · · ·	160	0	0			160
<u> </u>				4.7.7				

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CIP#	Project Na	ame	Category	Department	City Priority	Dept. Priority	Council Dis	strict(s)
06-26-003	Traffic Signal - Spring	field / Sunset	TRANS	Traffic	Essential	1	VI	
Descr	iption		j v tejet	Oper	ration & Mainten	nance	* .	
Install Traffic Signal at the Springfield at Sunset. Cu	rrently the intersection		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
operates inefficiently as a condition.	n all-way stop	Personnel						0
		Supplies						0
		Services						0
		Equipment						0
		Total	1 (2 mg/m	· · · · · · · · · · · · · · · · · · ·	0	0	0	0
Other Funds = Unfund	ded / Proposed C.O.'s	FTEs						
	ect to date (9-30-06)				Proposed A	Appropriations		
	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition	<u> </u>							0
Design/Engineering				10				10
Construction/Equipment]			90				90
Contingencies]							0
Bond Costs								0
Total		0	342 A A A A	100	0	0	0	100
Proje	ect to date (9-30-06)		Maria Priy		Proposed Re	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Gen. Long Term Debt]							0
Cap. Improv. Fund (CIF)	j							0
General Revenues								0
System Revenues	1							0
Fed/State Funds	1							0
Other	Ī			100				100
Total	0.	North Control	0	100	0	·	0	100

CIP#	Project Na	me	Category	Department	Cit. iriority	Dept. Priority	Council Di	strict(s)
05-26-001	Upgrade - Traffic Sign	al Controller	TRANS	Traffic	Essential	1	ALI	
Descrip	tion and the same		2	Ope	ration & Maintena	ance		
Upgrade existing traffic sign detection equipment, cabin compatible closed-loop sys	et hardware into	Personnel	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u> 0
		Supplies Services						0
Long Term Debt = 2006 - 20	007 Proposed C.O.'s	Equipment Total	0		<u>, , , , , , , , , , , , , , , , , , , </u>	0		0
		FTEs						
Projec	ot to date (9-30-06)				Proposed Ap	opropriations		
Acquicition	Appropriation	Expenditure	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Acquisition Design/Engineering								
Construction/Equipment	100	100	200					30
Contingencies	100	100	200					
Bond Costs								
Total	100	100	200	0	0	0		30
	t to date (9-30-06)				Proposed Rev	venue Sources		
Source	Budget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt	100	100	200					30
Cap. Improv. Fund (CIF)								ı
General Revenues								
System Revenues								
Fed/State Funds								
Other								
Total	100	100	200	- O	0	0	0	30

									
CIP#		Project N	lame	Category	Department	City Priority	Dept. Priority	Council Di	strict(s)
05-26-005	Upgrade -	- Traffic Si	gnal Spanwire	TRANS	Traffic		1	ALL	-
Desc	ription				Ор	peration & Mainten	ance		
Upgrade existing span w include metal poles, mas	ire traffic sign	nals to		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
cable conduit, trench and	t bore.	u ricaus,	Personnel						0
			Supplies						0
			Services						0
			Equipment						0
Long Term Debt = 2006 -	2007 Propo	sed C.O.'s	Total	0		0	0	0	0
			FTEs						
Pro	ject to date (9-30-06)		A Sp	No. 2011	Proposed A	ppropriations		
	Approp	<u>riation</u>	<u>Expenditure</u>	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<u>Total</u>
Acquisition									0
Design/Engineering									0
Construction/Equipment		150	150	300				150	600
Contingencies									0
Bond Costs									0
Total	j. 1	150	150	300	• • • • • • • • • • • • • • • • • • •	0	·0	150	600
Proj	ect to date (9	-30-06)			1.000	Proposed Re	venue Sources		
Source	Bud	lget	Revenue	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Gen. Long Term Debt		150	150	300					450
Cap. Improv. Fund (CIF)									0
General Revenues	-								0
System Revenues									0
Fed/State Funds	i								0
Other	7							150	150
Total	<u> </u>	150	150	300	· · · · · · · · · · · · · · · · · · ·	0		150	600

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 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	
	06-40-002 04-40-001 05-22d-001 00-41-001 06-26-009 02-58-001 07-31-001 00-22d-001 00-22s-103 08-31-005 06-31-001 03-26-002 99-26-004 98-31-004 07-31-002 06-31-007 07-22s-007 06-31-06 00-22d-002 02-22d-002	05-40-005 Bridge II - Building 06-40-002 Bridge II - Lanes 04-40-001 Bridge III - Erosion Control 05-22d-001 Bristol Road Culvert Reconstruction 00-41-001 BSI - Killam Industrial Booster Station 06-26-009 Building Improvements 02-58-001 Bus Shelters 07-31-001 Calton Overpass 00-22d-001 Calton Rd Westgate Subd. Drainage Improvements 00-22s-103 Calton Rd. Reconstruction (Sta. Maria Rd McPherson Ave.) 08-31-005 Camera Surveillance System 06-31-001 Canizalez Park Additions 03-26-002 CBD Street Light Upgrade 99-26-004 CBD Traffic Pole Replacement 98-31-004 Cemetery Land Acquisition 07-31-002 Cemetery Renovations 06-31-007 Century City Blvd. Reconstruction 06-31-06 Century City Park 00-22d-002 Chacon Creek Acquisition 02-22d-002 Chacon Creek Drainage Improvements	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 05-224-001 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 (Sls. 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 07-228-007 C

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 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 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 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 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 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 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 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 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	

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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	VIIIage 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 Stystem	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 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



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 place upon property as a result of this process.

ASSET - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

BONDED DEBT - The portion of indebtedness represented by outstanding bonds.

BOND ORDINANCE OR RESOLUTION - An ordinance or resolution authorizing a bond issue.

BONDS AUTHORIZED AND UNISSUED - Bonds that have been authorized legally but not issued and that can be issued and sold without further authorization.

BONDS ISSUED - Bonds sold by the government.

BUDGET - A plan of financial operation estimating expenditures for a given period and the proposed means of financing them. Used without a modifier, the term indicates a financial plan for a single fiscal year. The term "budget" may designate the financial plan presented to the governing body for approval or the plan adopted by that body.

BUDGETARY ACCOUNTS - Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formal budgetary integration.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGET DOCUMENT - The document which contains a comprehensive financial program for the approval of the appropriating governing body. The budget document usually consists of three parts: a message from the budget-making authority and a summary of proposed expenditures and the means of financing them; schedules supporting the revenues, expenditures and other data used in making the estimates; and drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL PROGRAM - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated

expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

CDBG - Funding source includes revenues received from the Community Development Block Grant program.

CERTIFICATES OF OBLIGATION (C.O.) - Funding source includes proceeds of City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. Unlike General Obligation Bonds (G.O.) which require voter approval, all C.O.'s require only City Council approval.

CIP FUND - Funding source includes transfers from the Bridge System, the General Fund, the Transit Fund, and Hotel-Motel Fund.

C.O.'s PROPOSED - Funding source includes proposed City of Laredo combination tax and special revenue certificates of obligation. These certificates are not yet issued. Unlike General Obligation Bonds (G.O.) which require voter approval. all C.O.'s require only City Council approval.

DEBT - An obligation resulting from the borrowing of money or from the purchase of good and services. Government debt includes bonds, time warrants and notes.

DEBT LIMIT - The maximum amount of outstanding gross or net debt legally permitted by law.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Sometimes referred to as a SINKING FUND.

DEBT SERVICE FUND REQUIREMENTS - The resources which must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

DEBT SERVICE REQUIREMENTS - The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds and required contributions to accumulate moneys for future retirement of term bonds.

EXPENDITURES - Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

EXPENSES - Outflow of resources, use of assets, or the incurring of liabilities, or a combination.

FISCAL PERIOD - Any period at the end of which a government determines its financial position and the results of its operations.

FISCAL YEAR - A 12-month period to which the annual operating budget applies.

FIXED BUDGET - A budget setting forth dollar amounts that are not subject to change based on the volume of good or service to be provided.

FORMAL BUDGETARY INTEGRATION - The management control technique through which the annual operating budget is recorded in the general ledger through the use of budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

FUND - A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

FUND BALANCE - The difference between fund assets and fund liabilities of governmental and similar trust funds.

FUND TYPE - The fund used to account for all financial resources, except those required to be accounted for in another fund.

GENERAL REVENUES - Funding sources include revenues from the General Fund, Water Fund, Sewer Fund, Airport Fund, and Transit Fund.

GENERAL OBLIGATION BONDS (G.O.'s) - City of Laredo funding sources include general obligation bonds issued and outstanding. G.O Bonds require voter approval, and are issued with City Council approval.

G.O. BONDS PROPOSED - City of Laredo funding sources include proposed general obligation bonds. These are bonds that have not yet been issued or may not yet have been approved by the voters. All G.O. bonds require authorization by the voters.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting that

govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures.

GENERALLY ACCEPTED AUDITING STANDARDS (GAAS) - Standards established by the AICPA for the conduct and reporting of financial audits. There are 10 basic GASS, classed into three broad categories: general standards, standards of field work and standards of reporting. The Auditing Standards Board of the AICPA publishes SAS to comment and expand upon these basis standards. These SAS, together with the 10 basic standards, constitute GASS. These GASS set forth the objectives of the audit and establish measures that can be applied to judge the quality of its performance.

GOVERNMENTAL ACCOUNTING - The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

INCOME - A term used in proprietary fund-type accounting to represent (1) revenues or (2) the excess of revenues over expenses.

INCOME BEFORE OPERATING TRANSFERS - Proprietary fund operating income plus nonoperating revenues and minus nonoperating expenses.

LEASE-PURCHASE AGREEMENTS - Contractual agreements that are termed leases, but that in substance are purchase contracts.

LEGAL LEVEL OF BUDGETARY CONTROL - The level at which spending in excess of budgeted amounts would be a violation of law.

LEVY - (1) (Verb) To impose taxes, special assessments or service charges for the support of government activities, (2) (Noun) The total amount of taxes, special assessments of service charges imposed by a government.

LOCAL MATCH - Funding sources include revenues from the General Fund, Airport Fund, Water Fund, Sewer Fund, CDBG Fund, and other funds.

LIABILITIES - Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

MACHINERY AND EQUIPMENT - Property that does not lose its identity when removed from its location and is not changed materially or consumed immediately (e.g., within one year) by use.

MAINTENANCE - The act of keeping capital assets in a state of good repair. It includes preventive maintenance, normal periodic repairs; replacement of parts, structural components and so forth and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

NET INCOME - Proprietary fund excess of operating revenues, nonoperating revenues and operating transfers out.

OBLIGATIONS - Amounts a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

OTHER REVENUES - Funding sources include revenues from the Transit System (1/4 cent) sales tax, Hotel-Motel taxes, Street Closing revenues, Interest from G.O. and C.O. bond proceeds, private contributions, and other.

OPERATING BUDGET - Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

ORDINANCE - A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies the difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and those that may be by

resolution. Revenue-raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

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 appropriable for expenditure or that are legally segregated for a specific future use.

RESOLUTION - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

RETAINED EARNINGS - An equity account reflecting the accumulated earning of an enterprise or internal service fund.

REVENUES - (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. Also, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Also, operating transfers-in are classified separately from revenues.

RISK MANAGEMENT - All the ways and means used to avoid accidental loss or to reduce its consequences of it does occur.

SELF-INSURANCE - A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses. Because no insurance is involved, the term self-insurance is a misnomer.

SPECIAL ASSESSMENT - A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

SPECIAL ASSESSMENT BONDS - Bonds payable from the proceeds of special assessments. If the bonds are payable only from the collections of special assessments, they are known as special assessment bonds. if, in addition to the assessments, the full faith and credit of the government are pledged, they are known as general obligation special assessment bonds.

SUB FUNCTION - A grouping of related activities within a particular government function (e.g., police is a sub function of the function public safety).

TAXES - Compulsory charges levied by a government of finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges).

TxDOT - Funding sources include revenues managed by the Texas Department of Transportation, including state and federal sources.

TAX LEVY ORDINANCE - An ordinance through which taxes are levies.

TAX RATE - The amount of tax stated in terms of a unit of the tax base.

TAX-RATE LIMIT - The maximum rate at which a government may levy tax. The limit may apply to taxes raised for a particular purpose or to taxes imposed for all purposes and may apply to a single government to a class of governments operating in a particular area. Overall tax- rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

TAX ROLL - The official list showing the amount of taxes levied against each taxpayer or property.

TAX SUPPLEMENT - A tax levied by a local government having the same base as a similar tax levied by a higher level of government, such as a state. The local tax supplement is frequently administered by the higher level of government along with its own tax (e.g., locally imposed, state-administered sales tax).

UNENCUMBERED ALLOTMENT - That portion of an allotment not yet expended or encumbered.

UNENCUMBERED APPROPRIATION - That portion of an appropriation not yet
expended or encumbered.
UTILITY C.O. BONDS - This funding source includes proceeds from City of Laredo combination tax and special revenue certificates of obligation issued and outstanding. These bonds are paid with a combination of tax and utility revenues.