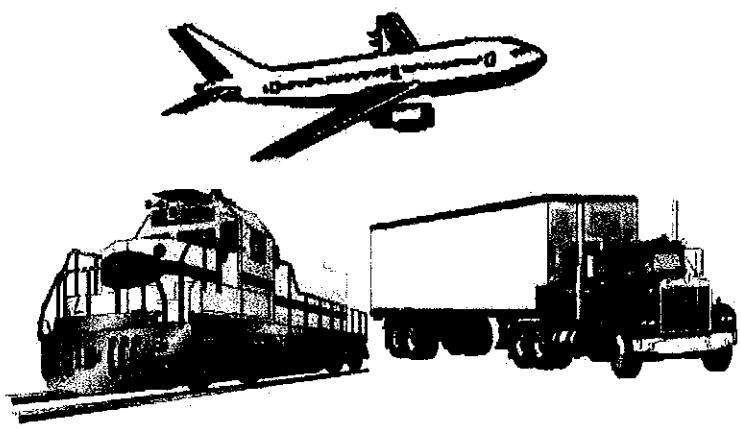
City of Laredo

2004 - 2008

Capital Improvement Program



2004 - 2008 CAPITAL IMPROVEMENT PROGRAM
Table of Contents

Organization

The 2004-2008 Capital Improvement Program is prepared in accordance with the requirements of Section 6.05 of the City Charter of the City of Laredo, which requires a clear general summary of its contents, a detail of all projects proposed within the next three years complete with cost estimates and justification, the method of financing and recommended time frames for each improvement, and an estimated cost of operating and maintaining proposed improvements. The Planning & Zoning Commission is required to make a recommendation concerning the proposals pursuant to Section 24-54(7) of the Code of Ordinances. The various projects have been organized to reflect the functional character of the improvements, which often cross the lines of departmental responsibility. One or more sources of funding are identified with projects as they apply. As a result, street improvement projects which may be funded in part by transit will be identified in detail as a part of Public Works - Street Improvements. Similarly, projects funded by Community Development Block Grants will appear in individual project detail and in summaries for funding sources.

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

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

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

Table of Contents

I. **City Manager's Message**
II. **Project Funding Summaries**
III. **Project Detail**

A. General Government ..... GG - 01

B. Public Safety ..... PS
- Police ..... PS - 01
- Fire ..... PS - 07

C. Public Works ..... PW
- Solid Waste Management ..... PW - 01
- Streets ..... PW - 10
- Drainage ..... PW - 52
- Texas Department of Transportation (TxDOT) ..... PW - 71

D. Public Utilities ..... PU
- Water ..... PU - 01
- Wastewater ..... PU - 47

E. Health & Welfare ..... HW
- Health ..... HW - 01

F. Culture & Recreation ..... CR
- Library ..... CR - 01
- Parks ..... CR - 03
- Cemetery ..... CR - 44

G. Transportation ..... TT
- Airport ..... TT - 01
- Bridge ..... TT - 16
- Transit ..... TT - 19
- Traffic Management ..... TT - 25

IV. **Project Index** ..... A - 1
V. **Glossary** ..... B - 1

City Priority Classification
Glossary

Mandated Projects: The 2004-2008 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.

Memo

To: Mayor and City Council Members

From: Larry Dovalina, City Manager LD

Date: July 1, 2003

Re: Capital Improvement Program 2004-2008

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 the fastest growing city in the state. Below are the bond sales of tax-supported debt which have been sold since 1985 and are supported by a current tax rate of approximately 14 ½ cents.

Year	Amount
1985	$1,000,000
1986	$4,000,000
1987	$1,275,000
1988	$3,000,000
1989	$4,000,000
1990	$5,500,000
1991	$5,500,000
1992	$11,300,000
1993	$3,000,000
1994	$22,725,000
1995	$2,442,000
1997	$9,490,000
1998	$16,160,000
2000	$9,365,000
2002	$9,925,000
2003	$3,510,000
Total	**$112,192,000**

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. In developing the 2004 CIP, we have been cautious in proposing projects for which funding was not assured, or which would require the issuance of new debt by the City. However, several projects in the CIP are proposed for 2005 for funding from issuance of a contractual obligation. We hope to include several essential projects for which funding has always been a challenge.

The 2004-2008 Capital Improvement Program was prepared by the City Manager's and Planning Departments, in conjunction with those departments whose projects are included.

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

2004-2008 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2004	2005	2006	2007	2008	Total
Acquire RPZ Land		540	4,400	4,000	4,000	3,000	0	15,940
Airport Industrial Park Improvements	* D	0	0	800	0	0	0	800
Airport Maintenance Building	* D	0	0	0	180	0	0	180
Airport Noise Comp. Pgm.		3,600	6,250	6,250	6,250	6,250	6,250	34,850
Airport Perimeter Road Construction		2,300	0	0	0	0	0	2,300
Cargo Apron		3,500	1,170	4,400	3,300	0	0	12,370
East Side Fuel Farm		335	0	0	0	0	0	335
Parallel Taxiway		5,170	0	0	0	0	0	5,170
Reconstruct Apron		0	0	3,500	0	4,440	0	7,940
Rehabilitation of Taxiways		3,080	7,400	0	0	0	0	10,480
Rental Car Service	* D	0	0	550	0	0	0	550
Runway 14/32 Reconstruction		0	0	0	0	4,500	0	4,500
Runway 17L/35R Extension	* D	0	0	6,500	0	0	0	6,500
Runway 35L Safety Improvements	* N	0	4,000	0	0	0	0	4,000
Taxiway G Extension		0	0	0	1,500	0	0	1,500
Airport		**18,525**	**23,220**	**26,000**	**15,230**	**18,190**	**6,250**	**107,415**
Bridge I - El Portal		16,440	0	0	0	0	0	16,440
Bridge II - Overlay	* N	0	0	1,270	0	0	0	1,270
Bridge III - Renovation	* N	0	0	100	0	0	0	100
Bridge		**16,440**	**0**	**1,370**	**0**	**0**	**0**	**17,810**
Cemetery Land Acquisition		50	0	500	0	0	0	550
Cemetery Renovations		0	0	0	0	379	0	379
Cemetery		**50**	**0**	**500**	**0**	**379**	**0**	**929**
400 S. Seymour Drainage Improvements		0	0	700	0	0	0	700
Bedford / Candlewood Drainage		0	0	0	240	0	0	240
Boise Way Drainage Improvements	* D	0	0	0	285	0	0	285
Bristol Road Culvert Reconstruction	* N	0	0	0	330	0	0	330
Calton Rd. - Westgate Subd. Drainage Improvements		0	0	320	0	0	0	320
Chacon Creek Acquisition		228	0	0	0	0	0	228
Chacon Creek Drainage Improvements		685	7,600	0	0	0	0	8,285
Chacon Crk. Tributary Drainage Imp.		0	770	0	0	0	0	770
Creek Pilot Channel Program	* D	0	0	250	250	500	250	1,250
Flecha Lane Drainage Improvements		110	0	515	0	0	0	625

2004-2008 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2004	2005	2006	2007	2008	Total
Hillside Rd. - Cypress Ave. Drainage Improvements		0	0	0	0	170	0	170
Laredo St. Drainage Improvements	* D	0	444	192	0	0	0	636
Laurel / Dellwood Drainage Improvements	* D	0	0	192	0	0	0	192
Maryland / Taylor Drainage Improvements	* D	0	0	565	0	0	0	565
McPherson Acres Drainage Improvements		0	400	780	0	0	0	1,180
Riverside Dr. Drainage Improvements (Mann to Industria		0	0	0	0	1,400	0	1,400
Seymour / Corpus Christi Drainage Improvements	* D	0	0	367	0	0	0	367
Tinaja / Chacon Creek Pilot Channel		859	0	0	0	0	0	859
Zacate Creek Upper Reaches Pilot Channel		290	0	1,845	0	0	0	2,135
Drainage		**2,172**	**9,214**	**5,726**	**1,105**	**2,070**	**250**	**20,537**
Fire / Law Enforcement Training Center		0	950	1,000	0	0	0	1,950
Fire Department Headquarters Bldg.		0	0	3,150	0	0	0	3,150
Fire Station # 14		0	1,500	0	0	0	0	1,500
Fire Station # 15		0	0	1,200	0	0	0	1,200
Fire Station # 16		0	0	0	1,240	0	0	1,240
Trunking Communication System	* D	0	0	3,000	0	0	0	3,000
Fire		**0**	**2,450**	**8,350**	**1,240**	**0**	**0**	**12,040**
City Building Upgrades	* D	0	0	250	0	0	0	250
City Hall Annex	* N	600	900	0	0	0	0	1,500
Municipal Courthouse		2,800	0	0	0	0	0	2,800
Plaza Theater Restoration		100	225	0	0	0	0	325
Gen Govt		**3,500**	**1,125**	**250**	**0**	**0**	**0**	**4,875**
Addition to Health Complex	* N	0	0	0	2,968	0	0	2,968
Auditorium Expansion	* N	225	0	0	0	0	0	225
Extension of Vital Statistics waiting area	* N	0	0	0	50	0	0	50
Fence	* N	0	0	0	100	0	0	100
Reconfiguration of Immunization Clinic	* N	0	0	0	75	0	0	75
Health		**225**	**0**	**0**	**3,193**	**0**	**0**	**3,418**
Las Minas Branch	* D	0	0	250	0	0	0	250
Santo Niño Branch Expansion	* D	0	0	750	0	0	0	750
Library		**0**	**0**	**1,000**	**0**	**0**	**0**	**1,000**
Acquisition & Improvements for Soccer Field	* N	0	269	617	0	0	0	886
Alexander Sports Complex		5,523	0	0	0	0	0	5,523

2004-2008 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2004	2005	2006	2007	2008	Total
Andrew Circle Park	* D	0	0	75	0	0	0	75
Canizalez Park Additions		0	0	0	200	0	0	200
Century City / Independence Regional	* D	0	0	3,000	0	0	0	3,000
Chacon Creek Recreational Improvements	* N	0	0	2,567	620	8,197	0	11,384
Civic Center Pool Bathhouse	* D	0	0	250	0	0	0	250
Civic Center	* N	50	0	4,450	0	0	0	4,500
Community Center	* N	0	250	0	0	0	0	250
Cross Street Park	* N	0	300	0	0	0	0	300
Del Mar Park	* D	0	0	200	0	0	0	200
Del Mar Pool	* D	0	0	250	0	0	0	250
Downtown Plaza Improvements		77	0	123	0	0	0	200
Eastwoods Park		225	200	300	0	0	0	725
El Cuatro Park		350	0	0	0	0	0	350
El Eden Recreation Center		200	0	2,000	0	0	0	2,200
Father McNaboe Jr./ Sr. Baseball Field	* N	100	0	0	0	0	0	100
Father McNaboe Park Improvements		1,000	275	236	0	0	0	1,511
George Washington Park	* N	77	0	0	0	0	0	77
Indian Sunset Muller Park	* N	70	0	300	0	0	0	370
Inner City Park		2,875	50	0	0	0	0	2,925
Lafayette Linear Park		325	100	0	0	0	0	425
Mario Tijerina Park		500	0	0	0	0	0	500
Market Street Courts	* D	0	0	300	0	0	0	300
Municipal Golf Course		0	0	75	0	0	0	75
North Central Park	* N	825	0	0	0	0	0	825
Northwest Recreation Center / Pool	* D	0	0	3,500	0	0	0	3,500
Rio Grande Ecosystem Restoration		394	2,468	628	628	0	0	4,118
San Francisco/Eistetter Park Improvment	* N	0	125	0	0	0	0	125
San Isidro Park	* N	0	0	550	0	0	0	550
San Salvador Park		0	300	0	0	0	0	300
Santa Fe Park	* D	0	300	0	0	0	0	300
Santa Rita Park		825	0	300	0	0	0	1,125
Seven Flags Park	* N	485	0	0	0	0	0	485
Slaughter Park		2,500	0	2,000	0	0	0	4,500
Spray Park for Mines Area	* N	0	0	0	0	0	300	300

2004-2008 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2004	2005	2006	2007	2008	Total
Taylor Park Improvements		0	75	0	0	0	0	75
Three Points Pool Renovation	* D	0	0	110	0	0	0	110
Water Park		50	0	0	5,000	0	0	5,050
Zacate Creek Acquisition and Relocation	* N	0	0	150	0	0	0	150
Zacate Creek Linear Park		1,210	685	0	0	0	0	1,895
Parks		**17,661**	**5,397**	**21,981**	**6,448**	**8,197**	**300**	**59,984**
COPS Substation (Mines Road / FS #9)		0	200	0	0	0	0	200
COPS Substation (Hwy 359 / FS #11)	* N	0	200	0	0	0	0	200
COPS Substation (Loop 20 / FS #12)		0	200	0	0	0	0	200
COPS Substation (Sta. Rita / FS #14)	* N	0	0	200	0	0	0	200
Narcotics Building	* D	0	0	0	0	1,400	0	1,400
Police Fitness Center		0	0	2,000	0	0	0	2,000
Police		**0**	**600**	**2,200**	**0**	**1,400**	**0**	**4,200**
East Perimeter Channel	* N	0	10	210	0	0	0	220
East Side Fence	* N	10	0	300	0	0	0	310
Landfill - Cell 17	* D	0	840	0	0	0	0	840
Landfill - Type IV cells 2 & 3		500	500	0	0	0	0	1,000
Landfill / Composting Facility		750	3,750	250	1,300	1,100	2,000	9,150
North Perimeter Channel	* N	0	10	270	0	0	0	280
Scale Replacement	* N	0	150	0	0	0	0	150
Transfer Stations		0	350	750	0	0	0	1,100
West Perimeter Channel	* N	0	10	190	0	0	0	200
Solid Waste		**1,260**	**5,620**	**1,970**	**1,300**	**1,100**	**2,000**	**13,250**
ADA Improvements		50	0	0	0	0	0	50
Bartlett & TxMex Crossing		0	0	63	0	0	0	63
Bartlett Avenue Extension to Del Mar	* D	0	0	804	2,500	916	0	4,220
Bartlett Avenue	* D	0	0	266	0	0	0	266
Bartlett Extension to Meadow		0	0	0	7,477	2,498	0	9,975
Bustamante Ave. Widening		33	0	583	0	0	0	616
Calton Rd. Reconstruction	* D	0	0	950	653	1,000	0	2,603
Casa Verde Road	* D	0	0	650	0	0	0	650
Centro Iturbide Downtown Project		1,450	0	0	0	0	0	1,450
Chicago Street Pedestrian Ramp		0	0	0	0	0	1,470	1,470

2004-2008 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2004	2005	2006	2007	2008	Total
Del Mar Widening		124	0	300	0	1,450	0	1,874
Del Mar Widening	* D	0	0	1,757	0	0	0	1,757
Ejido Avenue Extension		1,100	0	1,086	266	234	0	2,686
Hillside & McPherson Intersection	* D	0	0	465	0	0	0	465
Hillside & Springfield Intersection Upgrade	* D	0	0	386	0	0	0	386
Intersection Capacity Improvement	* D	0	0	350	350	350	0	1,050
Market & Bartlett Intersection	* D	0	0	50	0	0	0	50
McPherson Rd. Widening	* D	0	0	323	423	0	0	746
Merida North/South Extension	* N	0	0	891	0	0	0	891
Piedra China / Texas Improvements	* D	0	0	0	0	0	672	672
Pine Street Extension West		0	0	0	300	3,000	0	3,300
Rail Crossing Upgrades	* D	0	0	75	75	75	75	300
Railroad Noise Study	* N	0	0	0	0	150	0	150
River Road (Sta. Isabel-Sta. Ursula) Improvements/Reco	* D	0	0	625	0	0	0	625
River Road Construction	* D	0	0	1,225	1,225	1,041	0	3,491
San Bernardo Reconstruction		0	0	0	0	0	960	960
San Francisco Xavier Rd.		693	0	0	0	0	0	693
Santa Maria Ave. Reconstruction		0	0	442	0	0	0	442
Santa Ursula Ave. Down Ramp		0	0	9,800	0	0	0	9,800
Shiloh Dr. Extension	* D	0	0	360	720	0	0	1,080
Sidewalk - CD Project # 21		599	0	0	0	0	0	599
Sidewalk Project	* N	0	125	0	0	0	0	125
Sidewalks - El Metro Project # 18		300	0	0	0	0	0	300
Springfield @ Saunders		0	0	0	125	0	0	125
Springfield North Extension		800	0	1,180	0	0	0	1,980
Springfield South Extension	* D	0	0	250	0	0	0	250
Springfield West Side Widening		0	0	0	0	360	0	360
Stewart & Malinche Reconstruction	* D	0	0	80	0	0	0	80
Thomas Ave.		0	0	0	0	989	0	989
Truck Route Intersection	* D	0	0	250	250	250	250	1,000
Vidaurri Ave.		0	0	0	0	713	0	713
Zacatecas St. Extension		100	0	254	0	0	0	354
Streets		**5,249**	**125**	**23,465**	**14,364**	**13,026**	**3,427**	**59,656**
Arena Traffic Signalization		330	0	0	0	0	0	330

2004-2008 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2004	2005	2006	2007	2008	Total
Big Bend @ FM 1472 Traffic Signal		0	0	0	110	0	0	110
Bob Bullock Loop Street Lights	* D	0	0	350	0	0	0	350
CBD Street Light Upgrade		0	0	100	100	100	100	400
CBD Traffic Pole Replacement		0	0	125	125	125	125	500
Clark / Park Traffic Signal	* D	0	0	160	160	160	160	640
Electromechanical Controller & Det. Upgrade		90	0	50	50	50	50	290
Fleet for Medium Size Equipment Car Wash		380	0	250	0	0	0	630
Fleet Management Facility		0	0	1,600	0	0	0	1,600
ITS Initiative & Traffic Management Control		0	0	1,500	1,000	1,000	1,000	4,500
Jacaman Street Lights	* N	0	0	100	0	0	0	100
Parking Lot Acquisitions		1,000	0	0	0	0	0	1,000
S H 359 Street Lights		0	0	0	250	0	0	250
Springfield Ave. & Village Blvd.	* D	0	0	80	0	0	0	80
Spur 400 (Clark Blvd) - Street Lights	* D	0	0	0	160	0	0	160
Traffic Signal - Del Mar @ Winfield	* N	0	0	300	0	0	0	300
Traffic Signal - FM 1472 @ Trade Center	* N	0	0	0	75	0	0	75
Traffic Signal - Gustavus @ Marcella	* N	0	0	0	70	0	0	70
Traffic Signal - International @ Shiloh	* N	0	0	0	70	0	0	70
Traffic Signal - Jordan @ Springfield	* N	0	0	0	100	0	0	100
Traffic Signal - Lyon @ McClelland	* N	0	0	70	0	0	0	70
Traffic Signal - McPherson @ San Isidro	* N	0	0	0	75	0	0	75
Upgrade Traffic Signal Hardware	* D	0	0	200	200	200	200	800
US 59 / Milmo Signalization		0	0	0	0	75	0	75
US 83 Traffic Signal		50	0	0	0	0	0	50
Traffic		**1,850**	**0**	**4,885**	**2,545**	**1,710**	**1,635**	**12,625**
Bus Bays		0	0	0	0	368	0	368
Bus Shelters		0	25	25	25	25	25	125
North & South Laredo Transit HUB		0	250	0	0	0	0	250
Transit Center Addition	* N	0	0	100	0	0	0	100
Transit Center Upgrade	* D	0	0	0	160	0	0	160
Transit Operations Facilities		100	0	0	0	0	0	100
Transit		**100**	**275**	**125**	**185**	**393**	**25**	**1,103**
CP & L / West Laredo Corridor		689	3,250	0	0	0	0	3,939

2004-2008 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2004	2005	2006	2007	2008	Total
Cuatro Vientos Road		606	0	0	33,672	0	0	34,278
FM 1472	* D	0	0	17,987	0	0	0	17,987
FM 1472	* N	0	200	0	0	0	0	200
FM 1472 Bristol / San Lorenzo	* D	0	0	0	315	0	0	315
FM 3338		0	0	3,500	0	0	0	3,500
Hachar Road	* D	0	0	0	0	0	8,000	8,000
IH 35		0	36,700	0	0	0	0	36,700
IH 35	* N	0	0	0	6,000	0	0	6,000
IH 35 Fly Overs	* D	0	0	0	9,250	0	0	9,250
IH 35 Landscape	* N	758	0	0	0	0	0	758
IH 35 Turning Lanes	* N	0	0	500	0	0	0	500
ITS		0	2,000	0	340	0	0	2,340
Lake Casa Blanca	* N	0	275	0	0	0	0	275
Loop 20	* N	0	0	0	10,000	0	0	10,000
Loop 20 (District Office)		1,786	0	0	0	0	0	1,786
Loop 20 / SH 359 Interchange	* D	0	0	0	10,900	0	0	10,900
Outer Loop	* D	0	0	0	6,070	0	27,120	33,190
Restoration of Benavides House	* D	0	0	445	0	0	0	445
Ryan St. Rail Bridge	* D	0	713	0	0	0	0	713
SH 359	* N	0	0	5,000	0	0	0	5,000
South Meadow R.R. Overpass	* D	0	0	0	0	0	2,400	2,400
US 59	* D	0	19,500	0	0	0	0	19,500
US 59	* D	0	0	0	0	0	1,200	1,200
US 59 Reconstruction	* D	0	0	0	0	0	14,360	14,360
US 83	* D	0	0	5,000	0	0	0	5,000
US 83	* D	0	0	4,300	0	0	0	4,300
US 83	* D	0	0	0	0	0	9,360	9,360
US 83	* N	0	575	0	0	0	0	575
TxDOT		**3,839**	**63,213**	**36,732**	**76,547**	**0**	**62,440**	**242,771**
77HP Submersible Pumps (4)	* N	0	0	90	0	0	0	90
Asphalt Paving on Plant Roadway	* N	0	0	50	0	0	0	50
Contact Stabilization Basin Improvements	* N	0	75	0	0	0	0	75
Creek Embankment Erosion Control	* N	0	20	500	0	0	0	520
CSI - Downtown Improvements	* D	0	50	50	50	50	50	250

2004-2008 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2004	2005	2006	2007	2008	Total
CSI - El Azteca Improvements		0	50	50	50	50	50	250
Effluent Pump Improvements	* N	0	50	0	0	0	0	50
Effluent Re-Use System Improvements	* N	0	0	50	0	0	0	50
Final Clarifier Station Upgrade	* N	0	0	60	0	0	0	60
Heavy Machinery Parking Pad	* N	0	0	60	0	0	0	60
III - Infiltration / Exfiltration Improvements	* D	0	50	50	50	50	50	250
LSI - Lift Stations Upgrade	* D	0	100	100	100	100	100	500
Oxidation Ditch # 1 Repairs	* N	0	250	0	0	0	0	250
Oxidation Ditch #2 Repairs	* N	0	0	250	0	0	0	250
Polymer Feed System	* N	0	50	0	0	0	0	50
Re-Aeration Basin Liner	* N	0	50	0	0	0	0	50
Repair Out of Service Digester	* N	0	0	50	0	0	0	50
Residuals Management Program	* N	0	75	600	0	0	0	675
SE - Casa Verde Acres Wastewater Lines		0	0	530	0	0	0	530
SE - Chacon Creek Interceptor		16,134	0	0	0	0	0	16,134
SE - Colonias Wastewater Lines		11,039	0	0	0	0	0	11,039
SE - Link Ranch Extension		0	710	0	0	0	0	710
SE - Santa Rita Interceptor	* D	0	450	0	0	0	0	450
SE - Upper Zacate Creek Lift Station		100	600	0	0	0	0	700
SE - Wormser Ranch Trunk Line Extension		0	0	0	0	1,126	0	1,126
TxDOT Hwy 83 & SH 359		400	0	0	0	0	0	400
TxDOT US 59 @ Loop 20		440	0	0	0	0	0	440
Unitec Irrigation System Improvements	* N	0	0	0	0	80	0	80
Unitec Plant Expansion	* N	0	0	1,650	0	0	0	1,650
WWTP - Compressed Gas Containment		880	0	0	0	0	0	880
WWTP - Effluent Storage Pond Liner		880	0	0	0	0	0	880
WWTP - Northwest Laredo WWTP		0	0	0	0	4,000	0	4,000
WWTP - Southside Wastewater		50	50	0	0	0	0	100
WWTP - Zacate Creek WWTP		2,900	0	0	0	0	0	2,900
Wastewater		**32,823**	**2,630**	**4,140**	**250**	**5,456**	**250**	**45,549**
BSI - Killam Industrial Booster Station		100	0	0	0	0	0	100
DGI - 16" line improvments to grid for pressure zone 2		100	0	100	100	0	0	300
GIS System	* N	0	150	0	0	0	0	150
Hendricks Booster Station	* N	0	100	0	0	0	0	100

2004-2008 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2004	2005	2006	2007	2008	Total
Lyon Booster Station	* N	0	0	0	50	0	0	50
Mary Help of Christian Booster Station (Aux VFD)		0	400	0	0	0	0	400
SE - 16" water line extension on IH - 35	* D	0	0	0	80	723	0	803
SE - 16" water line on future arterial	* D	0	0	0	0	51	456	507
SE - 16" water line on future Vallecillo Rd.	* D	0	0	0	94	842	0	936
SE - 24" transmission line at CPL ESM't.	* D	0	0	100	927	0	0	1,027
SE - 24" transmission line at Del Mar		0	100	160	2,405	0	0	2,665
SE - Casa Verde Acres Water Lines		130	400	0	0	0	0	530
SE - Colonias Water Lines		10,542	0	0	0	0	0	10,542
SE - Expand pumping capacity at Mary Help of Christian		0	400	0	0	0	0	400
SE - Sierra Vista Elevated Tank	* D	0	0	0	0	0	1,300	1,300
SE - TAMIU Elevated Tank		0	0	0	200	1,800	0	2,000
SE - Transmission Line at McPherson Rd.	* D	0	0	0	90	807	0	897
SE - Water Master Plan	* D	500	0	0	0	0	0	500
Secondary Water Supply	* N	0	30,000	0	0	0	0	30,000
SR - Street Recycling Project 2001 - 2005	* D	342	200	200	200	200	200	1,342
TxDot Hwy 83 & SH 359		215	0	0	0	0	0	215
US 59 & Loop 20 Utility Relocation		550	0	0	0	0	0	550
Water Tank Improvements & Repair		0	390	390	390	390	390	1,950
WLR - Water Line Replacement	* D	0	50	50	50	50	50	250
WTP - 5 MG Clearwell Installation	* N	0	0	0	2,500	0	0	2,500
WTP - Cationic Polymer Feed Stystem	* N	0	0	50	0	0	0	50
WTP - Chlorination System		1,300	0	0	0	0	0	1,300
WTP - Chlorine Dioxide Feed System	* N	0	0	100	1,550	0	0	1,650
WTP - Emergency Electrical Back-up		0	500	0	0	0	0	500
WTP - Filler Effluent Flow Meters	* N	0	0	50	0	0	0	50
WTP - Filter to waste modifications (Rewash)	* N	0	0	400	0	0	0	400
WTP - Granular Activated Carbon Replacement		0	0	600	0	0	0	600
WTP - High Energy Flash Mixer	* N	0	0	50	0	0	0	50
WTP - High Turbidity Warning System		0	0	94	0	0	0	94
WTP - Installation of Columbia Turbidity Meters	* N	0	0	54	0	0	0	54
WTP - Installation of Jefferson St. high service pump sh	* N	0	171	0	0	0	0	171
WTP - Installation of Jefferson Street Plant Chemical Eq	* N	0	0	50	0	0	0	50
WTP - Installation of Ultra Violet Station	* N	0	0	0	4,400	0	0	4,400

2004-2008 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2004	2005	2006	2007	2008	Total
WTP - Jefferson Plant-Clear Well and Pumps		2,200	0	0	0	0	0	2,200
WTP - Jefferson Street Old Raw Water Intake	* N	0	0	0	250	0	0	250
WTP - Modify Clarifiers	* N	0	0	200	0	0	0	200
WTP - Modify Flocculation Basins	* N	0	0	200	0	0	0	200
WTP - Rehab lower filters, media, valve, & controls	* N	0	0	250	0	0	0	250
WTP - Replace Filter Media, 1 of 8, then all	* N	0	90	630	0	0	0	720
WTP - Upgrade of Columbia Raw Water Pumps	* N	0	0	500	0	0	0	500
WTP - Variable Frequency Drives (VFD)	* N	0	0	140	0	0	0	140
Water		**15,979**	**32,951**	**4,368**	**13,286**	**4,863**	**2,396**	**73,843**
Total All Projects		**119,673**	**146,820**	**143,062**	**135,693**	**56,784**	**78,973**	**681,005**

2004-2008 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Acquire RPZ Land	0	0	0	1,500	14,440	0	15,940
Airport Industrial Park Improvements	800	0	0	0	0	0	800
Airport Maintenance Building	0	0	0	180	0	0	180
Airport Noise Comp. Pgm.	0	0	0	5,000	28,000	1,850	34,850
Airport Perimeter Road Construction	0	0	0	0	2,300	0	2,300
Cargo Apron	0	0	0	0	12,370	0	12,370
East Side Fuel Farm	0	0	0	0	0	335	335
Parallel Taxiway	0	0	0	0	4,700	470	5,170
Reconstruct Apron	0	0	0	790	7,150	0	7,940
Rehabilitation of Taxiways	0	0	0	1,920	8,460	100	10,480
Rental Car Service	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	0	6,500	0	6,500
Runway 35L Safety Improvements	0	0	0	400	3,600	0	4,000
Taxiway G Extension	0	0	0	150	1,350	0	1,500
Airport	**800**	**0**	**0**	**10,340**	**92,970**	**3,305**	**107,415**
Bridge I - El Portal	12,890	0	0	50	0	3,500	16,440
Bridge II - Overlay	0	0	0	1,270	0	0	1,270
Bridge III - Renovation	0	0	0	100	0	0	100
Bridge	**12,890**	**0**	**0**	**1,420**	**0**	**3,500**	**17,810**
Cemetery Land Acquisition	500	50	0	0	0	0	550
Cemetery Renovations	0	0	379	0	0	0	379
Cemetery	**500**	**50**	**379**	**0**	**0**	**0**	**929**
400 S. Seymour Drainage Improvements	0	0	0	0	0	700	700
Bedford / Candlewood Drainage	0	0	0	0	0	240	240
Boise Way Drainage Improvements	0	0	0	0	0	285	285
Bristol Road Culvert Reconstruction	330	0	0	0	0	0	330
Calton Rd. - Westgate Subd. Drainage Improvements	0	0	0	0	0	320	320
Chacon Creek Acquisition	0	0	0	0	228	0	228
Chacon Creek Drainage Improvements	0	0	0	650	7,635	0	8,285
Chacon Crk. Tributary Drainage Imp.	770	0	0	0	0	0	770
Creek Pilot Channel Program	0	1,250	0	0	0	0	1,250

2004-2008 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Flecha Lane Drainage Improvements	100	0	0	0	0	525	625
Hillside Rd. - Cypress Ave. Drainage Improvements	0	0	0	0	0	170	170
Laredo St. Drainage Improvements	444	0	0	0	0	192	636
Laurel / Dellwood Drainage Improvements	0	0	0	0	0	192	192
Maryland / Taylor Drainage Improvements	0	0	0	0	0	565	565
McPherson Acres Drainage Improvements	400	0	0	0	0	780	1,180
Riverside Dr. Drainage Improvements (Mann to Industria	0	0	0	0	0	1,400	1,400
Seymour / Corpus Christi Drainage Improvements	0	0	0	67	0	300	367
Tinaja / Chacon Creek Pilot Channel	0	0	0	0	859	0	859
Zacate Creek Upper Reaches Pilot Channel	290	0	0	0	0	1,845	2,135
Drainage	**2,334**	**1,250**	**0**	**717**	**8,722**	**7,514**	**20,537**
Fire / Law Enforcement Training Center	1,950	0	0	0	0	0	1,950
Fire Department Headquarters Bldg.	3,150	0	0	0	0	0	3,150
Fire Station # 14	1,500	0	0	0	0	0	1,500
Fire Station # 15	1,200	0	0	0	0	0	1,200
Fire Station # 16	1,240	0	0	0	0	0	1,240
Trunking Communication System	0	0	0	0	0	3,000	3,000
Fire	**9,040**	**0**	**0**	**0**	**0**	**3,000**	**12,040**
City Building Upgrades	0	0	250	0	0	0	250
City Hall Annex	1,500	0	0	0	0	0	1,500
Municipal Courthouse	2,800	0	0	0	0	0	2,800
Plaza Theater Restoration	0	0	0	0	325	0	325
Gen Govt	**4,300**	**0**	**250**	**0**	**325**	**0**	**4,875**
Addition to Health Complex	2,968	0	0	0	0	0	2,968
Auditorium Expansion	0	0	0	225	0	0	225
Extension of Vital Statistics waiting area	0	0	50	0	0	0	50
Fence	0	0	100	0	0	0	100
Reconfiguration of Immunization Clinic	0	0	75	0	0	0	75
Health	**2,968**	**0**	**225**	**225**	**0**	**0**	**3,418**
Las Minas Branch	250	0	0	0	0	0	250
Santo Niño Branch Expansion	750	0	0	0	0	0	750
Library	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

2004-2008 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Acquisition & Improvements for Soccer Field	617	269	0	0	0	0	886
Alexander Sports Complex	0	0	0	415	0	5,108	5,523
Andrew Circle Park	0	0	75	0	0	0	75
Canizalez Park Additions	0	0	0	0	200	0	200
Century City / Independence Regional	3,000	0	0	0	0	0	3,000
Chacon Creek Recreational Improvements	0	0	0	0	0	11,384	11,384
Civic Center Pool Bathhouse	250	0	0	0	0	0	250
Civic Center	0	4,500	0	0	0	0	4,500
Community Center	0	0	0	0	250	0	250
Cross Street Park	0	0	0	0	300	0	300
Del Mar Park	0	0	200	0	0	0	200
Del Mar Pool	0	0	250	0	0	0	250
Downtown Plaza Improvements	123	0	0	0	0	77	200
Eastwoods Park	300	200	0	0	225	0	725
El Cuatro Park	0	0	0	0	350	0	350
El Eden Recreation Center	2,000	0	0	0	200	0	2,200
Father McNaboe Jr./ Sr. Baseball Field	0	0	50	0	0	50	100
Father McNaboe Park Improvements	236	525	0	0	0	750	1,511
George Washington Park	0	77	0	0	0	0	77
Indian Sunset Muller Park	300	0	0	0	0	70	370
Inner City Park	750	0	0	0	375	1,800	2,925
Lafayette Linear Park	0	0	0	0	425	0	425
Mario Tijerina Park	0	0	0	0	500	0	500
Market Street Courts	300	0	0	0	0	0	300
Municipal Golf Course	0	75	0	0	0	0	75
North Central Park	0	0	0	200	0	625	825
Northwest Recreation Center / Pool	3,500	0	0	0	0	0	3,500
Rio Grande Ecosystem Restoration	0	0	0	0	2,677	1,441	4,118
San Francisco/Eistetter Park Improvment	0	0	0	0	125	0	125
San Isidro Park	550	0	0	0	0	0	550
San Salvador Park	0	0	0	0	300	0	300
Santa Fe Park	0	0	0	0	300	0	300
Santa Rita Park	0	0	0	0	1,125	0	1,125

2004-2008 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Seven Flags Park	0	0	0	0	485	0	485
Slaughter Park	4,500	0	0	0	0	0	4,500
Spray Park for Mines Area	300	0	0	0	0	0	300
Taylor Park Improvements	0	0	0	0	75	0	75
Three Points Pool Renovation	110	0	0	0	0	0	110
Water Park	0	50	0	0	0	5,000	5,050
Zacate Creek Acquisition and Relocation	0	0	0	0	150	0	150
Zacate Creek Linear Park	0	80	0	0	1,815	0	1,895
Parks	**16,836**	**5,776**	**575**	**615**	**9,877**	**26,305**	**59,984**
COPS Substation (Mines Road / FS #9)	0	0	0	0	0	200	200
COPS Substation (Hwy 359 / FS #11)	0	0	0	0	0	200	200
COPS Substation (Loop 20 / FS #12)	0	0	0	0	0	200	200
COPS Substation (Sta. Rita / FS #14)	200	0	0	0	0	0	200
Narcotics Building	0	0	0	0	0	1,400	1,400
Police Fitness Center	0	0	0	0	0	2,000	2,000
Police	**200**	**0**	**0**	**0**	**0**	**4,000**	**4,200**
East Perimeter Channel	0	0	0	220	0	0	220
East Side Fence	0	0	0	310	0	0	310
Landfill - Cell 17	0	0	0	840	0	0	840
Landfill - Type IV cells 2 & 3	0	0	0	1,000	0	0	1,000
Landfill / Composting Facility	8,900	0	0	250	0	0	9,150
North Perimeter Channel	0	0	0	280	0	0	280
Scale Replacement	0	0	0	150	0	0	150
Transfer Stations	0	0	0	1,100	0	0	1,100
West Perimeter Channel	0	0	0	200	0	0	200
Solid Waste	**8,900**	**0**	**0**	**4,350**	**0**	**0**	**13,250**
ADA Improvements	0	0	0	0	50	0	50
Bartlett & TxMex Crossing	0	0	0	0	40	23	63
Bartlett Avenue Extension to Del Mar	4,220	0	0	0	0	0	4,220
Bartlett Avenue	0	266	0	0	0	0	266
Bartlett Extension to Meadow	0	9,975	0	0	0	0	9,975
Bustamante Ave. Widening	33	583	0	0	0	0	616

2004-2008 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Calton Rd. Reconstruction	950	1,653	0	0	0	0	2,603
Casa Verde Road	650	0	0	0	0	0	650
Centro Iturbide Downtown Project	0	0	0	0	1,450	0	1,450
Chicago Street Pedestrian Ramp	0	0	0	0	0	1,470	1,470
Del Mar Widening	300	124	0	0	0	1,450	1,874
Del Mar Widening	1,757	0	0	0	0	0	1,757
Ejido Avenue Extension	1,586	0	0	0	1,000	100	2,686
Hillside & McPherson Intersection	0	465	0	0	0	0	465
Hillside & Springfield Intersection Upgrade	0	386	0	0	0	0	386
Intersection Capacity Improvement	0	1,050	0	0	0	0	1,050
Market & Bartlett Intersection	0	50	0	0	0	0	50
McPherson Rd. Widening	0	0	0	0	0	746	746
Merida North/South Extension	0	0	0	150	741	0	891
Piedra China / Texas Improvements	0	672	0	0	0	0	672
Pine Street Extension West	0	3,300	0	0	0	0	3,300
Rail Crossing Upgrades	0	300	0	0	0	0	300
Railroad Noise Study	0	0	150	0	0	0	150
River Road (Sta. Isabel-Sta. Ursula) Improvements/Reco	625	0	0	0	0	0	625
River Road Construction	1,225	2,266	0	0	0	0	3,491
San Bernardo Reconstruction	0	960	0	0	0	0	960
San Francisco Xavier Rd.	0	243	0	0	450	0	693
Santa Maria Ave. Reconstruction	442	0	0	0	0	0	442
Santa Ursula Ave. Down Ramp	9,800	0	0	0	0	0	9,800
Shiloh Dr. Extension	0	0	0	0	0	1,080	1,080
Sidewalk - CD Project # 21	0	0	0	0	599	0	599
Sidewalk Project	0	0	0	0	125	0	125
Sidewalks - El Metro Project # 18	0	0	0	0	240	60	300
Springfield @ Saunders	0	125	0	0	0	0	125
Springfield North Extension	1,980	0	0	0	0	0	1,980
Springfield South Extension	250	0	0	0	0	0	250
Springfield West Side Widening	0	360	0	0	0	0	360
Stewart & Malinche Reconstruction	80	0	0	0	0	0	80
Thomas Ave.	0	989	0	0	0	0	989

2004-2008 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Truck Route Intersection	0	1,000	0	0	0	0	1,000
Vidaurri Ave.	0	0	0	0	0	713	713
Zacatecas St. Extension	0	354	0	0	0	0	354
Streets	**23,898**	**25,121**	**150**	**150**	**4,695**	**5,642**	**59,656**
Arena Traffic Signalization	330	0	0	0	0	0	330
Big Bend @ FM 1472 Traffic Signal	0	110	0	0	0	0	110
Bob Bullock Loop Street Lights	0	0	0	0	0	350	350
CBD Street Light Upgrade	0	400	0	0	0	0	400
CBD Traffic Pole Replacement	0	500	0	0	0	0	500
Clark / Park Traffic Signal	0	0	0	0	0	640	640
Electromechanical Controller & Det. Upgrade	0	290	0	0	0	0	290
Fleet for Medium Size Equipment Car Wash	0	0	0	630	0	0	630
Fleet Management Facility	0	0	0	0	0	1,600	1,600
ITS Initiative & Traffic Management Control	1,500	0	0	0	0	3,000	4,500
Jacaman Street Lights	100	0	0	0	0	0	100
Parking Lot Acquisitions	1,000	0	0	0	0	0	1,000
S H 359 Street Lights	0	0	0	0	0	250	250
Springfield Ave. & Village Blvd.	0	0	80	0	0	0	80
Spur 400 (Clark Blvd) - Street Lights	0	0	0	0	0	160	160
Traffic Signal - Del Mar @ Winfield	0	0	0	0	0	300	300
Traffic Signal - FM 1472 @ Trade Center	0	0	75	0	0	0	75
Traffic Signal - Gustavus @ Marcella	0	0	70	0	0	0	70
Traffic Signal - International @ Shiloh	0	0	70	0	0	0	70
Traffic Signal - Jordan @ Springfield	0	0	100	0	0	0	100
Traffic Signal - Lyon @ McClelland	0	0	70	0	0	0	70
Traffic Signal - McPherson @ San Isidro	0	0	75	0	0	0	75
Upgrade Traffic Signal Hardware	0	0	0	0	0	800	800
US 59 / Milmo Signalization	0	0	75	0	0	0	75
US 83 Traffic Signal	50	0	0	0	0	0	50
Traffic	**2,980**	**1,300**	**615**	**630**	**0**	**7,100**	**12,625**
Bus Bays	0	0	0	74	294	0	368
Bus Shelters	0	0	0	125	0	0	125

2004-2008 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
North & South Laredo Transit HUB	0	0	0	50	200	0	250
Transit Center Addition	0	0	0	20	80	0	100
Transit Center Upgrade	0	0	0	32	128	0	160
Transit Operations Facilities	0	0	0	20	80	0	100
Transit	**0**	**0**	**0**	**321**	**782**	**0**	**1,103**
CP & L / West Laredo Corridor	0	689	0	0	3,250	0	3,939
Cuatro Vientos Road	496	0	110	0	33,672	0	34,278
FM 1472	0	0	0	0	17,987	0	17,987
FM 1472	0	0	0	0	200	0	200
FM 1472 Bristol / San Lorenzo	0	0	0	0	315	0	315
FM 3338	0	0	0	0	3,500	0	3,500
Hachar Road	0	0	0	0	0	8,000	8,000
IH 35	0	0	0	0	36,700	0	36,700
IH 35	0	0	0	0	6,000	0	6,000
IH 35 Fly Overs	0	0	0	0	9,250	0	9,250
IH 35 Landscape	0	0	0	0	758	0	758
IH 35 Turning Lanes	0	0	0	0	500	0	500
ITS	0	0	0	0	2,340	0	2,340
Lake Casa Blanca	0	0	0	0	275	0	275
Loop 20	0	0	0	0	10,000	0	10,000
Loop 20 (District Office)	0	0	0	0	1,786	0	1,786
Loop 20 / SH 359 Interchange	0	0	0	0	10,900	0	10,900
Outer Loop	0	0	0	0	33,190	0	33,190
Restoration of Benavides House	0	0	89	0	356	0	445
Ryan St. Rail Bridge	0	0	0	0	713	0	713
SH 359	0	0	0	0	5,000	0	5,000
South Meadow R.R. Overpass	0	0	0	0	0	2,400	2,400
US 59	0	0	0	0	19,500	0	19,500
US 59	0	0	0	0	1,200	0	1,200
US 59 Reconstruction	0	0	0	0	14,360	0	14,360
US 83	0	0	0	0	5,000	0	5,000
US 83	0	0	0	0	4,300	0	4,300
US 83	0	0	0	0	9,360	0	9,360

2004-2008 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
US 83	0	0	0	0	575	0	575
TxDOT	**496**	**689**	**199**	**0**	**230,987**	**10,400**	**242,771**
77HP Submersible Pumps (4)	0	0	0	90	0	0	90
Asphalt Paving on Plant Roadway	0	0	0	50	0	0	50
Contact Stabilization Basin Improvements	0	0	0	75	0	0	75
Creek Embankment Erosion Control	500	0	0	20	0	0	520
CSI - Downtown Improvements	0	0	0	250	0	0	250
CSI - El Azteca Improvements	0	0	0	250	0	0	250
Effluent Pump Improvements	0	0	0	50	0	0	50
Effluent Re-Use System Improvements	0	0	0	50	0	0	50
Final Clarifier Station Upgrade	0	0	0	60	0	0	60
Heavy Machinery Parking Pad	0	0	0	60	0	0	60
III - Infiltration / Exfiltration Improvements	0	0	0	250	0	0	250
LSI - Lift Stations Upgrade	0	0	0	500	0	0	500
Oxidation Ditch # 1 Repairs	0	0	0	250	0	0	250
Oxidation Ditch #2 Repairs	250	0	0	0	0	0	250
Polymer Feed System	0	0	0	50	0	0	50
Re-Aeration Basin Liner	0	0	0	50	0	0	50
Repair Out of Service Digester	0	0	0	50	0	0	50
Residuals Management Program	600	0	0	75	0	0	675
SE - Casa Verde Acres Wastewater Lines	530	0	0	0	0	0	530
SE - Chacon Creek Interceptor	9,990	0	0	0	6,144	0	16,134
SE - Colonias Wastewater Lines	710	0	0	0	10,329	0	11,039
SE - Link Ranch Extension	0	0	0	0	0	710	710
SE - Santa Rita Interceptor	0	0	0	0	0	450	450
SE - Upper Zacate Creek Lift Station	600	0	0	100	0	0	700
SE - Wormser Ranch Trunk Line Extension	0	0	0	0	0	1,126	1,126
TxDOT Hwy 83 & SH 359	400	0	0	0	0	0	400
TxDOT US 59 @ Loop 20	440	0	0	0	0	0	440
Unitec Irrigation System Improvements	0	0	0	80	0	0	80
Unitec Plant Expansion	1,500	0	0	150	0	0	1,650
WWTP - Compressed Gas Containment	880	0	0	0	0	0	880
WWTP - Effluent Storage Pond Liner	880	0	0	0	0	0	880

2004-2008 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
WWTP - Northwest Laredo WWTP	4,000	0	0	0	0	0	4,000
WWTP - Southside Wastewater	0	0	0	100	0	0	100
WWTP - Zacate Creek WWTP	2,900	0	0	0	0	0	2,900
Wastewater	**24,180**	**0**	**0**	**2,610**	**16,473**	**2,286**	**45,549**
BSI - Killam Industrial Booster Station	100	0	0	0	0	0	100
DGI - 16" line improvments to grid for pressure zone 2	0	0	0	300	0	0	300
GIS System	0	0	0	150	0	0	150
Hendricks Booster Station	0	0	0	100	0	0	100
Lyon Booster Station	0	0	0	50	0	0	50
Mary Help of Christian Booster Station (Aux VFD)	400	0	0	0	0	0	400
SE - 16" water line extension on IH - 35	803	0	0	0	0	0	803
SE - 16" water line on future arterial	456	0	0	51	0	0	507
SE - 16" water line on future Vallecillo Rd.	842	0	0	94	0	0	936
SE - 24" transmission line at CPL ESM't.	927	0	0	100	0	0	1,027
SE - 24" transmission line at Del Mar	2,405	0	0	260	0	0	2,665
SE - Casa Verde Acres Water Lines	530	0	0	0	0	0	530
SE - Colonias Water Lines	741	0	0	0	9,801	0	10,542
SE - Expand pumping capacity at Mary Help of Christian	400	0	0	0	0	0	400
SE - Sierra Vista Elevated Tank	1,300	0	0	0	0	0	1,300
SE - TAMIU Elevated Tank	1,800	0	0	200	0	0	2,000
SE - Transmission Line at McPherson Rd.	807	0	0	90	0	0	897
SE - Water Master Plan	0	0	0	0	500	0	500
Secondary Water Supply	30,000	0	0	0	0	0	30,000
SR - Street Recycling Project 2001 - 2005	342	0	0	1,000	0	0	1,342
TxDot Hwy 83 & SH 359	215	0	0	0	0	0	215
US 59 & Loop 20 Utility Relocation	550	0	0	0	0	0	550
Water Tank Improvements & Repair	0	0	0	1,950	0	0	1,950
WLR - Water Line Replacement	0	0	0	250	0	0	250
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	1,550	0	0	100	0	0	1,650
WTP - Emergency Electrical Back-up	500	0	0	0	0	0	500

2004-2008 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
WTP - Filler Effluent Flow Meters	0	0	0	50	0	0	50
WTP - Filter to waste modifications (Rewash)	400	0	0	0	0	0	400
WTP - Granular Activated Carbon Replacement	600	0	0	0	0	0	600
WTP - High Energy Flash Mixer	0	0	0	50	0	0	50
WTP - High Turbidity Warning System	0	0	0	94	0	0	94
WTP - Installation of Columbia Turbidity Meters	0	0	0	54	0	0	54
WTP - Installation of Jefferson St. high service pump shu	0	0	0	171	0	0	171
WTP - Installation of Jefferson Street Plant Chemical Eq	0	0	0	50	0	0	50
WTP - Installation of Ultra Violet Station	4,400	0	0	0	0	0	4,400
WTP - Jefferson Plant-Clear Well and Pumps	1,745	0	0	0	455	0	2,200
WTP - Jefferson Street Old Raw Water Intake	250	0	0	0	0	0	250
WTP - Modify Clarifiers	200	0	0	0	0	0	200
WTP - Modify Flocculation Basins	200	0	0	0	0	0	200
WTP - Rehab lower filters, media, valve, & controls	250	0	0	0	0	0	250
WTP - Replace Filter Media, 1 of 8, then all	630	0	0	90	0	0	720
WTP - Upgrade of Columbia Raw Water Pumps	500	0	0	0	0	0	500
WTP - Variable Frequency Drives (VFD)	0	0	0	140	0	0	140
Water	**57,643**	**0**	**0**	**5,444**	**10,756**	**0**	**73,843**
Total All General Projects	**168,965**	**34,186**	**2,393**	**26,822**	**375,587**	**73,052**	**681,005**

General Long Term Debt

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total	Source
Airport Industrial Park Improvements			800				800	Proposed C.O.'s 2005
Airport	**0**	**0**	**800**	**0**	**0**	**0**	**800**	
Bridge I - El Portal	12,890						12,890	(02) C.O.'s
Bridge	**12,890**	**0**	**0**	**0**	**0**	**0**	**12,890**	
Cemetery Land Acquisition			500				500	Proposed C.O.'s 2005
Cemetery	**0**	**0**	**500**	**0**	**0**	**0**	**500**	
Bristol Road Culvert Reconstruction				330			330	
Chacon Crk. Tributary Drainage Imp.	770						770	Tax Supported C.O.'s (
Flecha Lane Drainage Improvements	100						100	C.O.'s
Laredo St. Drainage Improvements	444						444	Tax Supported C.O.'s (
McPherson Acres Drainage Improvements	400						400	Tax Supported C.O.'s (
Zacate Creek Upper Reaches Pilot Chann	290						290	(03) C.O.'s (290)
Drainage	**2,004**	**0**	**0**	**330**	**0**	**0**	**2,334**	
Fire / Law Enforcement Training Center	950		1,000				1,950	(02) C.O.'s (950)
Fire Department Headquarters Bldg.			3,150				3,150	Proposed C.O.'s 2005
Fire Station # 14	1,500						1,500	
Fire Station # 15			1,200				1,200	Proposed C.O.'s 2005
Fire Station # 16				1,240			1,240	Proposed C.O.'s
Fire	**2,450**	**0**	**5,350**	**1,240**	**0**	**0**	**9,040**	
City Hall Annex	1,500						1,500	(02) C.O.'s
Municipal Courthouse	2,800						2,800	C.O.'s
Gen Govt	**4,300**	**0**	**0**	**0**	**0**	**0**	**4,300**	
Addition to Health Complex				2,968			2,968	Proposed C.O.'s
Health	**0**	**0**	**0**	**2,968**	**0**	**0**	**2,968**	
Las Minas Branch			250				250	Proposed C.O.'s 2005
Santo Niño Branch Expansion			750				750	Proposed C.O.'s 2005
Library	**0**	**0**	**1,000**	**0**	**0**	**0**	**1,000**	
Acquisition & Improvements for Soccer Fiel			617				617	
Century City / Independence Regional			3,000				3,000	Proposed C.O.'s 2005
Civic Center Pool Bathhouse			250				250	Proposed C.O.'s 2005
Downtown Plaza Improvements			123				123	
Eastwoods Park			300				300	(05) C.O.'s

General Long Term Debt

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total	Source
El Eden Recreation Center			2,000				2,000	Proposed C.O.'s 2005
Father McNaboe Park Improvements			236				236	
Indian Sunset Muller Park			300				300	
Inner City Park	750						750	C.O.'s
Market Street Courts			300				300	Proposed C.O.'s 2005
Northwest Recreation Center / Pool			3,500				3,500	Proposed C.O.'s 2005
San Isidro Park			550				550	
Slaughter Park	2,500		2,000				4,500	(02) C.O.'s (2,500)
Spray Park for Mines Area						300	300	
Three Points Pool Renovation			110				110	
Parks	**3,250**	**0**	**13,286**	**0**	**300**	**0**	**16,836**	
COPS Substation (Sta. Rita / FS #14)			200				200	Proposed C.O.'s 2005
Police	**0**	**0**	**200**	**0**	**0**	**0**	**200**	
Landfill / Composting Facility	4,500			1,300	1,100	2,000	8,900	(98) C.O.'s (750)
Solid Waste	**4,500**	**0**	**0**	**1,300**	**2,000**	**1,100**	**8,900**	
Bartlett Avenue Extension to Del Mar			804	2,500	916		4,220	'98 CO(Proj. close-out r
Bustamante Ave. Widening	33						33	(98) C.O.'s
Calton Rd. Reconstruction			950				950	
Casa Verde Road			650				650	Proposed C.O.'s 2005
Del Mar Widening			300				300	Proposed C.O. 2005
Del Mar Widening			1,757				1,757	Proposed C.O.'s 2005
Ejido Avenue Extension			1,086	266	234		1,586	Proposed C.O.'s
River Road (Sta. Isabel-Sta. Ursula) Impro			625				625	
River Road Construction			1,225				1,225	Proposed C.O.'s 2005
Santa Maria Ave. Reconstruction			442				442	Proposed C.O.'s 2005
Santa Ursula Ave. Down Ramp			9,800				9,800	Proposed C.O.'s 2005
Springfield North Extension	800		1,180				1,980	C.O.'s
Springfield South Extension			250				250	Proposed C.O.'s 2005
Stewart & Malinche Reconstruction			80				80	Prop. C.O.'s 2005
Streets	**833**	**0**	**19,149**	**2,766**	**0**	**1,150**	**23,898**	
Arena Traffic Signalization	330						330	Arena Bond
ITS Initiative & Traffic Management Control			1,500				1,500	Proposed C.O.'s 2005
Jacaman Street Lights			100				100	Proposed C.O.'s 2005

General Long Term Debt

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total	Source
Parking Lot Acquisitions	1,000						1,000	(02) C. O.'s
US 83 Traffic Signal	50						50	C.O.'s
Traffic	**1,380**	**0**	**1,600**	**0**	**0**	**0**	**2,980**	
Cuatro Vientos Road	496						496	C.O.'s
TxDOT	**496**	**0**	**0**	**0**	**0**	**0**	**496**	
Creek Embankment Erosion Control			500				500	
Oxidation Ditch #2 Repairs			250				250	Utility C.O.'s
Residuals Management Program			600				600	Utility C.O.'s
SE - Casa Verde Acres Wastewater Lines			530				530	Utility C.O.'s
SE - Chacon Creek Interceptor	9,990						9,990	Utility C.O.'s
SE - Colonias Wastewater Lines	710						710	1 State Issued Grant
SE - Upper Zacate Creek Lift Station		600					600	Utility C.O.'s
TxDOT Hwy 83 & SH 359	400						400	Utility C.O.'s
TxDOT US 59 @ Loop 20	440						440	Utility C.O.'s
Unitec Plant Expansion			1,500				1,500	
WWTP - Compressed Gas Containment	880						880	Utility C.O.'s
WWTP - Effluent Storage Pond Liner	880						880	Utility C.O.'s
WWTP - Northwest Laredo WWTP					4,000		4,000	Utility C.O.'s
WWTP - Zacate Creek WWTP	2,900						2,900	Utility C.O.'s
Wastewater	**16,200**	**600**	**3,380**	**0**	**0**	**4,000**	**24,180**	
BSI - Killam Industrial Booster Station	100						100	Utility C.O.'s
Mary Help of Christian Booster Station (Au		400					400	Utility C.O.'s
SE - 16" water line extension on IH - 35				80	723		803	Utility C.O.'s
SE - 16" water line on future arterial						456	456	Utility C.O.'s
SE - 16" water line on future Vallecillo Rd.					842		842	Utility C.O.'s
SE - 24" transmission line at CPL ESM't.				927			927	Utility C.O.'s
SE - 24" transmission line at Del Mar				2,405			2,405	Proposed Utility C.O.'s
SE - Casa Verde Acres Water Lines	130	400					530	Utility C.O.'s
SE - Colonias Water Lines	741						741	State Issued Bonds
SE - Expand pumping capacity at Mary Hel		400					400	Utility C.O.'s
SE - Sierra Vista Elevated Tank						1,300	1,300	Utility C.O.'s
SE - TAMIU Elevated Tank					1,800		1,800	Utility C.O.'s
SE - Transmission Line at McPherson Rd.					807		807	Utility C.O.'s
Secondary Water Supply		30,000					30,000	Utility C.O.'s

General Long Term Debt

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total	Source
SR - Street Recycling Project 2001 - 2005	342						342	
TxDot Hwy 83 & SH 359	215						215	Utility C.O.'s
US 59 & Loop 20 Utility Relocation	550						550	Utility C.O.'s
WTP - 5 MG Clearwell Installation				2,500			2,500	Utility C.O.'s
WTP - Chlorination System	1,300						1,300	Utility C.O.'s
WTP - Chlorine Dioxide Feed System				1,550			1,550	Proposed C.O.'s
WTP - Emergency Electrical Back-up		500					500	Utility C.O.'s
WTP - Filter to waste modifications (Rewas			400				400	Utility C.O.'s
WTP - Granular Activated Carbon Replace			600				600	Utility C.O.'s
WTP - Installation of Ultra Violet Station				4,400			4,400	Utility C.O.'s
WTP - Jefferson Plant-Clear Well and Pum	1,745						1,745	Utility C.O.'s
WTP - Jefferson Street Old Raw Water Inta				250			250	Utility C.O.'s
WTP - Modify Clarifiers			200				200	Utiltiy C.O.'s
WTP - Modify Flocculation Basins			200				200	Utility C.O.'s
WTP - Rehab lower filters, media, valve, &			250				250	Utility C.O.'s
WTP - Replace Filter Media, 1 of 8, then all			630				630	Utility C.O.'s
WTP - Upgrade of Columbia Raw Water P			500				500	Utility C.O.'s
Water	**5,123**	**31,700**	**2,780**	**12,112**	**1,756**	**4,172**	**57,643**	
Total All Projects	**53,426**	**32,300**	**48,045**	**20,716**	**10,422**	**4,056**	**168,965**	

CIF Fund

Project Name	Prior Appropriations	2004	2005	2006	2007	2008	Total
Cemetery Land Acquisition	50						50
Cemetery	**50**	**0**	**0**	**0**	**0**	**0**	**50**
Creek Pilot Channel Program			250	250	500	250	1,250
Drainage	**0**	**0**	**250**	**250**	**500**	**250**	**1,250**
Acquisition & Improvements for Soccer Field		269					269
Civic Center	4,500						4,500
Eastwoods Park		200					200
Father McNaboe Park Improvements	250	275					525
George Washington Park	77						77
Municipal Golf Course			75				75
Water Park	50						50
Zacate Creek Linear Park		80					80
Parks	**4,877**	**824**	**75**	**0**	**0**	**0**	**5,776**
Bartlett Avenue			266				266
Bartlett Extension to Meadow				7,477	2,498		9,975
Bustamante Ave. Widening			583				583
Calton Rd. Reconstruction				653	1,000		1,653
Del Mar Widening	124						124
Hillside & McPherson Intersection			465				465
Hillside & Springfield Intersection Upgrade			386				386
Intersection Capacity Improvement			350	350	350		1,050
Market & Bartlett Intersection			50				50
Piedra China / Texas Improvements						672	672
Pine Street Extension West				300	3,000		3,300
Rail Crossing Upgrades			75	75	75	75	300
River Road Construction				1,225	1,041		2,266
San Bernardo Reconstruction						960	960
San Francisco Xavier Rd.	243						243
Springfield @ Saunders				125			125
Springfield West Side Widening					360		360
Thomas Ave.					989		989
Truck Route Intersection			250	250	250	250	1,000

CIF Fund

Project Name	Prior Appropriations	2004	2005	2006	2007	2008	Total
Zacatecas St. Extension	100		254				354
Streets	**467**	**0**	**2,679**	**10,455**	**9,563**	**1,957**	**25,121**
Big Bend @ FM 1472 Traffic Signal				110			110
CBD Street Light Upgrade			100	100	100	100	400
CBD Traffic Pole Replacement			125	125	125	125	500
Electromechanical Controller & Det. Upgrade	90		50	50	50	50	290
Traffic	**90**	**0**	**275**	**385**	**275**	**275**	**1,300**
CP & L / West Laredo Corridor	689						689
TxDOT	**689**	**0**	**0**	**0**	**0**	**0**	**689**
Total All Projects	**6,173**	**824**	**3,279**	**11,090**	**10,338**	**2,482**	**34,186**

General Revenue

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total
Cemetery Renovations					379		379
Cemetery	**0**	**0**	**0**	**0**	**379**	**0**	**379**
City Building Upgrades			250				250
Gen Govt	**0**	**0**	**250**	**0**	**0**	**0**	**250**
Extension of Vital Statistics waiting area				50			50
Fence				100			100
Reconfiguration of Immunization Clinic				75			75
Health	**0**	**0**	**0**	**225**	**0**	**0**	**225**
Andrew Circle Park			75				75
Del Mar Park			200				200
Del Mar Pool			250				250
Father McNaboe Jr./ Sr. Baseball Field	50						50
Parks	**50**	**0**	**525**	**0**	**0**	**0**	**575**
Railroad Noise Study					150		150
Streets	**0**	**0**	**0**	**0**	**150**	**0**	**150**
Springfield Ave. & Village Blvd.			80				80
Traffic Signal - FM 1472 @ Trade Center				75			75
Traffic Signal - Gustavus @ Marcella				70			70
Traffic Signal - International @ Shiloh				70			70
Traffic Signal - Jordan @ Springfield				100			100
Traffic Signal - Lyon @ McClelland			70				70
Traffic Signal - McPherson @ San Isidro				75			75
US 59 / Milmo Signalization					75		75
Traffic	**0**	**0**	**150**	**390**	**75**	**0**	**615**
Cuatro Vientos Road	110						110
Restoration of Benavides House			89				89
TxDOT	**110**	**0**	**89**	**0**	**0**	**0**	**199**
Total All Projects	**160**	**0**	**1,014**	**615**	**604**	**0**	**2,393**

System Revenues

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total
Acquire RPZ Land		400	400	400	300		1,500
Airport Maintenance Building				180			180
Airport Noise Comp. Pgm.			1,250	1,250	1,250	1,250	5,000
Reconstruct Apron			350		440		790
Rehabilitation of Taxiways	1,180	740					1,920
Runway 14/32 Reconstruction					400		400
Runway 35L Safety Improvements		400					400
Taxiway G Extension				150			150
Airport	**1,180**	**1,540**	**2,000**	**1,980**	**2,390**	**1,250**	**10,340**
Bridge I - El Portal	50						50
Bridge II - Overlay			1,270				1,270
Bridge III - Renovation			100				100
Bridge	**50**	**0**	**1,370**	**0**	**0**	**0**	**1,420**
Chacon Creek Drainage Improvements	550	100					650
Seymour / Corpus Christi Drainage Improve			67				67
Drainage	**550**	**100**	**67**	**0**	**0**	**0**	**717**
Auditorium Expansion	225						225
Health	**225**	**0**	**0**	**0**	**0**	**0**	**225**
Alexander Sports Complex	415						415
North Central Park	200						200
Parks	**615**	**0**	**0**	**0**	**0**	**0**	**615**
East Perimeter Channel		10	210				220
East Side Fence	10		300				310
Landfill - Cell 17		840					840
Landfill - Type IV cells 2 & 3	500	500					1,000
Landfill / Composting Facility			250				250
North Perimeter Channel		10	270				280
Scale Replacement		150					150
Transfer Stations		350	750				1,100
West Perimeter Channel		10	190				200
Solid Waste	**510**	**1,870**	**1,970**	**0**	**0**	**0**	**4,350**
Merida North/South Extension			150				150
Streets	**0**	**0**	**150**	**0**	**0**	**0**	**150**

System Revenues

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total
Fleet for Medium Size Equipment Car Wash	380		250				630
Traffic	**380**	**0**	**250**	**0**	**0**	**0**	**630**
Bus Bays					74		74
Bus Shelters		25	25	25	25	25	125
North & South Laredo Transit HUB		50					50
Transit Center Addition			20				20
Transit Center Upgrade				32			32
Transit Operations Facilities	20						20
Transit	**20**	**75**	**45**	**57**	**99**	**25**	**321**
77HP Submersible Pumps (4)			90				90
Asphalt Paving on Plant Roadway			50				50
Contact Stabilization Basin Improvements		75					75
Creek Embankment Erosion Control		20					20
CSI - Downtown Improvements		50	50	50	50	50	250
CSI - El Azteca Improvements		50	50	50	50	50	250
Effluent Pump Improvements		50					50
Effluent Re-Use System Improvements			50				50
Final Clarifier Station Upgrade			60				60
Heavy Machinery Parking Pad			60				60
III - Infiltration / Exfiltration Improvements		50	50	50	50	50	250
LSI - Lift Stations Upgrade		100	100	100	100	100	500
Oxidation Ditch # 1 Repairs		250					250
Polymer Feed System		50					50
Re-Aeration Basin Liner		50					50
Repair Out of Service Digester			50				50
Residuals Management Program		75					75
SE - Upper Zacate Creek Lift Station	100						100
Unitec Irrigation System Improvements					80		80
Unitec Plant Expansion			150				150
WWTP - Southside Wastewater	50	50					100
Wastewater	**150**	**870**	**760**	**250**	**330**	**250**	**2,610**
DGI - 16" line improvments to grid for pressu	100		100	100			300
GIS System		150					150
Hendricks Booster Station		100					100

System Revenues

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total
Lyon Booster Station				50			50
SE - 16" water line on future arterial					51		51
SE - 16" water line on future Vallecillo Rd.				94			94
SE - 24" transmission line at CPL ESM't.			100				100
SE - 24" transmission line at Del Mar		100	160				260
SE - TAMIU Elevated Tank				200			200
SE - Transmission Line at McPherson Rd.				90			90
SR - Street Recycling Project 2001 - 2005		200	200	200	200	200	1,000
Water Tank Improvements & Repair		390	390	390	390	390	1,950
WLR - Water Line Replacement		50	50	50	50	50	250
WTP - Cationic Polymer Feed Stystem			50				50
WTP - Chlorine Dioxide Feed System			100				100
WTP - Filler Effluent Flow Meters			50				50
WTP - High Energy Flash Mixer			50				50
WTP - High Turbidity Warning System			94				94
WTP - Installation of Columbia Turbidity Met			54				54
WTP - Installation of Jefferson St. high servi		171					171
WTP - Installation of Jefferson Street Plant			50				50
WTP - Replace Filter Media, 1 of 8, then all		90					90
WTP - Variable Frequency Drives (VFD)			140				140
Water	**100**	**1,251**	**1,588**	**1,174**	**691**	**640**	**5,444**
Total All Projects	**3,780**	**5,706**	**8,200**	**3,461**	**3,510**	**2,165**	**26,822**

Federal / State Grants

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total	Source
Acquire RPZ Land	540	4,000	3,600	3,600	2,700		14,440	FAA
Airport Noise Comp. Pgm.	3,000	5,000	5,000	5,000	5,000	5,000	28,000	FAA
Airport Perimeter Road Construction	2,300						2,300	FAA
Cargo Apron	3,500	1,170	4,400	3,300			12,370	FAA
Parallel Taxiway	4,700						4,700	FAA
Reconstruct Apron			3,150		4,000		7,150	FAA
Rehabilitation of Taxiways	1,800	6,660					8,460	FAA
Runway 14/32 Reconstruction					4,100		4,100	FAA
Runway 17L/35R Extension			6,500				6,500	FAA
Runway 35L Safety Improvements		3,600					3,600	FAA
Taxiway G Extension				1,350			1,350	FAA
Airport	**15,840**	**20,430**	**22,650**	**13,250**	**15,800**	**5,000**	**92,970**	
Chacon Creek Acquisition	228						228	CDBG(150), TxP&W (78)
Chacon Creek Drainage Improvements	135	7,500					7,635	(04) Sect. 205, USACE
Tinaja / Chacon Creek Pilot Channel	859						859	CDBG
Drainage	**1,222**	**7,500**	**0**	**0**	**0**	**0**	**8,722**	
Plaza Theater Restoration	325						325	CDBG
Gen Govt	**325**	**0**	**0**	**0**	**0**	**0**	**325**	
Canizalez Park Additions				200			200	CDBG
Community Center		250					250	CDBG
Cross Street Park		300					300	Community Dev. Blk. Grant
Eastwoods Park	225						225	CDBG
El Cuatro Park	350						350	CDBG
El Eden Recreation Center	200						200	CDBG
Inner City Park	325	50					375	CDBG
Lafayette Linear Park	325	100					425	CDBG
Mario Tijerina Park	500						500	CDBG
Rio Grande Ecosystem Restoration	394	1,027	628	628			2,677	Corps. of Engineers
San Francisco/Eistetter Park Improvme		125					125	CDBG
San Salvador Park		300					300	CDBG
Santa Fe Park		300					300	CDBG
Santa Rita Park	825		300				1,125	CDBG
Seven Flags Park	485						485	UPAR Grant (389); CDBG (48)

Federal / State Grants

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total	Source
Taylor Park Improvements		75					75	CDBG
Zacate Creek Acquisition and Relocatio			150				150	CDBG
Zacate Creek Linear Park	1,210	605					1,815	CDBG(175)('04),TP&W(45)
Parks	**4,839**	**3,132**	**1,078**	**828**	**0**	**0**	**9,877**	
ADA Improvements	50						50	CDBG
Bartlett & TxMex Crossing			40				40	TxDOT/FHWA (40,000)
Centro Iturbide Downtown Project	1,450						1,450	CDBG(450), EDA (1,000)
Ejido Avenue Extension	1,000						1,000	CDBG
Merida North/South Extension			741				741	Water Fund
San Francisco Xavier Rd.	450						450	CDBG
Sidewalk - CD Project # 21	599						599	CDBG
Sidewalk Project		125					125	CDBG
Sidewalks - El Metro Project # 18	240						240	FTA (80%)
Streets	**3,789**	**125**	**781**	**0**	**0**	**0**	**4,695**	
Bus Bays					294		294	FTA (80%)
North & South Laredo Transit HUB		200					200	FTA (80%)
Transit Center Addition			80				80	FTA (80%)
Transit Center Upgrade				128			128	FAA (80%)
Transit Operations Facilities	80						80	FTA (80%)
Transit	**80**	**200**	**80**	**128**	**294**	**0**	**782**	
CP & L / West Laredo Corridor		3,250					3,250	FHWA
Cuatro Vientos Road				33,672			33,672	TxDOT
FM 1472			17,987				17,987	TxDOT/FHWA
FM 1472		200					200	TxDOT/FHWA
FM 1472 Bristol / San Lorenzo				315			315	TxDOT
FM 3338			3,500				3,500	TxDOT
IH 35		36,700					36,700	TxDOT
IH 35				6,000			6,000	TxDOT
IH 35 Fly Overs				9,250			9,250	TxDOT
IH 35 Landscape	758						758	
IH 35 Turning Lanes			500				500	TxDOT
ITS		2,000		340			2,340	TxDOT/FHWA
Lake Casa Blanca		275					275	TxDOT/FHWA

Federal / State Grants

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total	Source
Loop 20				10,000			10,000	TxDOT/FHWA
Loop 20 (District Office)	1,786						1,786	TxDOT
Loop 20 / SH 359 Interchange				10,900			10,900	TxDOT
Outer Loop				6,070		27,120	33,190	TxDOT
Restoration of Benavides House			356				356	TxDOT (unfunded)
Ryan St. Rail Bridge	142	571					713	Enh. Grant (571)/CDBG (142)
SH 359			5,000				5,000	
US 59		19,500					19,500	TxDOT/FHWA
US 59						1,200	1,200	TxDOT (backlog)
US 59 Reconstruction						14,360	14,360	TxDOT/FHWA (backlog)
US 83						9,360	9,360	TxDOT (Backlog Project)
US 83			5,000				5,000	TxDOT
US 83			4,300				4,300	TxDOT/FHWA
US 83		575					575	TxDOT/FHWA
TxDOT	**2,686**	**63,071**	**36,643**	**76,547**	**0**	**52,040**	**230,987**	
SE - Chacon Creek Interceptor	6,144						6,144	EPA Funds
SE - Colonias Wastewater Lines	10,329						10,329	T.W.D.B.
Wastewater	**16,473**	**0**	**0**	**0**	**0**	**0**	**16,473**	
SE - Colonias Water Lines	9,801						9,801	T.W.D.B.
SE - Water Master Plan	500						500	Proposed BECC grant
WTP - Jefferson Plant-Clear Well and P	455						455	EPA Funds
Water	**10,756**	**0**	**0**	**0**	**0**	**0**	**10,756**	
Total All Projects	**56,010**	**94,458**	**61,232**	**90,753**	**16,094**	**57,040**	**375,587**	

Other Funds

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total	Source
Airport Noise Comp. Pgm.	600	1,250					1,850	Land Acquisition Credit
East Side Fuel Farm	335						335	FAA (Map)
Parallel Taxiway	470						470	Land Acquisition Reimbursement
Rehabilitation of Taxiways	100						100	Sale of Property
Rental Car Service			550				550	Private Sector
Airport	**1,505**	**1,250**	**550**	**0**	**0**	**0**	**3,305**	
Bridge I - El Portal	3,500						3,500	Bridge Dev. Bonds-Res. Fund
Bridge	**3,500**	**0**	**0**	**0**	**0**	**0**	**3,500**	
400 S. Seymour Drainage Improvem			700				700	Unfunded/Proposed C.O.'s
Bedford / Candlewood Drainage				240			240	Unfunded/Proposed C.O.'s
Boise Way Drainage Improvements				285			285	Unfunded/Proposed C.O.'s
Calton Rd. - Westgate Subd. Draina			320				320	Unfunded/Proposed C.O.'s
Flecha Lane Drainage Improvements	10		515				525	Unfunded/Prop. C.O.'s (515)
Hillside Rd. - Cypress Ave. Drainage					170		170	Unfunded/Proposed C.O.'s
Laredo St. Drainage Improvements			192				192	Unfunded/Proposed C.O.'s
Laurel / Dellwood Drainage Improve			192				192	Unfunded/Proposed C.O.'s
Maryland / Taylor Drainage Improve			565				565	Unfunded/Proposed C.O.'s
McPherson Acres Drainage Improve			780				780	Unfunded/Proposed C.O.'s
Riverside Dr. Drainage Improvement					1,400		1,400	Unfunded/Proposed C.O.'s
Seymour / Corpus Christi Drainage I			300				300	Unfunded/Proposed C.O.'s
Zacate Creek Upper Reaches Pilot C			1,845				1,845	Unfunded/Proposed C.O.'s
Drainage	**10**	**0**	**5,409**	**525**	**1,570**	**0**	**7,514**	
Trunking Communication System			3,000				3,000	Unfunded/Proposed C.O.'s
Fire	**0**	**0**	**3,000**	**0**	**0**	**0**	**3,000**	
Alexander Sports Complex	5,108						5,108	Pvt. Cont.
Chacon Creek Recreational Improve			2,567	620	8,197		11,384	Unfunded/Proposed C.O.'s
Downtown Plaza Improvements	77						77	Mineral Fund
Father McNaboe Jr./ Sr. Baseball Fie	50						50	Webb County (50)
Father McNaboe Park Improvements	750						750	School District (750);
Indian Sunset Muller Park	70						70	Developer Contribution (70), Unfu
Inner City Park	1,800						1,800	Lamar/Bruni/Vergara Fund
North Central Park	625						625	Webb County
Rio Grande Ecosystem Restoration		1,441					1,441	Land in-kind Match

Other Funds

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total	Source
Water Park				5,000			5,000	Unfunded/Proposed C.O.'s
Parks	**8,480**	**1,441**	**2,567**	**5,620**	**8,197**	**0**	**26,305**	
COPS Substation (Mines Road / FS		200					200	Police Trust Fund
COPS Substation (Hwy 359 / FS #11		200					200	Police Trust Fund
COPS Substation (Loop 20 / FS #12)		200					200	Police Trust Fund
Narcotics Building					1,400		1,400	Police Trust Fund
Police Fitness Center			2,000				2,000	Police Trust Fund
Police	**0**	**600**	**2,000**	**0**	**1,400**	**0**	**4,000**	
Bartlett & TxMex Crossing			23				23	Tex-Mex reimbursment for materi
Chicago Street Pedestrian Ramp						1,470	1,470	Unfunded/Proposed C.O.'s
Del Mar Widening					1,450		1,450	Unfunded/Proposed C.O.'s
Ejido Avenue Extension	100						100	Developer Contribution
McPherson Rd. Widening			323	423			746	
Shiloh Dr. Extension			360	720			1,080	Developer Contribution
Sidewalks - El Metro Project # 18	60						60	Transit Sales Tax (20%)
Vidaurri Ave.					713		713	Unfunded/Proposed C.O.'s
Streets	**160**	**0**	**706**	**1,143**	**2,163**	**1,470**	**5,642**	
Bob Bullock Loop Street Lights			350				350	Unfunded/Proposed C.O.'s
Clark / Park Traffic Signal			160	160	160	160	640	Unfunded/Proposed C.O.'s
Fleet Management Facility			1,600				1,600	Unfunded/Proposed C.O.'s
ITS Initiative & Traffic Management				1,000	1,000	1,000	3,000	Unfunded/ Proposed C.O.'s
S H 359 Street Lights				250			250	Unfunded/Proposed C.O.'s
Spur 400 (Clark Blvd) - Street Lights				160			160	Unfunded/Private Contribution
Traffic Signal - Del Mar @ Winfield			300				300	Unfunded/Proposed C.O.'s
Upgrade Traffic Signal Hardware			200	200	200	200	800	Unfunded/Proposed C.O.'s
Traffic	**0**	**0**	**2,610**	**1,770**	**1,360**	**1,360**	**7,100**	
Hachar Road						8,000	8,000	Unfunded/Proposed C.O.'s
South Meadow R.R. Overpass						2,400	2,400	Unfunded/Proposed C.O.'s
TxDOT	**0**	**0**	**0**	**0**	**0**	**10,400**	**10,400**	
SE - Link Ranch Extension		710					710	Developer Contribution
SE - Santa Rita Interceptor		450					450	Developer Contribution

Other Funds

Project Name	Prior Appropriation	2004	2005	2006	2007	2008	Total	Source
SE - Wormser Ranch Trunk Line Ext					1,126		1,126	Developer Contribution
Wastewater	**0**	**1,160**	**0**	**0**	**1,126**	**0**	**2,286**	
Total All Projects	**13,655**	**4,451**	**16,842**	**9,058**	**15,816**	**13,230**	**73,052**	

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-44-001	City Building Upgrades	GOVT.	Gen Govt	Maintenance	3	ALL

Description

Some City buildings are in need of major repairs and remodeling.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				50				50
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
Total	0	0	0	250	0	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Imprv. Fund (CIF)								0
General Revenues				250				250
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	250	0	0	0	250

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Acquisition of downtown property for future municipal offices. Approx. 3 1/2 blocks on the corner of Houston and Convent. (approx. 41,373 sq. ft.)

Long Term Debt = (02) C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition			900					900
Design/Engineering	600	600						600
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	600	600	900	0	0	0	0	1,500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt		1,500						1,500
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	1,500	0	0	0	0	0	1,500

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-00-006	Municipal Courthouse	GOVT.	Gen Govt	Desirable	1	ALL

Description

Construction of a new Municipal Courthouse.

Long Term Debt = C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel	49	49	98	98	98	392
Supplies	2	5	5	5	5	22
Services	127	80	80	80	80	447
Equipment	215					215
Total	393	134	183	183	183	1,076
FTEs	2	2	4	4	4	

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	2,600	2,600						2,600
Contingencies								0
Bond Costs								0
Total	2,800	2,800	0	0	0	0	0	2,800

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	2,800	2,800						2,800
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	2,800	2,800	0	0	0	0	0	2,800

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Project consists of the restoration & renovation of the Plaza Theater into a performance art center. (engineering, design, environmental, abatement and construction).

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	100	100	225					325
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	100	100	225	0	0	0	0	325

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Imprv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	325	325						325
Other								0
Total	325	325	0	0	0	0	0	325

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-23-004	COPS Substation (Mines Road / FS #9)	PS	Police	Desirable	1	VII

Description

One police substation to be located in Precinct 14 on Mines Road at Fire Station #9. Design underway.

Other Funds = Police Trust Fund

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
Total	0	0	200	0	0	0	0	200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			200					200
Total	0	0	200	0	0	0	0	200

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-23-001	COPS Substation (Hwy 359 / FS #11)	PS	Police	Desirable	2	I

Description

One police substation to be located in Precinct 12 on Hwy 359 at Fire Station #11.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Funds = Police Trust Fund

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
Total	0	0	200	0	0	0	0	200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			200					200
Total	0	0	200	0	0	0	0	200

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-23-001	COPS Substation (Loop 20 / FS #12)	PS	Police	Desirable	1	II

Description

One police station to be located in Precinct I, which is in the District 2 area, near TAMIU on Loop 20 at Fire Station #12. Design underway.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Funds = Police Trust Fund

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
Total	0	0	200	0	0	0	0	200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			200					200
Total	0	0	200	0	0	0	0	200

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

One police substation to be located in Precinct 18 near Fire Station #14. Design underway.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
Total	0	0	0	200	0	0	0	200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				200				200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	200	0	0	0	200

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Funds = Police Trust Fund

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering						1,400		1,400
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	1,400	0	1,400

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						1,400		1,400
Total	0	0	0	0	0	1,400	0	1,400

City of Laredo
Capital Improvement Program
2004-2008

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

Description

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Funds = Police Trust Fund

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				250				250
Construction/Equipment				1,750				1,750
Contingencies								0
Bond Costs								0
Total	0	0	0	2,000	0	0	0	2,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				2,000				2,000
Total	0	0	0	2,000	0	0	0	2,000

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-24-001	Fire / Law Enforcement Training Center	PS	Fire	Essential	1	ALL

Description

Construction of an Industrial Fire Fighting Training Tower with a collapsable section at the Laredo International Fire/ Law Enforcement Training Center located at 226911 Pinto Valle Rd. (1 mil). Acquisition of additional land (150 acres) for the Training Center expansion (950 k).

Long Term Debt = (02) C.O.'s (950)

Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition			950					950
Design/Engineering								0
Construction/Equipment				1,000				1,000
Contingencies								0
Bond Costs								0
Total	0	0	950	1,000	0	0	0	1,950

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt		950		1,000				1,950
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	950	0	1,000	0	0	0	1,950

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-31-006	Fire Department Headquarters Bldg.	PS	Fire	Essential	2	ALL

Description

Construction of a 15,000 sq. ft. building on city land at fire Station No. 5, on 2600 Bartlett Ave. This will include a headquarters building and Emergency Operations Center.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				300				300
Construction/Equipment				2,850				2,850
Contingencies								0
Bond Costs								0
Total	0	0	0	3,150	0	0	0	3,150

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				3,150				3,150
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	3,150	0	0	0	3,150

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-24-002	Fire Station # 14	PS	Fire	Essential	1	I

Description

Fire Station # 14 will be located in the vecinity of the Cielito Lindo Subdivision. Three bay station. Police substation not included; see CIP # 04-23-002.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment	700					700
Total	700	0	0	0	0	700
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition			50					50
Design/Engineering			90					90
Construction/Equipment			1,360					1,360
Contingencies								0
Bond Costs								0
Total	0	0	1,500	0	0	0	0	1,500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	1,500	1,500						1,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,500	1,500	0	0	0	0	0	1,500

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-24-001	Fire Station # 15	PS	Fire	Essential	1	VI

Description

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

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel		1250				1,250
Supplies		30				30
Services		6				6
Equipment		500				500
Total	0	1,786	0	0	0	1,786
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition				50				50
Design/Engineering				90				90
Construction/Equipment				1,060				1,060
Contingencies								0
Bond Costs								0
Total	0	0	0	1,200	0	0	0	1,200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				1,200				1,200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	1,200	0	0	0	1,200

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Fire Station # 16 will be located on HWY 59. Two bay stations.

Long Term Debt = Proposed C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel			1310			1,310
Supplies			30			30
Services			6			6
Equipment			550			550
Total	0	0	1,896	0	0	1,896
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition					50			50
Design/Engineering					90			90
Construction/Equipment					1,100			1,100
Contingencies								0
Bond Costs								0
Total	0	0	0	0	1,240	0	0	1,240

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt					1,240			1,240
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	1,240	0	0	1,240

City of Laredo
Capital Improvement Program
2004-2008

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-24-007	Trunking Communication System	PS	Fire	Maintenance	3	ALL

Description

Conversion of the city's emergency radio system to an 800 trunking system.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				3,000				3,000
Contingencies								0
Bond Costs								0
Total	0	0	0	3,000	0	0	0	3,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				3,000				3,000
Total	0	0	0	3,000	0	0	0	3,000

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Construct stormwater channel along east side of landfill for off-site runoff.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenue = Solid Waste Fund

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			10					10
Construction/Equipment				200				200
Contingencies				10				10
Bond Costs								0
Total	0	0	10	210	0	0	0	220

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			10	210				220
Fed/State Funds								0
Other								0
Total	0	0	10	210	0	0	0	220

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Construct special fence along East side of landfill to block view from Hund property.

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	10	10						10
Construction/Equipment				300				300
Contingencies								0
Bond Costs								0
Total	10	10	0	300	0	0	0	310

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	10	10		300				310
Fed/State Funds								0
Other								0
Total	10	10	0	300	0	0	0	310

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Engineering and construction for Cell 17.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenue = Solid Waste Fund

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			190					190
Construction/Equipment			650					650
Contingencies								0
Bond Costs								0
Total	0	0	840	0	0	0	0	840

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			840					840
Fed/State Funds								0
Other								0
Total	0	0	840	0	0	0	0	840

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Engineering and construction for Cells IV-2 and IV-3.

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	150	150	150					300
Construction/Equipment	350	350	350					700
Contingencies								0
Bond Costs								0
Total	500	500	500	0	0	0	0	1,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	500	500	500					1,000
Fed/State Funds								0
Other								0
Total	500	500	500	0	0	0	0	1,000

City of Laredo
Capital Improvement Program
2004-2008

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

Description

To acquire and permit a minimum of 900 acre tract of land for a Municipal Solid Waste Type I Landfill to be located approximately 13 miles north of the city limits. The facility will include type I and IV cells.

Long Term Debt = (98) C.O.'s (750)
(02) C.O. (3,750)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	750	750	3,750					4,500
Design/Engineering				250		100		350
Construction/Equipment					1,300	1,000	2,000	4,300
Contingencies								0
Bond Costs								0
Total	750	750	3,750	250	1,300	1,100	2,000	9,150

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	4,500	4,500			1,300	1,100	2,000	8,900
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				250				250
Fed/State Funds								0
Other								0
Total	4,500	4,500	0	250	1,300	1,100	2,000	9,150

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Construct stormwater channel along north side of landfill for off-site run off.

System Revnue = Solid Waste Fund

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			10					10
Construction/Equipment				250				250
Contingencies				20				20
Bond Costs								0
Total	0	0	10	270	0	0	0	280

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			10	270				280
Fed/State Funds								0
Other								0
Total	0	0	10	270	0	0	0	280

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Replace existing scale at landfill.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenue = Solid Waste Fund

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			150					150
Contingencies								0
Bond Costs								0
Total	0	0	150	0	0	0	0	150

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			150					150
Fed/State Funds								0
Other								0
Total	0	0	150	0	0	0	0	150

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Acquire land of tract for station to be located in the IH-35 / Mines Rd. area. Capability of processing 500 tons / day for 10-15 years.

System Revenues = Solid Waste Fund

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel		100				100
Supplies		100				100
Services						0
Equipment		100				100
Total	0	300	0	0	0	300
FTEs					6	

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition			250					250
Design/Engineering			100					100
Construction/Equipment				750				750
Contingencies								0
Bond Costs								0
Total	0	0	350	750	0	0	0	1,100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			350	750				1,100
Fed/State Funds								0
Other								0
Total	0	0	350	750	0	0	0	1,100

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Construct stormwater channel along west side of landfill for off site run-off.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

System Revenue = Solid Waste Fund

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			10					10
Construction/Equipment				180				180
Contingencies				10				10
Bond Costs								0
Total	0	0	10	190	0	0	0	200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			10	190				200
Fed/State Funds								0
Other								0
Total	0	0	10	190	0	0	0	200

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Construction and improvement of sidewalks and intersections south of Victoria and the downtown area.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50						50
Contingencies								0
Bond Costs								0
Total	50	50	0	0	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	50	50						50
Other								0
Total	50	50	0	0	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-21	Bartlett & TxMex Crossing	PW	Streets	Desirable	3	III

Description

Paving of approx. 300 l.ft. of roadway, 31 ft. wide from Market to Cortez, to include drainage improvements along the tracks, minor reconstruction of the existing intersection, and 5 ft. wide sidewalks.

Railcrossing Safety Fund (TxDOT)

Fed/State Funds = TxDOT/FHWA (40,000)
Other Revenue = Tex-Mex reimbursment for materi

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-03) / **Proposed Appropriations**

	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				55				55
Contingencies				8				8
Bond Costs								0
Total	0	0	0	63	0	0	0	63

Project to date (9-30-03) / **Proposed Revenue Sources**

Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				40				40
Other				23				23
Total	0	0	0	63	0	0	0	63

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Extension of Bartlett Ave. from Gale to Del Mar Blvd., including widening of Bartlett from Sandman to Hillside.
Phase I : Hillside to Gale (complete)
Phase II: Gale to Jacaman Rd. (804)
Phase III: Jacaman To Del Mar (2,543)
Phase IV: Sandman to Hillside (916)

Long Term Debt = '98 CO(Proj. close-out reallocati

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-03) / Proposed Appropriations

	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				67	250			317
Construction/Equipment				670	2,000	916		3,586
Contingencies				67	250			317
Bond Costs								0
Total	0	0	0	804	2,500	916	0	4,220

Project to date (9-30-03) / Proposed Revenue Sources

Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				804	2,500	916		4,220
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	804	2,500	916	0	4,220

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Reconstruction of Bartlett @ Saunders & increasing intersection capacity as well as striping and street lights (16). (Bus Route)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				266				266
Contingencies								0
Bond Costs								0
Total	0	0	0	266	0	0	0	266

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				266				266
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	266	0	0	0	266

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-22	Bartlett Extension to Meadow	PW	Streets	Desirable	3	I, II, III

Description

Phase I: Street improvements from Market to Hwy 83. ROW acquisition, drainage, and two new bridge structures at the creek crossing.

Phase II: Street improvements from Guatemozin to Chacon, retaining walls, drainage, ROW acquisition, demolition, and reconstruction of existing bridge along Meadow @ Tex-Mex Crossing.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition					365	160		525
Design/Engineering					569	187		756
Construction/Equipment					5,690	1,871		7,561
Contingencies					853	280		1,133
Bond Costs								0
Total	0	0	0	0	7,477	2,498	0	9,975

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)					7,477	2,498		9,975
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	7,477	2,498	0	9,975

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-22s-012	Bustamante Ave. Widening (Meadow - McPherson)	PW	Streets	Desirable	3	IV

Description

Project consists of widening to 49 ft. to back of curb, including storm drainage improvements (adjusting inlets and extending culverts). Also includes utility line adjustments, street lights, and pavement markings. (3)

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	33	33		180				213
Design/Engineering				22				22
Construction/Equipment				352				352
Contingencies				29				29
Bond Costs								0
Total	33	33	0	583	0	0	0	616

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	33	33						33
Cap. Improv. Fund (CIF)				583				583
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	33	33	0	583	0	0	0	616

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Project consists of a reconst. with 8" of black base & 3" of asphalt pavement, + pavement markings. (3)

Section 1: Sta. Ma. Rd. - Sta. Ursula Ave. = $653
Section 2: Yeary Ave. - Springfield Ave. = $950
Section 3: Springfield Ave. - Pita Dr. = $200
Section 4: Pita Dr. - McPherson Ave. =$800

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				75	50	75		200
Construction/Equipment				775	538	825		2,138
Contingencies				100	65	100		265
Bond Costs								0
Total	0	0	0	950	653	1,000	0	2,603

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				950				950
Cap. Improv. Fund (CIF)					653	1,000		1,653
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	950	653	1,000	0	2,603

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-020	Casa Verde Road	PW	Streets	Desirable	3	V

Description

Paving of approx. 5,700 l.ft. of roadway, 36 ft. wide from University Blvd. to the end of Casa Verde Subdivision. Includes street lights.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				50				50
Construction/Equipment				580				580
Contingencies				20				20
Bond Costs								0
Total	0	0	0	650	0	0	0	650

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				650				650
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	650	0	0	0	650

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22s-01	Centro Iturbide Downtown Project	PW	Streets	Desirable	1	VIII

Description

Phase I - ADA Pedestrian Compliance (sidewalks)

Phase II - Conversion of three blocks of Iturbide from Flores St. to Juarez to pedestrian mall.

a

Fed/State Funds = CDBG(450), EDA (1,000)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	135	135						135
Construction/Equipment	1,315	1,315						1,315
Contingencies								0
Bond Costs								0
Total	1,450	1,450	0	0	0	0	0	1,450

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,450	1,450						1,450
Other								0
Total	1,450	1,450	0	0	0	0	0	1,450

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Railroad crossing for pedestrians near Chicago Street; 10' wide, 5% ADA grade, 5' landings, 720' length (2 ways = 1,440 l.f.), 100' span, 32.5' height.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering							150	150
Construction/Equipment							1,200	1,200
Contingencies							120	120
Bond Costs								0
Total	0	0	0	0	0	0	1,470	1,470

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other							1,470	1,470
Total	0	0	0	0	0	0	1,470	1,470

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Project consists of widening Del Mar Blvd. on both sides, construction of sidewalks, reconstruction of existing driveways, relocation of existing street lights, replacement of trees, and drainage improvements. Ph I - McPherson to Fenwich (complete; Ph II - Fenwick to Broadcrest (300); Ph III - Broadcrest to Springfield (1,450)

Long Term Debt = Proposed C.O. 2005

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	124	124		30		150		304
Construction/Equipment				250		1,210		1,460
Contingencies				20		90		110
Bond Costs								0
Total	124	124	0	300	0	1,450	0	1,874

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				300				300
Cap. Improv. Fund (CIF)	124	124						124
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						1,450		1,450
Total	124	124	0	300	0	1,450	0	1,874

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Widening of Del Mar Blvd. beginning 1,000 ft. east of McPherson Rd. to the inner Bob Bullock Loop from 44' wide rural section to a 65' wide urban collector. Includes bus bays, sidewalks, storm drainage, water and sanitary sewer improvements, streetlights and pavement markings. (42)

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition				275				275
Design/Engineering				120				120
Construction/Equipment				1,242				1,242
Contingencies				120				120
Bond Costs								0
Total	0	0	0	1,757	0	0	0	1,757

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				1,757				1,757
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	1,757	0	0	0	1,757

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Phase I: Cielito Lindo Blvd. to San Nicolas, including Cielito Lindo Blvd. widening. (1,100)

Phase II: Pita Mangana Blvd. to Southgate Blvd., including Southgate Blvd. extension to Ejido Ave. (1,086)

Phase III: Southgate Blvd. to Colombia Dr. (266)

Phase IV: Colombia Dr. to Chacota St. (234)

Long Term Debt = Proposed C.O.'s

Fed/State Funds = CDBG

Other Revenue = Developer Contribution

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	100	100		1,086	266	234		1,686
Construction/Equipment	1,000	1,000						1,000
Contingencies								0
Bond Costs								0
Total	1,100	1,100	0	1,086	266	234	0	2,686

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				1,086	266	234		1,586
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,000	1,000						1,000
Other	100	100						100
Total	1,100	1,100	0	1,086	266	234	0	2,686

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Widening of Hillside to five lanes at intersection and signalization.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				465				465
Contingencies								0
Bond Costs								0
Total	0	0	0	465	0	0	0	465

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				465				465
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	465	0	0	0	465

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22s-001	Hillside & Springfield Intersection Upgrade	PW	Streets	Desirable	3	V

Description

Widening Hillside to 80 feet to increase to 5 lanes at the intersection. Acquisition of a 10' x 250' strip along Hillside with 25' x 25' clip @ each corner. Construction includes street paving demolition, striping and a traffic signal.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition				250				250
Design/Engineering				12				12
Construction/Equipment				113				113
Contingencies				11				11
Bond Costs								0
Total	0	0	0	386	0	0	0	386

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				386				386
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	386	0	0	0	386

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-26-005	Intersection Capacity Improvement	PW	Streets	Desirable	3	ALL

Description

R.O.W. acquisition and construction of turning lanes & other widening improvements at major intersections to improve roadway capacity. City wide as identified in the MPO intersection analysis study.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition				50	50	50		150
Design/Engineering				50	50	50		150
Construction/Equipment				250	250	250		750
Contingencies								0
Bond Costs								0
Total	0	0	0	350	350	350	0	1,050

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				350	350	350		1,050
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	350	350	350	0	1,050

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Widening and increasing through lanes to allow for increased capacity.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				50				50
Contingencies								0
Bond Costs								0
Total	0	0	0	50	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				50				50
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	50	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-22s-004	McPherson Rd. Widening (Phase II)	PW	Streets	Desirable	2	VI

Description

Project consists of widening to 65 feet to back of curb, including storm drainage improvements (adjusting inlets and extending culverts) from Del Mar Blvd. to Shiloh Dr. Also includes utility line adjustments, signals, & street lights.

Phase I: Del Mar Blvd. to Villa (complete)
Phase II: Villa to Mahogany Dr.
Phase III: Mahogany to Shiloh

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				34	36			70
Construction/Equipment				261	350			611
Contingencies				28	37			65
Bond Costs								0
Total	0	0	0	323	423	0	0	746

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				323	423			746
Total	0	0	0	323	423	0	0	746

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Connection of North Merida and South Merida Drive.

System Revenue = Water Fund
Other Funds = Unfunded/Proposed CO

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				775				775
Contingencies				116				116
Bond Costs								0
Total	0	0	0	891	0	0	0	891

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				150				150
Fed/State Funds				741				741
Other								0
Total	0	0	0	891	0	0	0	891

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Installation of water lines, sanitary sewer system (including a lift station), storm drainage, and paving for ten blocks.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering							56	56
Construction/Equipment							560	560
Contingencies							56	56
Bond Costs								0
Total	0	0	0	0	0	0	672	672

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)							672	672
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	0	672	672

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22s-002	Pine Street Extension West	PW	Streets	Desirable	3	III

Description

The extension of Pine Street west of U.S. 83, then turning south parallel to the river and U.S. 83.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition					300			300
Design/Engineering						3,000		3,000
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	0	300	3,000	0	3,300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)					300	3,000		3,300
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	300	3,000	0	3,300

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Improvement of grade rail crossings. This includes removal of abandoned lines and resurfacing.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								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

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				75	75	75	75	300
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	75	75	75	75	300

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Study analyzing rail corridors and key intersections with phased implementation of abatement.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering						150		150
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	150	0	150

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues						150		150
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	150	0	150

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-22s-015	River Road (Sta. Isabel-Sta. Ursula) Improvements/Reconstruction	PW	Streets	Essential	3	VIII

Description

Consists of upgrading River Rd. from Sta. Cleotilde Ave. to Bridge I with an overlay and partial (1/2 mile) reconstruction of bad sections.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				75				75
Construction/Equipment				500				500
Contingencies				50				50
Bond Costs								0
Total	0	0	0	625	0	0	0	625

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				625				625
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	625	0	0	0	625

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Project consists of the construction of a scenic road along the Rio Grande to include drainage structures and related improvements plus street lights.

Phase 1: Jefferson St. to LCC

Phase 2: LCC to Santa Isabel

Phase 3: Santa Ursula to Zacate Creek

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				125	125	106		356
Construction/Equipment				1,000	1,000	850		2,850
Contingencies				100	100	85		285
Bond Costs								0
Total	0	0	0	1,225	1,225	1,041	0	3,491

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				1,225				1,225
Cap. Improv. Fund (CIF)					1,225	1,041		2,266
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	1,225	1,225	1,041	0	3,491

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Street and sidewalk rehabilitation from Farragut to Jefferson (20 blocks).

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment							960	960
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	960	960

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)							960	960
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	0	960	960

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-22s-018	San Francisco Xavier Rd.	PW	Streets	Essential	1	VIII

Description

Phase I - Paving & lighting - rural section to R.R. Bridge.

Phase II - Paving from R.R. Bridge to Santa Cleotilde.

Fed/State Funds = CDBG
CIF = Project closeout reallocation

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	88	88						88
Construction/Equipment	575	575						575
Contingencies	30	30						30
Bond Costs								0
Total	693	693	0	0	0	0	0	693

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	243	243						243
General Revenues								0
System Revenues								0
Fed/State Funds	450	450						450
Other								0
Total	693	693	0	0	0	0	0	693

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Reconstruction of approx. 1,000 L.F. with heavy duty concrete section to 48 ft. wide, and includes the removal/ dispsal of existing asphalt paving adjustment of utilities, and roadway striping. (Industrial Blvd. to Del Mar Blvd.)

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				38				38
Construction/Equipment				385				385
Contingencies				19				19
Bond Costs								0
Total	0	0	0	442	0	0	0	442

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				442				442
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	442	0	0	0	442

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-23	Santa Ursula Ave. Down Ramp to River Rd.	PW	Streets	Desirable	2	VIII

Description

Street improvements from Zaragoza to River Rd. including retaining walls, lighting, striping, fill material, and utility relocation.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				1,000				1,000
Construction/Equipment				8,000				8,000
Contingencies				800				800
Bond Costs								0
Total	0	0	0	9,800	0	0	0	9,800

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				9,800				9,800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	9,800	0	0	0	9,800

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

The project consists of 3,100 ft. extension, 44 ft. wide, with concrete curb/gutter, black base, and asphalt over prepared subgrade including storm drainage improvements, & utilities conduit crossings for future CPL street lights. Fencing, sidewalks, street lights, and utilities extensions are not included. These are items normally provided when land develops. 100' ROW to be dedicated. Ph I - Stone Creek Subd. to Las Colinas (360); Ph II - Las Colinas to Loop (720).

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Funds = Developer Contribution

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				30	60			90
Construction/Equipment				300	600			900
Contingencies				30	60			90
Bond Costs								0
Total	0	0	0	360	720	0	0	1,080

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				360	720			1,080
Total	0	0	0	360	720	0	0	1,080

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-24	Sidewalk - CD Project # 21	PW	Streets	Desirable	2	All except VI

Description

Construction of 4 ft. wide sidewalks along approaches to schools in Districts 1-VII, except VI.

Fed/ State Funds = CDBG

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	52	52						52
Construction/Equipment	535	535						535
Contingencies	12	12						12
Bond Costs								0
Total	599	599	0	0	0	0	0	599

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	599	599						599
Other								0
Total	599	599	0	0	0	0	0	599

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-22s-004	Sidewalk Project	PW	Streets	Desirable	1	V

Description

This project entails the engineering, testing, and construction of approximately 20 sidewalks to provide safety access along streets for children and residents.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			12					12
Construction/Equipment			113					113
Contingencies								0
Bond Costs								0
Total	0	0	125	0	0	0	0	125

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			125					125
Other								0
Total	0	0	125	0	0	0	0	125

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-22s-003	Sidewalks - El Metro Project # 18	PW	Streets	Essential	1	I

Description

Project includes construction of 4ft. wide concrete sidewalk on the west side of New York Ave. in South Laredo between Loop 20 and Southgate Blvd.

Fed/State Funds = FTA (80%)
Other Revenue = Transit Sales Tax (20%)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	25	25						25
Construction/Equipment	250	250						250
Contingencies	25	25						25
Bond Costs								0
Total	300	300	0	0	0	0	0	300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	240	240						240
Other	60	60						60
Total	300	300	0	0	0	0	0	300

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-22s-100	Springfield @ Saunders	PW	Streets	Desirable	3	IV

Description

Right of way acquisition to provide right turning movement and relocation of traffic signals(20).

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					125			125
Contingencies								0
Bond Costs								0
Total	0	0	0	0	125	0	0	125

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)					125			125
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	125	0	0	125

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Phase I: Hill Top II Subdivision to Dominion Del Mar Subdivision (1500 ft.). Street light at International.

Phase II: International to Shiloh 2,000 feet.

Long Term Debt = C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	500	500		750				1,250
Design/Engineering	25	25		34				59
Construction/Equipment	250	250		360				610
Contingencies	25	25		36				61
Bond Costs								0
Total	800	800	0	1,180	0	0	0	1,980

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	800	800		1,180				1,980
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	800	800	0	1,180	0	0	0	1,980

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Springfield Road construction south to Tilden. (Meadow @ TxMex)

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				250				250
Contingencies								0
Bond Costs								0
Total	0	0	0	250	0	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				250				250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	250	0	0	0	250

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22s-100	Springfield West Side Widening (Olive - San Pedro)	PW	Streets	Desirable	3	IV

Description

Project consists of widening Springfield Ave. to match existing width to the North of San Pedro and to the South of Olive.

One parcel encroachment on city right-of-way to be cleared.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition						300		300
Design/Engineering						5		5
Construction/Equipment						50		50
Contingencies						5		5
Bond Costs								0
Total	0	0	0	0	0	360	0	360

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)						360		360
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	360	0	360

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-22s-005	Stewart & Malinche Reconstruction	PW	Streets	Desirable	2	IV

Description

Reconstruction to allow for smoother transition through intersection.

Long Term Debt = Prop. C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				80				80
Contingencies								0
Bond Costs								0
Total	0	0	0	80	0	0	0	80

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				80				80
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	80	0	0	0	80

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Reconstruction, widening, and realignment of Thomas Ave. from Bustamante to Hillside.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						989		989
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	989	0	989

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)						989		989
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	989	0	989

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Anna Ave./ Jefferson St.

Calton Rd./ San Bernardo Ave.

San Dario Ave./ Calton Rd. (100')

Santa Maria Ave./ Calton Rd.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				20	20	20	20	80
Construction/Equipment				210	210	210	210	840
Contingencies				20	20	20	20	80
Bond Costs								0
Total	0	0	0	250	250	250	250	1,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				250	250	250	250	1,000
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	250	250	250	250	1,000

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22s-001	Vidaurri Ave.	PW	Streets	Desirable	6	VIII

Description

Street improvements to 36 feet wide roadway, black base, concrete curbing, drainage, roadway striping, and street lighting. No utilities considered. Fourteen blocks from Scott St. to Jefferson St.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering						58		58
Construction/Equipment						625		625
Contingencies						30		30
Bond Costs								0
Total	0	0	0	0	0	713	0	713

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						713		713
Total	0	0	0	0	0	713	0	713

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Project includes a 48' wide street beginning from Ejido Ave. east approx. 418 linear feet tying into the Las Americas Subdivision, Phase III (Design in-house).

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	50	50		125				175
Design/Engineering				20				20
Construction/Equipment	50	50		98				148
Contingencies				11				11
Bond Costs								0
Total	100	100	0	254	0	0	0	354

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	100	100		254				354
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	100	100	0	254	0	0	0	354

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Project consists of placement of a 72" RCP pipe from Milk to Gates then a 48" RCP pipe from Gates to Marion and replace some of the earthen channel with concrete boxes.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				57				57
Construction/Equipment				575				575
Contingencies				68				68
Bond Costs								0
Total	0	0	0	700	0	0	0	700

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				700				700
Total	0	0	0	700	0	0	0	700

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-22d-003	Bedford / Candlewood Drainage	PW	Drainage	Desirable	3	VI

Description

Project consists of alleviating localized flooding in the Del Mar Hills, Section 1, Area "B" site at 11 bedford and 13 Bedford. Project will include extension of a storm drainage system in conjunction through easements to be obtained through dedication.

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering					20			20
Construction/Equipment					200			200
Contingencies					20			20
Bond Costs								0
Total	0	0	0	0	240	0	0	240

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					240			240
Total	0	0	0	0	240	0	0	240

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering					22			22
Construction/Equipment					225			225
Contingencies					38			38
Bond Costs								0
Total	0	0	0	0	285	0	0	285

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
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	0	285	0	0	285

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-22d-001	Bristol Road Culvert Reconstruction	PW	Drainage	Essential	1	VII

Description

Reconstruction of Bristol Road Culvert with five 5 ft. x 3 ft. concrete box culverts, including sidewalks, handrails, headwalls, and singwalls. Relocation of a sanitary sewer line is concluded, and acquisition of an adjacent property for a corner clip is possibly needed. Reconstruction is recommended in order to accomodate the greater capacity and runoff from upstream flows.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition					30			30
Design/Engineering					30			30
Construction/Equipment					250			250
Contingencies					20			20
Bond Costs								0
Total	0	0	0	0	330	0	0	330

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt					330			330
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	330	0	0	330

City of Laredo
Capital Improvement Program
2004-2008

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

Description

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				25				25
Construction/Equipment				260				260
Contingencies				35				35
Bond Costs								0
Total	0	0	0	320	0	0	0	320

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				320				320
Total	0	0	0	320	0	0	0	320

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Entails acquisition and clearance of creek including related engineering and environmental costs.

Phase I - River to Hwy 359 (622 Spent).

Phase II - North of 359 to CDBG limits.

Fed/State Funds = CDBG(150), TxP&W (78)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	228	228						228
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	228	228	0	0	0	0	0	228

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	228	228						228
Other								0
Total	228	228	0	0	0	0	0	228

City of Laredo
Capital Improvement Program
2004-2008

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

Description

The implementation of a flood and sediment control plan along Chacon Creek.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed/State Funds = (04) Sect. 205, USACE
System Revenues = (02) NPDES Fund (550), (03) EPA (135)

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	685	685						685
Construction/Equipment			7,600					7,600
Contingencies								0
Bond Costs								0
Total	685	685	7,600	0	0	0	0	8,285

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	550	550	100					650
Fed/State Funds	135	135	7,500					7,635
Other								0
Total	685	685	7,600	0	0	0	0	8,285

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
90-22d-009	Chacon Crk. Tributary Drainage Imp. (Phase II)	PW	Drainage	Maintenance	1	II

Description

Construction of a concrete box culvert for flood control from Clark Blvd. and India Ave. to Ejido Ave. (Phase II).

(Design complete)

Long Term Debt = Tax Supported C.O.'s (2003)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			700					700
Contingencies			70					70
Bond Costs								0
Total	0	0	770	0	0	0	0	770

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	770	770						770
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	770	770	0	0	0	0	0	770

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-44-004	Creek Pilot Channel Program	PW	Drainage	Maintenance	1	ALL

Description

Creeks throughout the City need to be lined with a concrete pilot channel for reduced maintenance. This money would be used to purchase materials needed for the construction of these 8 ft. wide pilot channels by public works crews.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				25	25	50	25	125
Construction/Equipment				200	200	400	200	1,000
Contingencies				25	25	50	25	125
Bond Costs								0
Total	0	0	0	250	250	500	250	1,250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				250	250	500	250	1,250
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	250	250	500	250	1,250

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Project consists of reconstructing a low water crossing on Flecha Lane to include new culverts, street reconstruction and cleaning and acquisition of drainage easements.
It also includes erosion control channelization from Bristol Rd. to 300' south of Flecha Lane.

Long Term Debt = C.O.'s

Other Revenue = Unfunded/Prop. C.O.'s (515) /Developer Contribution (10)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				51				51
Construction/Equipment	100	100		410				510
Contingencies		10		54				64
Bond Costs								0
Total	100	110	0	515	0	0	0	625

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	100	100						100
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other		10		515				525
Total	100	110	0	515	0	0	0	625

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-22d-004	Hillside Rd. - Cypress Ave. Drainage Improvements	PW	Drainage	Desirable	3	V

Description

Project consists of installing a 30' storm pipe into the existing storm drainage system at McPherson/Hillside Rd. to alleviate localized flooding at the Hillside Rd./Cypress Ave. intersection.

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering						14		14
Construction/Equipment						136		136
Contingencies						20		20
Bond Costs								0
Total	0	0	0	0	0	170	0	170

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						170		170
Total	0	0	0	0	0	170	0	170

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Phase I - Const. of 1,350 L.F. of underground storm drainage along Laredo St. from Stone Ave. to Tapeyste Ave.

Phase II - Const. of 670 L.F. of underground storm drainage along Seymour Ave. from Garfield Ave. to Laredo St.

Long Term Debt = Tax Supported C.O.'s (2003)

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			37	16				53
Construction/Equipment			370	160				530
Contingencies			37	16				53
Bond Costs								0
Total	0	0	444	192	0	0	0	636

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	444	444						444
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				192				192
Total	444	444	0	192	0	0	0	636

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Extension of approx. 600 L.F. an existing drainage system with a 36" & 30" diam. reinforced concrete pipe and the construction of 9 concrete slot inlets to alleviate localized flooding.

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				16				16
Construction/Equipment				160				160
Contingencies				16				16
Bond Costs								0
Total	0	0	0	192	0	0	0	192

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				192				192
Total	0	0	0	192	0	0	0	192

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Construct 16 concrete slot inlets, 1,350 L.F. of 36" R.C.P. and 1,100 L.F. of 24" to provide relief for localized flooding occurring in the area bounded on the North by Canal St., bounded on the South by Eistetter St., bounded on the West by Marcella Ave., and bounded on the East by Maryland Ave.

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				47				47
Construction/Equipment				470				470
Contingencies				48				48
Bond Costs								0
Total	0	0	0	565	0	0	0	565

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				565				565
Total	0	0	0	565	0	0	0	565

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Drainage improv. will consist of combination of pilot channels, full concrete channelization, and/or underground concrete pipes/boxes.
Phase I: Drainage ditch @ Hidden Meadows N. of Hillside Subd. - Gale St. (Complete $730)
Phase II: Gale St. - 300 ft. N. of Calle del Norte.
Phase III: Calle del Norte to the southern boundary of Del Mar Subd. Sec. 5, Area "C" drainage

Long Term Debt = Tax Supported C.O.'s (2003)

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			364	710				1,074
Contingencies			36	70				106
Bond Costs								0
Total	0	0	400	780	0	0	0	1,180

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	400	400						400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				780				780
Total	400	400	0	780	0	0	0	1,180

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Project consists of replacing the existing earthen channels along existing roadway with conventional underground drainage system in order to better drain the area, which is subject to flooding due to undersized culvert crossings and under maintained earthen channels. Project includes street reconstruction and utility adjustments.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering						100		100
Construction/Equipment						1200		1,200
Contingencies						100		100
Bond Costs								0
Total	0	0	0	0	0	1,400	0	1,400

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						1,400		1,400
Total	0	0	0	0	0	1,400	0	1,400

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-22d-017	Seymour / Corpus Christi Drainage Improvements	PW	Drainage	Maintenance	3	III

Description

Extension of the Tapeyste / Mier to Chacon Creek Drainage Project to the west along Fremont St. and Galveston St. from Meadow Ave. to Seymour Ave. and along Corpus Christi St. from Tapeyste Ave. to Meadow Ave.

System Revenue = Water/Sewer
Other Revenue = Unfunded/Proposed C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				31				31
Construction/Equipment				305				305
Contingencies				31				31
Bond Costs								0
Total	0	0	0	367	0	0	0	367

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				67				67
Fed/State Funds								0
Other				300				300
Total	0	0	0	367	0	0	0	367

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-22d-021	Tinaja / Chacon Creek Pilot Channel	PW	Drainage	Desirable	1	III

Description

Construction of a pilot channel from US Hwy. 83 to Meadow Ave. / Chacon Creek.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	859	859						859
Contingencies								0
Bond Costs								0
Total	859	859	0	0	0	0	0	859

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	859	859						859
Other								0
Total	859	859	0	0	0	0	0	859

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Consists of an 18 Ft. pilot channel & concrete channelization @ bends to improve drainage along the Zacate Creek Upper Reaches starting @ the McPherson Rd. bridge N. of Wyoming & ext. approx. 7,000 L.F. NE direction to N. of Jacaman Rd. To include a drainage culvert structure @ Gale St. E. of McPherson Rd to replace existing low water crossing & improve water flow.

Long Term Debt = (03) C.O.'s (290)

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	290	290						290
Design/Engineering								0
Construction/Equipment				1,650				1,650
Contingencies				195				195
Bond Costs								0
Total	290	290	0	1,845	0	0	0	2,135

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	290	290						290
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,845				1,845
Total	290	290	0	1,845	0	0	0	2,135

City of Laredo
Capital Improvement Program
2004-2008

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

Description

CP&L construction, from industrial Blvd. to Riverbank Dr.

FY 2000 CIF= 400 Fund Balance Draw Down & 153 Project Closeout Reallocation, 136 CIF Allocation (1999)

Fed/State Funds = FHWA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition			637					637
Design/Engineering	689	689	375					1,064
Construction/Equipment			1,712					1,712
Contingencies			526					526
Bond Costs								0
Total	689	689	3,250	0	0	0	0	3,939

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund	689	689						689
General Revenues								0
System Revenues								0
Fed/State Funds			3,250					3,250
Other								0
Total	689	689	3,250	0	0	0	0	3,939

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Phase I: Environmental study & design of a parallel roadway to US 83 from SH 359 to Mangana Hein. (605,667)

Phase II: Construct 5 lane urban section from 359/Loop 20 to Outer Loop (29,672,525)

Phase III: Two lane Extension from Outer Loop to Rio Bravo (4,000,000) FY 2006

Long Term Debt = C.O.'s

Fed/StateFunds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	606	606						606
Construction/Equipment					33,672			33,672
Contingencies								0
Bond Costs								0
Total	606	606	0	0	33,672	0	0	34,278

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	496	496						496
CIF Fund								0
General Revenues	110	110						110
System Revenues								0
Fed/State Funds					33,672			33,672
Other								0
Total	606	606	0	0	33,672	0	0	34,278

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Phase I - Construct railroad grade separation at IH 35. (17,000,000)

Phase II - Construct raised median from IH 35 - Interamerica (987,000)

Fed/State Funds = TxDOT/FHWA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				17,987				17,987
Contingencies								0
Bond Costs								0
Total	0	0	0	17,987	0	0	0	17,987

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				17,987				17,987
Other								0
Total	0	0	0	17,987	0	0	0	17,987

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Phase I: Add right turn lanes at intersection of Interamerica. (50,000)

Phase II: Lengthen left turn lane at intersection of Interamerica. (100,000)

Phase III: Improve traffic signals & interconnect at Muller, Killam & Interamerica. (50,000)

Fed/State Funds = TxDOT/FHWA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
Total	0	0	200	0	0	0	0	200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			200					200
Other								0
Total	0	0	200	0	0	0	0	200

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-112-006	FM 1472 Bristol / San Lorenzo	PW	TxDOT	Desirable	3	VII

Description

Realign street intersections with FM 1472.

Fed/State Funds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					315			315
Contingencies								0
Bond Costs								0
Total	0	0	0	0	315	0	0	315

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					315			315
Other								0
Total	0	0	0	0	315	0	0	315

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Reconstruct and add shoulders from FM 1472 to 7.8 mile north to end of pavement.

Fed/State Funds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				3,500				3,500
Contingencies								0
Bond Costs								0
Total	0	0	0	3,500	0	0	0	3,500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				3,500				3,500
Other								0
Total	0	0	0	3,500	0	0	0	3,500

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Construct road from FM 1472 to IH 35

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment							8,000	8,000
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	8,000	8,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	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	0	0	0	0	0	8,000	8,000

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Widening from .25 miles north of Milo to 0.5 miles north of Uniroyal and construct 2 interchanges.

Fed/State Funds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			36,700					36,700
Contingencies								0
Bond Costs								0
Total	0	0	36,700	0	0	0	0	36,700

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			36,700					36,700
Other								0
Total	0	0	36,700	0	0	0	0	36,700

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Widen to 3 lanes each direction from Shiloh Rd. to 0.25 miles north of Loop 20.

Fed/State Funds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					6,000			6,000
Contingencies								0
Bond Costs								0
Total	0	0	0	0	6,000	0	0	6,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					6,000			6,000
Other								0
Total	0	0	0	0	6,000	0	0	6,000

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Construct direct connector at Milo Interchange.

Fed/State Funds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					9,250			9,250
Contingencies								0
Bond Costs								0
Total	0	0	0	0	9,250	0	0	9,250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					9,250			9,250
Other								0
Total	0	0	0	0	9,250	0	0	9,250

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-112-002	IH 35 Landscape	PW	TxDOT	Desirable	3	V & VII

Description

Landscape development from 1,141 ft. south of Mann Rd. to 700 ft north of Mann Rd. (FY 2003 letting)

Fed/State Funds =

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	758	758						758
Contingencies								0
Bond Costs								0
Total	758	758	0	0	0	0	0	758

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	758	758						758
Other								0
Total	758	758	0	0	0	0	0	758

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Add right turn lanes from east access road at Calton to Del Mar Blvd.

Fed/State Funds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				500				500
Contingencies								0
Bond Costs								0
Total	0	0	0	500	0	0	0	500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				500				500
Other								0
Total	0	0	0	500	0	0	0	500

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Phase I: IH 35 from Scott St. to 0.72 miles north of Shiloh - Traffic Management System. (2,000,000) FY 2004

Phase II: Various roadways.FHWA Deployment program (340,000) FY 2006

Fed/State Funds = TxDOT/FHWA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			2,000		340			2,340
Contingencies								0
Bond Costs								0
Total	0	0	2,000	0	340	0	0	2,340

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			2,000		340			2,340
Other								0
Total	0	0	2,000	0	340	0	0	2,340

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-112-002	Lake Casa Blanca	PW	TxDOT	Desirable	3	V

Description

Reconstruct driveways and parking on PW 9156 Lake Casa Blanca State Park.

Fed/State Funds = TxDOT/FHWA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			275					275
Contingencies								0
Bond Costs								0
Total	0	0	275	0	0	0	0	275

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			275					275
Other								0
Total	0	0	275	0	0	0	0	275

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Construct diamond interchange from 0.20 miles south of Spur 400 to 1.68 miles north of US 59.

Fed/State Funds = TxDOT/FHWA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					10,000			10,000
Contingencies								0
Bond Costs								0
Total	0	0	0	0	10,000	0	0	10,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					10,000			10,000
Other								0
Total	0	0	0	0	10,000	0	0	10,000

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-112-003	Loop 20 (District Office)	PW	TxDOT	Desirable	2	II

Description

Upgrade Traffic Management Center. (FY 2003 letting)

Fed/State Funds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	1,786	1,786						1,786
Contingencies								0
Bond Costs								0
Total	1,786	1,786	0	0	0	0	0	1,786

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,786	1,786						1,786
Other								0
Total	1,786	1,786	0	0	0	0	0	1,786

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Construct Interchange at SH 359 intersection.

Fed/State Funds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					10,900			10,900
Contingencies								0
Bond Costs								0
Total	0	0	0	0	10,900	0	0	10,900

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					10,900			10,900
Other								0
Total	0	0	0	0	10,900	0	0	10,900

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Phase I: 4-lane divided facility from US 83 - Cuatro Vientos w/interchange at US 83. (6,070)
Phase II: Cuatro Vientos - SH 359 (6,120)
Phase III: SH 359 interchange (3,000)
Phase IV: SH 359 to US 59 (8,400)
Phase V: US 59 to Loop 20 (9,600)

Fed/State Funds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					6,070		27,120	33,190
Contingencies								0
Bond Costs								0
Total	0	0	0	0	6,070	0	27,120	33,190

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds					6,070		27,120	33,190
Other								0
Total	0	0	0	0	6,070	0	27,120	33,190

City of Laredo
Capital Improvement Program
2004-2008

*** D**

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

Description

Transportation Enhancement Project on 802 Grant St.

Phase II - Engineering and Construction
(445,000 - Unfunded)

Fed/State Funds = TxDOT (unfunded)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				445				445
Contingencies								0
Bond Costs								0
Total	0	0	0	445	0	0	0	445

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues				89				89
System Revenues								0
Fed/State Funds				356				356
Other								0
Total	0	0	0	445	0	0	0	445

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-112-006	Ryan St. Rail Bridge	PW	TxDOT	Desirable	2	V

Description

Rehabilitate railroad bridge over Zacate Creek.

Fed/State Funds = Enh. Grant (571)/CDBG (142)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			58					58
Construction/Equipment			623					623
Contingencies			32					32
Bond Costs								0
Total	0	0	713	0	0	0	0	713

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	142	142	571					713
Other								0
Total	142	142	571	0	0	0	0	713

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Realign intersection from Tex-Mex Railway to Smith St.

Fed/State Funds =

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				5,000				5,000
Contingencies								0
Bond Costs								0
Total	0	0	0	5,000	0	0	0	5,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	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	5,000	0	0	0	5,000

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Construction of a new bridge on South Meadow over the Tex Mex RR to replace a seriously deficient structure.

Cost is estimate only.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering							200	200
Construction/Equipment							2,000	2,000
Contingencies							200	200
Bond Costs								0
Total	0	0	0	0	0	0	2,400	2,400

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other							2,400	2,400
Total	0	0	0	0	0	0	2,400	2,400

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Construct urban section from 0.3 miles east of Arkansas to 3.0 miles east of Arkansas.

Fed/State Funds = TxDOT/FHWA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			19,500					19,500
Contingencies								0
Bond Costs								0
Total	0	0	19,500	0	0	0	0	19,500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			19,500					19,500
Other								0
Total	0	0	19,500	0	0	0	0	19,500

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Reconstruct bridge at San Francisco.

Fed/State Funds = TxDOT (backlog)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering							1,200	1,200
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	1,200	1,200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds							1,200	1,200
Other								0
Total	0	0	0	0	0	0	1,200	1,200

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Construct 4-lane divided facility from 3.3 miles east of Arkansas to 12.7 miles east.

Fed/State Funds = TxDOT/FHWA (backlog)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment							14,360	14,360
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	14,360	14,360

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds							14,360	14,360
Other								0
Total	0	0	0	0	0	0	14,360	14,360

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Realign and grade separte intersection from the SH 359/ Cortez St. intersection to Chacon Creek Bridge.

Fed/State Funds = TxDOT

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				5,000				5,000
Contingencies								0
Bond Costs								0
Total	0	0	0	5,000	0	0	0	5,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	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	5,000	0	0	0	5,000

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Phase I: Install raised median form Guatemozin to Palo Blanco. (800,000)

Phase II: Reconstruct roadway, resurface and restripe from Chacon Creek Bridge to Palo Blanco. (3,500,000)

Fed/State Funds = TxDOT/FHWA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				4,300				4,300
Contingencies								0
Bond Costs								0
Total	0	0	0	4,300	0	0	0	4,300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				4,300				4,300
Other								0
Total	0	0	0	4,300	0	0	0	4,300

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Construct RR Overpass at Guadalupe St. & Chihuahua.

Fed/State Funds = TxDOT (Backlog Project)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment							9,360	9,360
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	9,360	9,360

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds							9,360	9,360
Other								0
Total	0	0	0	0	0	0	9,360	9,360

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-112-003	US 83	PW	TxDOT	Desirable	3	I, II & III

Description

Improve and interconnect traffic signals at Southgate, Napoleon, Loop 20, Zacatecas, Chestnut and Seymore.

Fed/State Funds = TxDOT/FHWA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			575					575
Contingencies								0
Bond Costs								0
Total	0	0	575	0	0	0	0	575

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds			575					575
Other								0
Total	0	0	575	0	0	0	0	575

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Station will increase the pressure in an area that was developed prior to the construction of the La Bota elevated storage tank.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100						100
Contingencies								0
Bond Costs								0
Total	100	100	0	0	0	0	0	100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	100	100						100
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	100	100	0	0	0	0	0	100

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Approximately 7,300 L.F. of 16" waterline along several streets to improve the conveyance of water from Lyon booster station to the Airport and Hwy 59 area.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	10	10		10	10			30
Construction/Equipment	90	90		90	90			270
Contingencies								0
Bond Costs								0
Total	100	100	0	100	100	0	0	300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100		100	100			300
Fed/State Funds								0
Other								0
Total	100	100	0	100	100	0	0	300

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-41-014	GIS System	PU	Water	Essential	1	ALL

Description

Labor, technical consulting, and project management for obtaining system data that will provide for electronic GIS System Map.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			150					150
Contingencies								0
Bond Costs								0
Total	0	0	150	0	0	0	0	150

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			150					150
Fed/State Funds								0
Other								0
Total	0	0	150	0	0	0	0	150

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Upgrade pumps, motors, and housing facilities to improve reliability of pressure in area. The existing station is relying on only one pump for its pressure zone.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			100					100
Contingencies								0
Bond Costs								0
Total	0	0	100	0	0	0	0	100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			100					100
Fed/State Funds								0
Other								0
Total	0	0	100	0	0	0	0	100

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

To have pump control from SCADA rather than just at the station.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					50			50
Contingencies								0
Bond Costs								0
Total	0	0	0	0	50	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					50			50
Fed/State Funds								0
Other								0
Total	0	0	0	0	50	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Install a variable frequency drive (VFD) to provide redundant capacity to this service area.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			400					400
Contingencies								0
Bond Costs								0
Total	0	0	400	0	0	0	0	400

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt			400					400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	400	0	0	0	0	400

City of Laredo
Capital Improvement Program
2004-2008

*** D**

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

Description

Approximately 10,300 L.F. of 16" water line along IH - 35 from Shiloh Rd. to Loop 20.

Project No. 25 - 10 year CIP.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering					80			80
Construction/Equipment						723		723
Contingencies								0
Bond Costs								0
Total	0	0	0	0	80	723	0	803

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt					80	723		803
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	80	723	0	803

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

6,500 L.F. of 16" water line on future arterial southwest. (Cuatro Vientos)

Project No. 45 - 10 year CIP

Long Term Debit = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment							456	456
Contingencies						51		51
Bond Costs								0
Total	0	0	0	0	0	51	456	507

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt							456	456
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues						51		51
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	51	456	507

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

12,000 L.F. of 16" water line on future Vallecillo Rd. from Mines Rd. to IH- 35.

Project No. 30 - 10 year CIP.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-03) / Proposed Appropriations

	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering					94			94
Construction/Equipment						842		842
Contingencies								0
Bond Costs								0
Total	0	0	0	0	94	842	0	936

Project to date (9-30-03) / Proposed Revenue Sources

Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt						842		842
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					94			94
Fed/State Funds								0
Other								0
Total	0	0	0	0	94	842	0	936

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

7,900 L.F. of 24" high pressure waterline on CPL Esm't. from Mary Help of Christian School Booster Station to McPherson.

Project No. 38 - 10 year CIP.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				100				100
Construction/Equipment					927			927
Contingencies								0
Bond Costs								0
Total	0	0	0	100	927	0	0	1,027

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt					927			927
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				100				100
Fed/State Funds								0
Other								0
Total	0	0	0	100	927	0	0	1,027

City of Laredo
Capital Improvement Program
2004-2008

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

Description

7,900 L.F. of 24" high pressure waterline on CPL Easement from Mary Help of Christian School Booster Station - McPherson. Project A - Phase I.

12,600 L.F. of 24" high pressure water line on Del Mar from McPherson to New TAMIU tank. Project A - Phase II.

Project No. 37 - 10 year CIP.

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			100	160				260
Construction/Equipment					2,405			2,405
Contingencies								0
Bond Costs								0
Total	0	0	100	160	2,405	0	0	2,665

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt					2,405			2,405
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			100	160				260
Fed/State Funds								0
Other								0
Total	0	0	100	160	2,405	0	0	2,665

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Installation of water lines at Casa Verde Acres.

Phase I - Line on Casa Verde St. (130)

Phase II - Line installation on west Casa Verde Acres (400).

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	30	30						30
Construction/Equipment	100	100	400					500
Contingencies								0
Bond Costs								0
Total	130	130	400	0	0	0	0	530

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	130	130	400					530
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	130	130	400	0	0	0	0	530

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Installation of water lines in Colonias along Hwy 359 and Mines Rd. Includes transmission mains, booster stations, and storage tanks.

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	10,542	10,542						10,542
Contingencies								0
Bond Costs								0
Total	10,542	10,542	0	0	0	0	0	10,542

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	741	741						741
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	9,801	9,801						9,801
Other								0
Total	10,542	10,542	0	0	0	0	0	10,542

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-009	SE - Expand pumping capacity at Mary Help of Christian School Booster	PU	Water	Essential	2	VI

Description

Add two - 5,000 gpm pumps to Mary Help of Christian School Booster Station and related piping for third zone.

Project No. 5 - 10 year CIP.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			400					400
Contingencies								0
Bond Costs								0
Total	0	0	400	0	0	0	0	400

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt			400					400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	400	0	0	0	0	400

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Construct a 1,000,000 gallon elevated tank at Sierra Vista, including a 1 acre land and a 5,000 gpm pump.

Project No. 10 - 10 year CIP.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment							1,300	1,300
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	1,300	1,300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt							1,300	1,300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	0	1,300	1,300

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Construct 2,000,000 gallon elevated tank at TAMIU including land and installation of booster station below tank.

Project No. 7 - 10 year CIP.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering					200			200
Construction/Equipment						1,800		1,800
Contingencies								0
Bond Costs								0
Total	0	0	0	0	200	1,800	0	2,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt						1,800		1,800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					200			200
Fed/State Funds								0
Other								0
Total	0	0	0	0	200	1,800	0	2,000

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

6,000 linear feet of 30" high pressure transmission line on McPherson from Shiloh to Mary Help of Christian School.

Project No. 36 - 10 year CIP.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering					90			90
Construction/Equipment						807		807
Contingencies								0
Bond Costs								0
Total	0	0	0	0	90	807	0	897

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt						807		807
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					90			90
Fed/State Funds								0
Other								0
Total	0	0	0	0	90	807	0	897

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-014	SE - Water Master Plan	PU	Water	Essential	1	ALL

Description

Update the 1986 water plan, provide a water treatment study, and update system mapping.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed/State Funds = Proposed BECC grant

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	500	500						500
Contingencies								0
Bond Costs								0
Total	500	500	0	0	0	0	0	500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	500	500						500
Other								0
Total	500	500	0	0	0	0	0	500

City of Laredo
Capital Improvement Program
2004-2008

*** N**

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

Description

Design & construction of well, treatment unit, pipeline, and water rights for delivery to city of Laredo alternating groundwater and/or surface water source.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			2,000					2,000
Construction/Equipment			28,000					28,000
Contingencies								0
Bond Costs								0
Total	0	0	30,000	0	0	0	0	30,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt			30,000					30,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	30,000	0	0	0	0	30,000

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-029	SR - Street Recycling Project 2001 - 2005	PU	Water	Maintenance	1	ALL

Description

FY 01 - 05 Project will be an on-going project to replace water lines on streets being recycled (only those that need replacement).

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	342	342	200	200	200	200	200	1,342
Contingencies								0
Bond Costs								0
Total	342	342	200	200	200	200	200	1,342

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	342	342						342
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			200	200	200	200	200	1,000
Fed/State Funds								0
Other								0
Total	342	342	200	200	200	200	200	1,342

City of Laredo
Capital Improvement Program
2004-2008

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

Description

TxDOT improvements at intersection. Expand R.O.W. limits and relocate waterlines to the outer R.O.W. limits. Creation of underpass and storm drainage improvements.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	165	165						165
Contingencies								0
Bond Costs								0
Total	215	215	0	0	0	0	0	215

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	215	215						215
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	215	215	0	0	0	0	0	215

City of Laredo
Capital Improvement Program
2004-2008

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

Description

TxDOT improvements at intersection. Creation of overpass impacting utilities to be relocated to the outer limits of R.O.W.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	500	500						500
Contingencies								0
Bond Costs								0
Total	550	550	0	0	0	0	0	550

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	550	550						550
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	550	550	0	0	0	0	0	550

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Clean and repair interior, and chlorinate water tanks, along with other general repairs and the painting of a logo.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			390	390	390	390	390	1,950
Contingencies								0
Bond Costs								0
Total	0	0	390	390	390	390	390	1,950

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			390	390	390	390	390	1,950
Fed/State Funds								0
Other								0
Total	0	0	390	390	390	390	390	1,950

City of Laredo
Capital Improvement Program
2004-2008

*D

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

Description

Replace the line of streets with most breaks:

1300 - 1900 Juarez, 2500 - 2700 Victoria,
2100 & 2800 Musser, 200 - 300 Wisache,
1400 Greenway, 3200 Santa Ursula,
300 Esperanza, 100 Townlake & Mayberry,
3300 Cortez, 200 Indiana, 4700 San Francisco,
3100 San Dario, 900 Arkansas,
3200 Santa Ursula.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50	50	50	50	50	250
Contingencies								0
Bond Costs								0
Total	0	0	50	50	50	50	50	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50	50	50	50	50	250
Fed/State Funds								0
Other								0
Total	0	0	50	50	50	50	50	250

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Install 5MG clearwell at the Jefferson Street Water Treatment Plant.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					2,500			2,500
Contingencies								0
Bond Costs								0
Total	0	0	0	0	2,500	0	0	2,500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt					2,500			2,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	2,500	0	0	2,500

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Install a cationic polymer feed system to provide enhanced solids treatment at the Jefferson Water Treatment Plant.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				50				50
Contingencies								0
Bond Costs								0
Total	0	0	0	50	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				50				50
Fed/State Funds								0
Other								0
Total	0	0	0	50	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Modify the chlorination system to be able to contain a major leak and reduce the impact in surrounding areas at Jefferson Water Plant.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	1,250	1,250						1,250
Contingencies								0
Bond Costs								0
Total	1,300	1,300	0	0	0	0	0	1,300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	1,300	1,300						1,300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,300	1,300	0	0	0	0	0	1,300

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Design and install new chlorine dioxide feed system for future regulatory compliance.

Long Term Debt = Proposed C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				100				100
Contingencies					1,550			1,550
Bond Costs								0
Total	0	0	0	100	1,550	0	0	1,650

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt					1,550			1,550
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				100				100
Fed/State Funds								0
Other								0
Total	0	0	0	100	1,550	0	0	1,650

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Emergency electrical back-up at Jefferson Water Treatment Plant (JWTP)

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			500					500
Contingencies								0
Bond Costs								0
Total	0	0	500	0	0	0	0	500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt			500					500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	500	0	0	0	0	500

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-002	WTP - Filter Effluent Flow Meters	PU	Water	Essential	1	ALL

Description

Install flow meters for combined filter at the Jefferson Water Treatment Plant.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				50				50
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	50	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				50				50
Fed/State Funds								0
Other								0
Total	0	0	0	50	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

*** N**

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

Description

Modifications to filtered backwash at the Jefferson Street Water Plant; including installation of lines, pumps and filters.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				400				400
Contingencies								0
Bond Costs								0
Total	0	0	0	400	0	0	0	400

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				400				400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	400	0	0	0	400

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-41-011	WTP - Granular Activated Carbon Replacement	PU	Water	Maintenance	3	ALL

Description

Replace the granular carbon media in all Jefferson WTP upper plant filters.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				600				600
Contingencies								0
Bond Costs								0
Total	0	0	0	600	0	0	0	600

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				600				600
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	600	0	0	0	600

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Construct a high energy flash mixer that will provide improved mixing capabilities at the Jefferson Water Treatment Plant.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				50				50
Contingencies								0
Bond Costs								0
Total	0	0	0	50	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				50				50
Fed/State Funds								0
Other								0
Total	0	0	0	50	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

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

Description

Purchase land and install a raw water turbidity station for providing advanced notice of high turbidity situations.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				94				94
Contingencies								0
Bond Costs								0
Total	0	0	0	94	0	0	0	94

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				94				94
Fed/State Funds								0
Other								0
Total	0	0	0	94	0	0	0	94

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Install automated turbidity meters for regulatory compliance at the Colombia Water Treatment Plant.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				54				54
Contingencies								0
Bond Costs								0
Total	0	0	0	54	0	0	0	54

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				54				54
Fed/State Funds								0
Other								0
Total	0	0	0	54	0	0	0	54

City of Laredo
Capital Improvement Program
2004-2008

*N

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

Description

Install high service shut-off valves for automatic operation at the Jefferson Street Water Treatment Plant.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			171					171
Contingencies								0
Bond Costs								0
Total	0	0	171	0	0	0	0	171

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			171					171
Fed/State Funds								0
Other								0
Total	0	0	171	0	0	0	0	171

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-014	WTP - Installation of Jefferson Street Plant Chemical Equipment	PU	Water	Desirable	2	ALL

Description

Backup chemical feed pump for Liquid Alum/ Ferric Chloride at the Jefferson Street Water Treatment Plant.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				50				50
Contingencies								0
Bond Costs								0
Total	0	0	0	50	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				50				50
Fed/State Funds								0
Other								0
Total	0	0	0	50	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-41-001	WTP - Installation of Ultra Violet Station	PU	Water	Desirable	2	ALL

Description

Install a UV disinfection station for complying with future regulatory standards at the Jefferson Water Treatment Plant.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					4,400			4,400
Contingencies								0
Bond Costs								0
Total	0	0	0	0	4,400	0	0	4,400

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt					4,400			4,400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	4,400	0	0	4,400

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-41-006a	WTP - Jefferson Plant-Clear Well and Pumps	PU	Water	Essential	1	ALL

Description

Construction of a four million gallon clear well and four 15 MGD high service pumps at the upper plant. This will increase storage and pumping capacity to 80 MGD.

Long Term Debt = Utility C.O.'s

Fed/State Funds = EPA Funds

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	2,200	2,200						2,200
Contingencies								0
Bond Costs								0
Total	2,200	2,200	0	0	0	0	0	2,200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	1,745	1,745						1,745
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	455	455						455
Other								0
Total	2,200	2,200	0	0	0	0	0	2,200

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-41-003	WTP - Jefferson Street Old Raw Water Intake	PU	Water	Desirable	2	ALL

Description

Replace 200 HP raw water pump #3 along with pump control upgrades; also, replace pump #4 burned motor. This will allow for peak demand operation and serve as a backup to the other raw water pumps during peak demand.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					250			250
Contingencies								0
Bond Costs								0
Total	0	0	0	0	250	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt					250			250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	250	0	0	250

City of Laredo
Capital Improvement Program
2004-2008

*** N**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-009	WTP - Modify Clarifiers	PU	Water	Essential	1	ALL

Description

Increase clarifier capacity for the Jefferson Street Water Treatment Plant.

Long Term Debt = Utiltiy C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
Total	0	0	0	200	0	0	0	200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				200				200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	200	0	0	0	200

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-008	WTP - Modify Flocculation Basins	PU	Water	Essential	1	ALL

Description

Modify Flocculation Basins at the Jefferson Steet Water Treatment Plant from low flow mix to high speed mix.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
Total	0	0	0	200	0	0	0	200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				200				200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	200	0	0	0	200

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-010	WTP - Rehab lower filters, media, valve, & controls	PU	Water	Desirable	2	ALL

Description

Rehab lower filters, media, valve, and controls at the Jefferson Street Water Treatment Plant.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				250				250
Contingencies								0
Bond Costs								0
Total	0	0	0	250	0	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				250				250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	250	0	0	0	250

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-41-005	WTP - Replace Filter Media, 1 of 8, then all	PU	Water	Essential	1	ALL

Description

Replace Filter Media, first 1 of 8, then all.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			90					90
Construction/Equipment				630				630
Contingencies								0
Bond Costs								0
Total	0	0	90	630	0	0	0	720

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				630				630
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			90					90
Fed/State Funds								0
Other								0
Total	0	0	90	630	0	0	0	720

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-012	WTP - Upgrade of Columbia Raw Water Pumps	PU	Water	Essential	1	VII

Description

Upgrade (2) raw water pumps at the Columbia Water Treatment Plant with check valves and piping.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				500				500
Contingencies								0
Bond Costs								0
Total	0	0	0	500	0	0	0	500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				500				500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	500	0	0	0	500

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-007	WTP - Variable Frequency Drives (VFD)	PU	Water	Essential	1	ALL

Description

Install VFD's on low demand service pumps at Jefferson Water Treatment Plant.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				140				140
Contingencies								0
Bond Costs								0
Total	0	0	0	140	0	0	0	140

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				140				140
Fed/State Funds								0
Other								0
Total	0	0	0	140	0	0	0	140

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-001	77HP Submersible Pumps (4)	PU	Wastewater	Desirable	2	ALL

Description

Pumps have deteriorated and its too costly to maintain. 4 - 77HP submersible pumps need to be replaced at the Zacate Creek WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				90				90
Contingencies								0
Bond Costs								0
Total	0	0	0	90	0	0	0	90

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				90				90
Fed/State Funds								0
Other								0
Total	0	0	0	90	0	0	0	90

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-006	Asphalt Paving on Plant Roadway	PU	Wastewater	Desirable	3	I, III

Description

Improve deteriorated asphalt paving on plant's roadway at the South Laredo WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				50				50
Contingencies								0
Bond Costs								0
Total	0	0	0	50	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				50				50
Fed/State Funds								0
Other								0
Total	0	0	0	50	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-004	Contact Stabilization Basin Improvements	PU	Wastewater	Essential	1	ALL

Description

Construct segmented basins for bio-organism selection at the Zacate Creek WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			75					75
Contingencies								0
Bond Costs								0
Total	0	0	75	0	0	0	0	75

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			75					75
Fed/State Funds								0
Other								0
Total	0	0	75	0	0	0	0	75

City of Laredo
Capital Improvement Program
2004-2008 *** N**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-006	Creek Embankment Erosion Control	PU	Wastewater	Essential	1	ALL

Description

Creek embankment erosion control to prevent future damage to both the bio-clarifiers and the primary clarifiers at the Zacate Creek WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			20					20
Construction/Equipment				500				500
Contingencies								0
Bond Costs								0
Total	0	0	20	500	0	0	0	520

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				500				500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			20					20
Fed/State Funds								0
Other								0
Total	0	0	20	500	0	0	0	520

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-018	CSI - Downtown Improvements	PU	Wastewater	Maintenance	1	III, IV, VIII

Description

Replacement of downtown sewer lines.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50	50	50	50	50	250
Contingencies								0
Bond Costs								0
Total	0	0	50	50	50	50	50	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50	50	50	50	50	250
Fed/State Funds								0
Other								0
Total	0	0	50	50	50	50	50	250

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-017	CSI - El Azteca Improvements	PU	Wastewater	Maintenance	1	III, IV, V

Description

El Azteca sewer line replacement.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50	50	50	50	50	250
Contingencies								0
Bond Costs								0
Total	0	0	50	50	50	50	50	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50	50	50	50	50	250
Fed/State Funds								0
Other								0
Total	0	0	50	50	50	50	50	250

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-005	Effluent Pump Improvements	PU	Wastewater	Desirable	2	ALL

Description

Replace an outdated water booster pump that provides pressure to the aeration tanks to control foaming problems at Zacate Creek WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50					50
Contingencies								0
Bond Costs								0
Total	0	0	50	0	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50					50
Fed/State Funds								0
Other								0
Total	0	0	50	0	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-005	Effluent Re-Use System Improvements	PU	Wastewater	Desirable	2	I, III

Description

Improve existing pump station at the South Laredo WWTP for improved belt filter press wash.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				50				50
Contingencies								0
Bond Costs								0
Total	0	0	0	50	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				50				50
Fed/State Funds								0
Other								0
Total	0	0	0	50	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-002	Final Clarifier Station Upgrade	PU	Wastewater	Essential	1	ALL

Description

Replace existing pneumatic pumps with positive displacement type of pumps, 300 GPM, 480V, 3 phase, 15hp, complete with isolating valves and bypass piping.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				60				60
Contingencies								0
Bond Costs								0
Total	0	0	0	60	0	0	0	60

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				60				60
Fed/State Funds								0
Other								0
Total	0	0	0	60	0	0	0	60

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-0054	Heavy Machinery Parking Pad	PU	Wastewater	Desirable	2	I, III

Description

A 20' x 60' concrete heavy machinery parking addition is needed to comply with recent facility extension of the sludge screw conveyor. Screw conveyor was recently replaced with another one which has a longer delivery length at the South Laredo WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				60				60
Contingencies								0
Bond Costs								0
Total	0	0	0	60	0	0	0	60

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				60				60
Fed/State Funds								0
Other								0
Total	0	0	0	60	0	0	0	60

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-019	III - Infiltration / Exfiltration Improvements	PU	Wastewater	Maintenance	1	ALL

Description

Allowance to prevent in/within the collection system, city wide.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50	50	50	50	50	250
Contingencies								0
Bond Costs								0
Total	0	0	50	50	50	50	50	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50	50	50	50	50	250
Fed/State Funds								0
Other								0
Total	0	0	50	50	50	50	50	250

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-020	LSI - Lift Stations Upgrade	PU	Wastewater	Maintenance	1	ALL

Description

To provide redundancy of equipment for lift stations around the city for emergency purposes.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			100	100	100	100	100	500
Contingencies								0
Bond Costs								0
Total	0	0	100	100	100	100	100	500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			100	100	100	100	100	500
Fed/State Funds								0
Other								0
Total	0	0	100	100	100	100	100	500

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-007	Oxidation Ditch # 1 Repairs	PU	Wastewater	Essential	1	I, III

Description

Oxidation Ditch #1 repairs at the South Laredo WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			250					250
Contingencies								0
Bond Costs								0
Total	0	0	250	0	0	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			250					250
Fed/State Funds								0
Other								0
Total	0	0	250	0	0	0	0	250

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-004	Oxidation Ditch #2 Repairs	PU	Wastewater	Essential	1	I, III

Description

Improve existing tank conditions; replace deteriorated splash plates, repair concrete structures, recover lost baffles, design new drain system for concrete enclosures, and reinforce concrete seals at the South Laredo WWTP.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				250				250
Contingencies								0
Bond Costs								0
Total	0	0	0	250	0	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				250				250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	250	0	0	0	250

City of Laredo
Capital Improvement Program
2004-2008

*** N**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-003	Polymer Feed System	PU	Wastewater	Essential	1	ALL

Description

Chemical feeding system built to include electrical controls, chemical feed pumps, mixer and tanks, feed pipes, and chemical blender or activator; this system is needed to properly feed chemical needs when required at the Zacate Creek WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50					50
Contingencies								0
Bond Costs								0
Total	0	0	50	0	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50					50
Fed/State Funds								0
Other								0
Total	0	0	50	0	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-002	Re-Aeration Basin Liner	PU	Wastewater	Essential	1	II

Description

Tank has developed several leaks through the outside walls and this needs to be done to be in compliance with environmental regulations at the Zacate Creek WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			50					50
Contingencies								0
Bond Costs								0
Total	0	0	50	0	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50					50
Fed/State Funds								0
Other								0
Total	0	0	50	0	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-003	Repair Out of Service Digester	PU	Wastewater	Essential	1	I, III

Description

Re-seal the digester structure (floor/walls) to eliminate existing leaks at the South Laredo WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				50				50
Contingencies								0
Bond Costs								0
Total	0	0	0	50	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				50				50
Fed/State Funds								0
Other								0
Total	0	0	0	50	0	0	0	50

City of Laredo
Capital Improvement Program
2004-2008 *** N**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-008	Residuals Management Program	PU	Wastewater	Desirable	2	ALL

Description

Design and construction including site acquisition for an amendmentless composting project of biosolids

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			75	600				675
Contingencies								0
Bond Costs								0
Total	0	0	75	600	0	0	0	675

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
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	0	75	600	0	0	0	675

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-42-028	SE - Casa Verde Acres Wastewater Lines	PU	Wastewater	Desirable	3	V

Description

Includes the installation of wastewater lines at Casa Verde Acres.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				53				53
Construction/Equipment				477				477
Contingencies								0
Bond Costs								0
Total	0	0	0	530	0	0	0	530

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				530				530
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	530	0	0	0	530

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
94-42-004	SE - Chacon Creek Interceptor	PU	Wastewater	Essential	1	ALL

Description

54" interceptor draining the Chacon Creek watershed from Hwy 59 to the Rio Grande, this line will eliminate at least 15 lift stations and be the main conduit by which areas north of Hwy 59 will be serviced in the future. Power savings will be realized due to the elimination of lift stations. Additional funds are needed to continue the interceptor north of US Hwy 59.

Long Term Debt = Utility C.O.'s
Fed/State Funds = EPA Funds

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	806	806						806
Construction/Equipment	15,328	15,328						15,328
Contingencies								0
Bond Costs								0
Total	16,134	16,134	0	0	0	0	0	16,134

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	9,990	9,990						9,990
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	6,144	6,144						6,144
Other								0
Total	16,134	16,134	0	0	0	0	0	16,134

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-42-036	SE - Colonias Wastewater Lines	PU	Wastewater	Essential	1	II, VII

Description

Installation of wastewater lines to Colonias along Hwy 359 and Mines Rd. Includes lift stations and force mains.

Long Term Debt = 1 State Issued Grant
Fed/State Funds = T.W.D.B.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	11,039	11,039						11,039
Contingencies								0
Bond Costs								0
Total	11,039	11,039	0	0	0	0	0	11,039

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	710	710						710
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	10,329	10,329						10,329
Other								0
Total	11,039	11,039	0	0	0	0	0	11,039

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-015	SE - Link Ranch Extension	PU	Wastewater	Desirable	3	I, III

Description

Approximately 14,000 L.F. of 18" wastewater line at Link Ranch.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Developer Contribution

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			71					71
Construction/Equipment			568					568
Contingencies			71					71
Bond Costs								0
Total	0	0	710	0	0	0	0	710

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			710					710
Total	0	0	710	0	0	0	0	710

City of Laredo
Capital Improvement Program
2004-2008

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-42-035	SE - Santa Rita Interceptor	PU	Wastewater	Desirable	1	III

Description

Interceptor will capture wastewater flows from annexed areas south of Santa Rita. 16,000 ft. of various sizes from 12" to 24".

Other Revenue = Developer Contribution

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			50					50
Construction/Equipment			400					400
Contingencies								0
Bond Costs								0
Total	0	0	450	0	0	0	0	450

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			450					450
Total	0	0	450	0	0	0	0	450

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-42-022	SE - Upper Zacate Creek Lift Station	PU	Wastewater	Essential	2	V

Description

This project will increase system capacity to meet the increase in demand. It will add a lift station to serve the upper Zacate Creek in the Jacaman / Alexander area.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment			600					600
Contingencies								0
Bond Costs								0
Total	100	100	600	0	0	0	0	700

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt			600					600
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100						100
Fed/State Funds								0
Other								0
Total	100	100	600	0	0	0	0	700

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-014	SE - Wormser Ranch Trunk Line Extension	PU	Wastewater	Desirable	3	I, III

Description

Approximately 15,000 L.F. of 21" wastewater line at Wormser Ranch.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Developer Contribution

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering						113		113
Construction/Equipment						900		900
Contingencies						113		113
Bond Costs								0
Total	0	0	0	0	0	1,126	0	1,126

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						1,126		1,126
Total	0	0	0	0	0	1,126	0	1,126

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-013	TxDOT Hwy 83 & SH 359	PU	Wastewater	Desirable	1	III

Description

TxDOT improvements at intersection. Expand R.O.W. limits and relocate watewater lines to the outer R.O.W. limits. Creation of underpass and storm drainage improvements.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	350	350						350
Contingencies								0
Bond Costs								0
Total	400	400	0	0	0	0	0	400

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	400	400						400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	400	400	0	0	0	0	0	400

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-011	TxDOT US 59 @ Loop 20	PU	Wastewater	Desirable	1	II, V

Description

TxDOT improvements at intersection. Creation of overpass impacting utilities to be relocated to the outer limits of R.O.W. (Chacon Creek Project)

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	40	40						40
Construction/Equipment	400	400						400
Contingencies								0
Bond Costs								0
Total	440	440	0	0	0	0	0	440

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	440	440						440
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	440	440	0	0	0	0	0	440

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-42-001	Unitec Irrigation System Improvements	PU	Wastewater	Desirable	2	VI

Description

Repair broken clay liner and install a 10' x 300' berm lining to prevent wild brush from growing. Existing station needs to be improved with stand-by pumps, timers, flow meters, pressure gauges, and an electrical valve system at the Unitec WWTP.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						80		80
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	80	0	80

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues						80		80
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	80	0	80

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-007	Unitec Plant Expansion	PW	Wastewater	Essential	2	VI

Description

Expand the teatment capacity from 63,000 gallons / day to a final phase of 1 m.g.d. expansion will provide for additional service of the North West reion of Laredo.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				150				150
Construction/Equipment				1,500				1,500
Contingencies								0
Bond Costs								0
Total	0	0	0	1,650	0	0	0	1,650

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				1,500				1,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				150				150
Fed/State Funds								0
Other								0
Total	0	0	0	1,650	0	0	0	1,650

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-42-001	WWTP - Compressed Gas Containment	PU	Wastewater	Desirable	1	ALL

Description

Modify the chlorination facilities to be able to contain a catastrophic leak and reduce the impact in surrounding areas at the 3 wastewater treatment plants.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	70	70						70
Construction/Equipment	810	810						810
Contingencies								0
Bond Costs								0
Total	880	880	0	0	0	0	0	880

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	880	880						880
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	880	880	0	0	0	0	0	880

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-42-013	WWTP - Effluent Storage Pond Liner	PU	Wastewater	Essential	1	VI

Description

Reconfiguration of setting ponds to increase storage volumes. This upgrade will provide effluent from the North Laredo Wastewater Plant to the airport and other nearby development.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	80	80						80
Construction/Equipment	800	800						800
Contingencies								0
Bond Costs								0
Total	880	880	0	0	0	0	0	880

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	880	880						880
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	880	880	0	0	0	0	0	880

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-111	WWTP - Northwest Laredo WWTP	PU	Wastewater	Essential	2	VII

Description

Three MGD wastewater treatment plant to serve the Sombrerito Creek watershed and land adjacent to Bridge IV.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering						400		400
Construction/Equipment						3,600		3,600
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	4,000	0	4,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt						4,000		4,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	4,000	0	4,000

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-023	WWTP - Southside Wastewater Treatment Plant	PU	Wastewater	Essential	1	ALL

Description

Septage discharge station to allow haulers of liquid waste to have more stringent inspection of loads at the wastewater plant.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50	50					100
Contingencies								0
Bond Costs								0
Total	50	50	50	0	0	0	0	100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50	50					100
Fed/State Funds								0
Other								0
Total	50	50	50	0	0	0	0	100

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-42-006	WWTP - Zacate Creek WWTP Corrosion Control	PU	Wastewater	Essential	1	ALL

Description

The structures at the plant which are covered for odor control have experienced accelerated corrosion which threatens their integrity. This project will restore their useful life and add an epoxy layer to prevent future damage.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	2,900	2,900						2,900
Contingencies								0
Bond Costs								0
Total	2,900	2,900	0	0	0	0	0	2,900

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	2,900	2,900						2,900
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	2,900	2,900	0	0	0	0	0	2,900

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-00-002	Addition to Health Complex	HW	Health	Desirable	2	ALL

Description

Construct a second floor on the north building of the health complex on Cedar Avenue. This will allow for 19,000 additional sq. ft. of space for an auditorium and training room, Admin. Office, space for the WIC, Billing, Environmental and Animal Control Programs, while alleviating the crowded clinics and leaving all clinics at ground level.

Long Term Debt = Proposed C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering					168			0
Construction/Equipment					2,800			2,800
Contingencies								0
Bond Costs								0
Total	0	0	0	0	2,968	0	0	2,968

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt					2968			2968
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	0	0	2,968	0	0	2,968

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-00-001	Auditorium Expansion	HW	Health	Desirable	1	ALL

Description

Expansion of current auditorium at Health Department.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	225	225						225
Contingencies								0
Bond Costs								0
Total	225	225	0	0	0	0	0	225

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues	225	225						225
Fed/State Grants								0
Other								0
Total	225	225	0	0	0	0	0	225

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-00-002	Extension of Vital Statistics waiting area	HW	Health	Desirable	2	ALL

Description

Extend the existing wall in the Vital Statistics registration area to develop a waiting area and allow for space to conduct confidential interviews.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					50			50
Contingencies								0
Bond Costs								0
Total	0	0	0	0	50	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues					50			50
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	0	0	50	0	0	50

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-00-002	Fence	HW	Health	Desirable	3	ALL

Description

Construct a brick and wrought iron fence along the Cedar Avenue property perimeter line to enhance the structural design of the complex while at the same time increase the value of the property.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					100			100
Contingencies								0
Bond Costs								0
Total	0	0	0	0	100	0	0	100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues					100			100
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	0	0	100	0	0	100

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-00-002	Reconfiguration of Immunization Clinic	HW	Health	Desirable	1	ALL

Description

Reconfigure the immunization clinic to allow for adequate nursing offices, better patient flow, and adequate registration booths.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					75			75
Contingencies								0
Bond Costs								0
Total	0	0	0	0	75	0	0	75

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues					75			75
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	0	0	75	0	0	75

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-13-100	Las Minas Branch	PARKS	Library	Desirable	3	VII

Description

10,000 sq. ft. branch library to serve West/North areas of Laredo; Staffed by 1 professional librarian and 3 clerks to serve increased population in this area.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel	47	90	100	110	112	459
Supplies	639	37	38	40	50	804
Services	45	80	85	87	90	387
Equipment	189	10	10	5	24	238
Total	920	217	233	242	276	1,888
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				250				250
Contingencies								0
Bond Costs								0
Total	0	0	0	250	0	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				250				250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	250	0	0	0	250

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-13-900	Santo Niño Branch Expansion	PARKS	Library	Desirable	3	I

Description

Implement designed expansion of branch to accomodate population growth in South Laredo & include increased operational costs. Expansion will enable present staff, better visability and control of increasingly growing patronage.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel	10	25	26	28	30	119
Supplies	61	25	25	27	28	166
Services	32	63	65	67	68	295
Equipment	100	20	10	5	5	140
Total	203	133	126	127	131	720
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				750				750
Contingencies								0
Bond Costs								0
Total	0	0	0	750	0	0	0	750

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				750				750
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	750	0	0	0	750

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-031	Acquisition & Improvements for Soccer Field	PARKS	Parks	Desirable	1	V

Description

Acquisition and improvements of soccer fields located at former air base at north and south Sandman & Chery Hill & Naranjo.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition			69	617				686
Design/Engineering								0
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
Total	0	0	269	617	0	0	0	886

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				617				617
Cap. Improv. Fund (CIF)			269					269
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	269	617	0	0	0	886

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-005	Alexander Sports Complex	PARKS	Parks	Essential	1	V

Description

Develop retention pond to provide three softball fields, four little league fields, and parking, concession and bathroom facility, irrigation and landscaping. Location proposed North of airport.

Private Contributions (5,108)
Unfunded/ Proposed C.O.'s (415)

System Revenues = Water/Sewer Funds
Other Revenue = Pvt. Cont.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel			340			340
Supplies			50			50
Services			30			30
Equipment			200			200
Total	0	0	620	0	0	620
FTEs			3	3	3	

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	5,523	5,523						5,523
Contingencies								0
Bond Costs								0
Total	5,523	5,523	0	0	0	0	0	5,523

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	415	415						415
Fed/State Funds								0
Other	5,108	5,108						5,108
Total	5,523	5,523	0	0	0	0	0	5,523

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-31-035	Andrew Circle Park	PARKS	Parks	Desirable	3	VI

Description

Construction of a new pocket park consisting of landscaping, irrigation, water fountain, sidewalk and park benches; located in Del Mar area.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				75				75
Contingencies								0
Bond Costs								0
Total	0	0	0	75	0	0	0	75

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues				75				75
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	75	0	0	0	75

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-31-001	Canizalez Park Additions	PARK	Parks	Desirable	3	VII

Description

Additional park amenities, including a pavilion, playground equipment, and restrooms; located at end of Lafayette Street past the west side of the Lafayette Overpass.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					200			200
Contingencies								0
Bond Costs								0
Total	0	0	0	0	200	0	0	200

Source	Project to date (9-30-03) Budget	Revenue	Proposed Revenue Sources FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds					200			200
Other								0
Total	0	0	0	0	200	0	0	200

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-014	Century City / Independence Regional Park	PARKS	Parks	Desirable	2	I

Description

Creation of an open space and linear park system using the existing creek at Century City, Independence Hills, Freedom Park, and Los Presidents Subdivisions. Development of a park site on Century City Blvd. to Merida Avenue.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				300				300
Construction/Equipment				2,700				2,700
Contingencies								0
Bond Costs								0
Total	0	0	0	3,000	0	0	0	3,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				3,000				3,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	3,000	0	0	0	3,000

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-002	Chacon Creek Recreational Improvements	PARKS	Parks	Desirable	1	II, III, & V

Description

Dev. of Chacon Crk. according to Carter Burgess Master Plan from Lake Casa Blanca to Rio Grande; including: trails, crossings, intermodal nodes, restrooms, fountains, bike nodes, excluding drainage & other non-recreational improvements.
Ph. I: Rio Grande to Hwy 359
Ph. II: Hwy 359 to TxMex Railroad
Ph. III: TxMex Railroad to Hwy 59

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				223	54	713		990
Construction/Equipment				2,232	539	7,128		9,899
Contingencies				112	27	356		495
Bond Costs								0
Total	0	0	0	2,567	620	8,197	0	11,384

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				2,567	620	8,197		11,384
Total	0	0	0	2,567	620	8,197	0	11,384

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-31-002	Civic Center Pool Bathhouse Rehabilitation	PARKS	Parks	Maintenance	1	VIII

Description

Redesign roof and secure bathhouse. Roof has numerous leaks. Repairing roof will allow for the department to contract with a concession area to provide service to the public.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				25				25
Construction/Equipment				225				225
Contingencies								0
Bond Costs								0
Total	0	0	0	250	0	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				250				250
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	250	0	0	0	250

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-00-001	Civic Center	PARKS	Parks	Desirable	1	ALL

Description

Funds for Civic Center.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50		4,450				4,500
Contingencies								0
Bond Costs								0
Total	50	50	0	4,450	0	0	0	4,500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	4,500	4,500						4,500
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	4,500	4,500	0	0	0	0	0	4,500

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-008	Community Center	PARKS	Parks	Desirable	1	VII

Description

Construction of community center adjacent to the Farias Recreational Center to facilitate the provision of various community services.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			20					20
Construction/Equipment			230					230
Contingencies								0
Bond Costs								0
Total	0	0	250	0	0	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			250					250
Other								0
Total	0	0	250	0	0	0	0	250

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-011	Cross Street Park	PARKS	Parks	Desirable	1	I

Description

Project entails the construction of a neighborhood park to include a zero-depth water splash park, off street parking, sidewalks, picnic areas, benches,and other amenities.

Fed/State Funds = Community Dev. Blk. Grant

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			24					24
Construction/Equipment			276					276
Contingencies								0
Bond Costs								0
Total	0	0	300	0	0	0	0	300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			300					300
Other								0
Total	0	0	300	0	0	0	0	300

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-002	Del Mar Park	PARK	Parks	Desirable	2	VI

Description

Development of neighborhood park on Del Mar between Fenwick and Lindenwood across from Saint Patrick's Church.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				200				200
Contingencies								0
Bond Costs								0
Total	0	0	0	200	0	0	0	200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues				200				200
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	200	0	0	0	200

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-000	Del Mar Pool	PARKS	Parks	Maintenance	1	VI

Description

$100,000.00 to replaster, fiberglass or PVC line at Del Mar Pool plus, replacing/placing (8) skimmers including plumbing work. Also, placement of cool deck around pool. Facility is over 30 years old. Play water station for children.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				250				250
Contingencies								0
Bond Costs								0
Total	0	0	0	250	0	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues				250				250
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	250	0	0	0	250

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-31-007	Downtown Plaza Improvements	PARKS	Parks	Desirable	1	VIII

Description

Improvements to all downtown plazas, including new lighting, additional brick pavers, foundation renovation, fencing, landscaping, irrigation and Bruni Plaza water fountain repair.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Mineral Fund

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	77	77		123				200
Contingencies								0
Bond Costs								0
Total	77	77	0	123	0	0	0	200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				123				123
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	77	77						77
Total	77	77	0	123	0	0	0	200

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-021	Eastwoods Park	PARKS	Parks	Desirable	1	II

Description

Phase I: Baseball field, play module, grading, irrigation, soccer field.
Phase II: Completion of baseball field to regulation standards, playground equipment, and basketball courts.
Phase III: Lighting and parking

Located N. of Clark Blvd. between Loop 20 and Ejido.

Long Term Debt = (05) C.O.'s
Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel	19	20				39
Supplies	2	2				4
Services	2	2				4
Equipment	5	5				10
Total	28	29	0	0	0	57
FTEs	1	1				

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	30	30						30
Construction/Equipment	195	195	200	300				695
Contingencies								0
Bond Costs								0
Total	225	225	200	300	0	0	0	725

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				300				300
Cap. Improv. Fund (CIF)			200					200
General Revenues								0
System Revenues								0
Fed/State Funds	225	225						225
Other								0
Total	225	225	200	300	0	0	0	725

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-31-001	El Cuatro Park	PARKS	Parks	Essential	1	VIII

Description

Dev. of approx. 24,890 sq. ft. (located on Iturbide & Sta. Cleotilde) of land for const. of neighborhood pk. & installation of equip. to provide: basketball cts., soccer field, walking/ jogging trails, playground areas, irrigation sys., landscaping, sidewalks, off-st. parking, lighting, fencing.

Phase I: Acquisition, design & partial const.
Phase II: Complete construction.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	90	90						90
Design/Engineering	25	25						25
Construction/Equipment	235	235						235
Contingencies								0
Bond Costs								0
Total	350	350	0	0	0	0	0	350

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	350	350						350
Other								0
Total	350	350	0	0	0	0	0	350

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-028	El Eden Recreation Center	PARKS	Parks	Desirable	2	I

Description

A recreation center at the Sierra Vista / Los Obispos area.

Long Term Debt = Proposed C.O.'s 2005
Fed/ State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment				2,000				2,000
Contingencies								0
Bond Costs								0
Total	200	200	0	2,000	0	0	0	2,200

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				2,000				2,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	200	200						200
Other								0
Total	200	200	0	2,000	0	0	0	2,200

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-004	Father McNaboe Jr./ Sr. Baseball Field	PARKS	Parks	Desirable	1	VII

Description

Development of approx. 7 acres of land north of Father McNaboe Park to include a low water crossing off the creek and a Babe Ruth Field for northwest little league field, lighting is to be sponsored by Webb County.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Webb County (50)

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100						100
Contingencies								0
Bond Costs								0
Total	100	100	0	0	0	0	0	100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues	50	50						50
System Revenues								0
Fed/State Funds								0
Other	50	50						50
Total	100	100	0	0	0	0	0	100

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-101	Father McNaboe Park Improvements	PARKS	Parks	Desirable	3	VII

Description

Improve 30 acre site with irrigation system and landscaping for use as athletic fields & completion of Phase I irrigation system and concrete stairway to upper level.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel		50				50
Supplies		10				10
Services		10				10
Equipment		30				30
Total	0	100	0	0	0	100
FTEs						

Other Revenue = School District (750);

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	1,000	1,000	275	236				1,511
Contingencies								0
Bond Costs								0
Total	1,000	1,000	275	236	0	0	0	1,511

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				236				236
Cap. Improv. Fund (CIF)	250	250	275					525
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	750	750						750
Total	1,000	1,000	275	236	0	0	0	1,511

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-31-003	George Washington Park	PARKS	Parks	Desirable	1	I

Description

Development of parks in Los Presidentes Subdivision.

Phase I: Leveling, four basketball courts, sidewalks, approaches. (47)

Phase II: Playground module, irrigation, benches, fountain, & shade structures, & landscaping. (30)

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	77	77						77
Contingencies								0
Bond Costs								0
Total	77	77	0	0	0	0	0	77

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	77	77						77
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	77	77	0	0	0	0	0	77

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-005	Indian Sunset Muller Park	PARKS	Parks	Desirable	1	VII

Description

Development of 21.83 acres in the Indian Sunset Neighborhood into an environmentally friendly design that protects the wetland area and offers passive recreational amenities with athletic fields in the areas away from the pond.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Developer Contribution (70), Unf

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	70	70		300				370
Contingencies								0
Bond Costs								0
Total	70	70	0	300	0	0	0	370

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				300				300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	70	70						70
Total	70	70	0	300	0	0	0	370

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-31-020	Inner City Park	PARKS	Parks	Essential	1	IV

Description

Acquistion, design, and construction of recreation center with semi-covered pool, multi-purpose classrooms for art & technology instruction.

Long Term Debt = C.O.'s
Fed/State Funds = CDBG
Other Revenue = Lamar/Bruni/Vergara Fund

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	425	425						425
Design/Engineering	75	75						75
Construction/Equipment	2,375	2,375	50					2,425
Contingencies								0
Bond Costs								0
Total	2,875	2,875	50	0	0	0	0	2,925

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	750	750						750
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	325	325	50					375
Other	1,800	1,800						1,800
Total	2,875	2,875	50	0	0	0	0	2,925

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-31-032	Lafayette Linear Park	PARKS	Parks	Desirable	1	VII

Description

The construction of a linear park along both sides of the Lafayette to meet some of the park needs in west Laredo. Improvements to include irrigation and landscaping, park benches, basketball court, sidewalks, water fountain, and lighting.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel	38	39	39			116
Supplies	2	2	2			6
Services	3	3	3			9
Equipment	10	10	10			30
Total	53	54	54	0	0	161
FTEs		1	2			

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	25	25						25
Construction/Equipment	300	300	100					400
Contingencies								0
Bond Costs								0
Total	325	325	100	0	0	0	0	425

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	325	325	100					425
Other								0
Total	325	325	100	0	0	0	0	425

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-103	Mario Tijerina Park	PARKS	Parks	Desirable	1	I

Description

Construction of one regulation 200' little league baseball field with lighting, restrooms, youth soccer field, on-site parking, skatepark, and walking/jogging trail.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	30	30						30
Construction/Equipment	470	470						470
Contingencies								0
Bond Costs								0
Total	500	500	0	0	0	0	0	500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	500	500						500
Other								0
Total	500	500	0	0	0	0	0	500

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-018	Market Street Courts	PARKS	Parks	Desirable	3	III

Description

Resurface 9 tennis courts to include the placement of (18) new tennis net poles at Market Street Tennis court facility.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				300				300
Contingencies								0
Bond Costs								0
Total	0	0	0	300	0	0	0	300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				300				300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	300	0	0	0	300

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-004	Municipal Golf Course	PARKS	Parks	Desirable	3	ALL

Description

Analysis of current course deficiency in the city of Laredo. Identify possible locations and economic feasibility of a municipality run golf course in the city of Laredo.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				75				75
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	75	0	0	0	75

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				75				75
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	75	0	0	0	75

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-006	North Central Park	PARKS	Parks	Desirable	1	VI

Description

Acquisition and development of property in north Laredo for a park. A joint use agreement has been executed with the County of Webb to share the costs incurred in acquisition and development.

System Revenues = NPDES
Other Funds = Webb County

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	400	400						400
Design/Engineering	100	100						100
Construction/Equipment	325	325						325
Contingencies								0
Bond Costs								0
Total	825	825	0	0	0	0	0	825

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	200	200						200
Fed/State Funds								0
Other	625	625						625
Total	825	825	0	0	0	0	0	825

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-31-028	Northwest Recreation Center / Pool	PARKS	Parks	Desirable	3	VII

Description

Northwest Laredo "Zero Depth" family oriented pool with bathhouse, concession stand, parking, lighting, landscaping, pumpsand adjacent to the recreation center.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs					4	

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				280				280
Construction/Equipment				3,220				3,220
Contingencies								0
Bond Costs								0
Total	0	0	0	3,500	0	0	0	3,500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				3,500				3,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	3,500	0	0	0	3,500

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-31-005	Rio Grande Ecosystem Restoration	PARKS	Parks	Desirable	1	VIII

Description

Project would restore approx. 130 acres of forested riparian habitat and flood plain wetland habitat along the Rio Grande in Southwest Laredo.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed/State Funds = Corps. of Engineers
Other Revenue = Land in-kind Match

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition			1,441					1,441
Design/Engineering	394	394	308					702
Construction/Equipment			719	628	628			1,975
Contingencies								0
Bond Costs								0
Total	394	394	2,468	628	628	0	0	4,118

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	394	394	1,027	628	628			2,677
Other			1,441					1,441
Total	394	394	2,468	628	628	0	0	4,118

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-003	San Isidro Park	PARKS	Parks	Desirable	2	VI

Description

Development of linear park with sidewalks, landscaping, irrigation system, park roads on both ends with neighborhood amenities (playground equipment, walking/bicycle trails, landscaping, basketball courts and open green space).

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				50				50
Construction/Equipment				500				500
Contingencies								0
Bond Costs								0
Total	0	0	0	550	0	0	0	550

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				550				550
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	550	0	0	0	550

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-009	San Francisco/Eistetter Park Improvment	PARKS	Parks	Desirable	1	V

Description

This project consists of the design and construction of a pavilion and the installation of shade covers over the bleachers.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			2					2
Construction/Equipment			123					123
Contingencies								0
Bond Costs								0
Total	0	0	125	0	0	0	0	125

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			125					125
Other								0
Total	0	0	125	0	0	0	0	125

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-003	San Salvador Park	PARKS	Parks	Desirable	1	II

Description

Improvements in the Santo Niño area at India and San Salvador for a neighborhood park, green space, irrigation, park benches, barbequ pits, shade structures, and walking-jogging trails.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			24					24
Construction/Equipment			276					276
Contingencies								0
Bond Costs								0
Total	0	0	300	0	0	0	0	300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			300					300
Other								0
Total	0	0	300	0	0	0	0	300

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-31-024	Santa Fe Park (Phase II)	PARKS	Parks	Desirable	1	III

Description

A community park located in South Laredo, west of Hwy 83 and north of Santa Rita Subdivision. Phase I included the addition of picnic tables, park benches, and barbecue pits. Phase II will include walking path, lighting, restrooms, concession and pavillion.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel		38	39			77
Supplies		4	4			8
Services		5	5			10
Equipment		10	10			20
Total	0	57	58	0	0	115
FTEs		2	2			

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			300					300
Contingencies								0
Bond Costs								0
Total	0	0	300	0	0	0	0	300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			300					300
Other								0
Total	0	0	300	0	0	0	0	300

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-012	Santa Rita Park	PARKS	Parks	Desirable	1	III

Description

Park to be developed in Santa Rita Subdivision.

Phase I - Playground, walking trails, baseball field, basketball cts., soccer field, pk. benches & parking area.

Phase II - Park benches, sidewalks, irrigation system and landscaping.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs	1	1	1			

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	825	825		300				1,125
Contingencies								0
Bond Costs								0
Total	825	825	0	300	0	0	0	1,125

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	825	825		300				1,125
Other								0
Total	825	825	0	300	0	0	0	1,125

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-31-002	Seven Flags Park	PARKS	Parks	Essential	1	VIII

Description

Rehabilitation of Seven Flags Park located west of J.C. Martin Elementary School @ along Zacate Creek.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed/ State Funds = UPAR Grant (389); CDBG (4 TPEW (48)

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	45	45						45
Construction/Equipment	440	440						440
Contingencies								0
Bond Costs								0
Total	485	485	0	0	0	0	0	485

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	485	485						485
Other								0
Total	485	485	0	0	0	0	0	485

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-31-001	Slaughter Park	PARKS	Parks	Desirable	2	III

Description

Acquisition of approx. 37 acres of land south of Chacon, north of the Rio Grande River, west of Stone, and east of Tilden. This space is to be used for multipurpose fields, nature trails, and other recreational amentities.

Long Term Debt = (02) C.O.'s (2,500)

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	2,500	2,500						2,500
Design/Engineering				200				200
Construction/Equipment				1,800				1,800
Contingencies								0
Bond Costs								0
Total	2,500	2,500	0	2,000	0	0	0	4,500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	2,500	2,500		2,000				4,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	2,500	2,500	0	2,000	0	0	0	4,500

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-31-001	Spray Park for Mines Area	PARKS	Parks	Desirable	3	VII

Description

Acquisition of land and development of spray park in Mines Road Area.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition							100	100
Design/Engineering							20	20
Construction/Equipment							180	180
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	300	300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt							300	300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	0	300	300

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
93-31-011	Taylor Park Improvements	PARKS	Parks	Desirable	2	V

Description

Baseball park improvement to include field lighting, located at Zacate Creek & Taylor.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			75					75
Contingencies								0
Bond Costs								0
Total	0	0	75	0	0	0	0	75

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
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	0	0	0	75

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-100	Three Points Pool Renovation	PARKS	Parks	Maintenance	3	III

Description

Replaster, fiberglass, or PVC line the pool, place cool deck and add additional lighting to pool area, purchase a pool cover to securely protect the pool from items being thrown in after hours. Age of pool is approximately 20 years. Placement of a water spray station playground for children.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				110				110
Contingencies								0
Bond Costs								0
Total	0	0	0	110	0	0	0	110

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				110				110
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	110	0	0	0	110

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-001	Water Park	PARKS	Parks	Desirable	3	ALL

Description

Development of a water park.

Feasibility Study (50)

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

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment					5,000			5,000
Contingencies								0
Bond Costs								0
Total	50	50	0	0	5,000	0	0	5,050

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	50	50						50
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					5,000			5,000
Total	50	50	0	0	5,000	0	0	5,050

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-007	Zacate Creek Acquisition and Relocation	PARKS	Parks	Desirable	1	VIII

Description

Acquisition, relocation of residential property for enhancement of Zacate Creek Linear Park on East bank between Iturbide and Chihuahua Street.

Fed/ State Funds = CDBG

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition				150				150
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	150	0	0	0	150

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	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	0	0	150	0	0	0	150

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-022	Zacate Creek Linear Park	PARKS	Parks	Desirable	1	III, IV, V

Description

Construction of a linear park to include shade, trees, bicycle & walking facilities, rest areas, irrigation, structures, landscaping, playscapes & other improvements.
Phase I - Saunders south to Lyon (182)
Phase II - Saunders Ave. to Taylor (448)
Phase IIa - Saunders Bridge Enhancement (80 - '04)
Phase III, IV, V - Lyon to Iturbide

Fed/State Funds = CDBG(175)('04),TP&W(45)
Urban Park Recov. (385) ('04)

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel	114					114
Supplies	10					10
Services	10					10
Equipment	25					25
Total	159	0	0	0	0	159
FTEs		6				

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	121	121						121
Construction/Equipment	1,089	1,089	685					1,774
Contingencies								0
Bond Costs								0
Total	1,210	1,210	685	0	0	0	0	1,895

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)			80					80
General Revenues								0
System Revenues								0
Fed/State Funds	1,210	1,210	605					1,815
Other								0
Total	1,210	1,210	685	0	0	0	0	1,895

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-31-004	Cemetery Land Acquisition	PARKS	Cemetery	Essential	1	ALL

Description

Purchase new cemetery site.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition				500				500
Design/Engineering		50						50
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	50	0	500	0	0	0	550

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				500				500
Cap. Improv. Fund (CIF)		50						50
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	50	0	500	0	0	0	550

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-31-002	Cemetery Renovations	PARKS	Cemetery	Desirable	3	ALL

Description

Reconstruction & rehabilitation of roadways thoughout current cemetery approx. 4,535 linear feet.

Operation & Maintenance

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering						33		33
Construction/Equipment						302		302
Contingencies						44		44
Bond Costs								0
Total	0	0	0	0	0	379	0	379

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues						379		379
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	379	0	379

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-96-001	Acquire RPZ Land	TRANS	Airport	Essential	1	ALL

Description

Acquire Runway Protection Zone (RPZ) Land to Runway 35L and Runway 17L and continuous to Airport for future land use compatibility and Airport development.

Local 10% match is already provided from Jacaman Land Acquisition Project for the FY 03 acquisition. System Revenue will be used to match FY 04 grants.

Fed/State Funds = FAA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services	8					8
Equipment						0
Total	8	0	0	0	0	8
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	540	540	4,400	4,000	4,000	3,000		15,940
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	540	540	4,400	4,000	4,000	3,000	0	15,940

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			400	400	400	300		1,500
Fed/State Funds	540	540	4,000	3,600	3,600	2,700		14,440
Other								0
Total	540	540	4,400	4,000	4,000	3,000	0	15,940

City of Laredo
Capital Improvement Program
2004 - 2008

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-008	Airport Industrial Park Improvements	TRANS	Airport	Desirable	3	V

Description

This project includes infrastructure improvements such as road access, utilities and drainage on the eastern quadrants of the airport. This project will make more land available for development, thus enhancing airport revenues.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				100				100
Construction/Equipment				700				700
Contingencies								0
Bond Costs								0
Total	0	0	0	800	0	0	0	800

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				800				800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	800	0	0	0	800

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-36-015	Airport Maintenance Building	TRANS	Airport	Maintenance	3	ALL

Description

This 3,000 sq. ft. facility will house the Airport's Building and Grounds Maintenance Division. This facility may be considered for consolidation with other warehouse operations for Parks, Water Utilities and Public Works.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					180			180
Contingencies								0
Bond Costs								0
Total	0	0	0	0	180	0	0	180

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					180			180
Fed/State Funds								0
Other								0
Total	0	0	0	0	180	0	0	180

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-007	Airport Noise Comp. Pgm.	TRANS	Airport	Essential	1	ALL

Description

This will implement FAR PART 150 Airport Noise compatibility plan which includes the purchase of residential developed land located south of the airport. To create a noise abatement department. Land acquisition credit is provided by the purchase of the Jacaman Properties.

Fed/State Funds = FAA

Other Revenue = Land Acquisition Credit

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel	39	40	42	42	42	205
Supplies	2	2	2	2	2	10
Services	60	70	75	75	75	355
Equipment	1	1	1	1		4
Total	102	113	120	120	119	574
FTEs	3	3	3	3	3	

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	3,500	3,500	6,000	6,000	6,000	6,000	6,000	33,500
Design/Engineering	80	80	200	200	200	200	200	1,080
Construction/Equipment	20	20	50	50	50	50	50	270
Contingencies								0
Bond Costs								0
Total	3,600	3,600	6,250	6,250	6,250	6,250	6,250	34,850

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				1,250	1,250	1,250	1,250	5,000
Fed/State Funds	3,000	3,000	5,000	5,000	5,000	5,000	5,000	28,000
Other	600	600	1,250					1,850
Total	3,600	3,600	6,250	6,250	6,250	6,250	6,250	34,850

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-36-022	Airport Perimeter Road Construction	TRANS	Airport	Essential	1	ALL

Description

Construction of an asphalt road along the airport perimeter for security and emergency response.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Fed/State Funds = FAA

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	2,300	2,300						2,300
Contingencies								0
Bond Costs								0
Total	2,300	2,300	0	0	0	0	0	2,300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	2,300	2,300						2,300
Other								0
Total	2,300	2,300	0	0	0	0	0	2,300

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-005	Cargo Apron	TRANS	Airport	Essential	1	ALL

Description

This project includes the construction of a new cargo apron and taxiway on the east side of the airport. Includes a cargo building for passenger airlines.

Fed/State Funds = FAA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	400	400	170	400	300			1,270
Construction/Equipment	3,100	3,100	1,000	4,000	3,000			11,100
Contingencies								0
Bond Costs								0
Total	3,500	3,500	1,170	4,400	3,300	0	0	12,370

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	3,500	3,500	1,170	4,400	3,300			12,370
Other								0
Total	3,500	3,500	1,170	4,400	3,300	0	0	12,370

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-006	East Side Fuel Farm	TRANS	Airport	Mandated	1	ALL

Description

Construct new fuel farm and relocate existing fuel tanks.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = FAA (Map)

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	35	35						35
Construction/Equipment	300	300						300
Contingencies								0
Bond Costs								0
Total	335	335	0	0	0	0	0	335

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	335	335						335
Total	335	335	0	0	0	0	0	335

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-003	Parallel Taxiway	TRANS	Airport	Essential	1	ALL

Description

This project entails construction of a new parallel taxiway to Runway 17L/35R. This taxiway is needed to access the new passenger terminal.
The parallel taxiway will enhance safety and capacity.

Local match already provided from Jacaman land acquisition.

Fed/State Funds = FAA
Other Revenue = Land Acquisition Reimbursement

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	500	500						500
Construction/Equipment	4,670	4,670						4,670
Contingencies								0
Bond Costs								0
Total	5,170	5,170	0	0	0	0	0	5,170

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	4,700	4,700						4,700
Other	470	470						470
Total	5,170	5,170	0	0	0	0	0	5,170

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-36-011	Reconstruct Apron	TRANS	Airport	Maintenance	4	ALL

Description

Reconstruct approximately 1.6 million sq. ft. of apron. Apron pavement is being stressed. Reconstruction will enhance safety and capacity. FAA has funded Phase 1. We anticipate that Phase 2 will be funded during FY 2005.

Fed/State Funds = FAA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				200		440		640
Construction/Equipment				3,300		4,000		7,300
Contingencies								0
Bond Costs								0
Total	0	0	0	3,500	0	4,440	0	7,940

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				350		440		790
Fed/State Funds				3,150		4,000		7,150
Other								0
Total	0	0	0	3,500	0	4,440	0	7,940

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-34-001	Rehabilitation of Taxiways	TRANS	Airport	Essential	1	ALL

Description

Rehab all taxiways to enhance safety & capacity.

Phase I: Reconstruct taxiway "A" approx. 75'x 4,000' (4,000,000).

Phase II: Reconstruct taxiway "B", approx. 75'x 850' (800,000).

Phase III: Reconstruct taxiway "D", approx. 75'x 500' (475,000).

Fed/State Funds = FAA

Other Revenue = Sale of Property

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	2,880	2,880	7,400					10,280
Contingencies								0
Bond Costs								0
Total	3,080	3,080	7,400	0	0	0	0	10,480

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	1,180	1,180	740					1,920
Fed/State Funds	1,800	1,800	6,660					8,460
Other	100	100						100
Total	3,080	3,080	7,400	0	0	0	0	10,480

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-36-011	Rental Car Service	TRANS	Airport	Desirable	3	ALL

Description

Construct a car rental service center to include five maintenance bays, parking lot for 150 vehicles, landscaping, fencing and access road.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Private Sector

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				50				50
Construction/Equipment				500				500
Contingencies								0
Bond Costs								0
Total	0	0	0	550	0	0	0	550

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				550				550
Total	0	0	0	550	0	0	0	550

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
94-36-011	Runway 14/32 Reconstruction	TRANS	Airport	Essential	6	ALL

Description

Reconstruct Runway 14/32 consisting of 150' x 5,800 l.f. of pavement. The pavement is showing stress. Reconstruction will enhance safety and capacity.

Fed/State Funds = FAA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
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

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues						400		400
Fed/State Funds						4,100		4,100
Other								0
Total	0	0	0	0	0	4,500	0	4,500

City of Laredo
Capital Improvement Program
2004 - 2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-36-016	Runway 17L/35R Extension	TRANS	Airport	Essential	3	ALL

Description

Extend runway 17L and installation of an Instrument Landing System (ILS) at Runway 17L/35R to enable precision landings. The City has already invested $3.4 million to acquire the land.

Fed/State Funds = FAA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				1,200				1,200
Construction/Equipment				5,300				5,300
Contingencies								0
Bond Costs								0
Total	0	0	0	6,500	0	0	0	6,500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				6,500				6,500
Other								0
Total	0	0	0	6,500	0	0	0	6,500

City of Laredo
Capital Improvement Program
2004 - 2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-36-001	Runway 35L Safety Improvements	TRANS	Airport	Essential	1	ALL

Description

This project entails constructing an engineered material arresting (EMAS) in the safety area of Runway 35L that would serve to stop aircraft in case it overruns the rundway.

Fed/State Funds = FAA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			400					400
Construction/Equipment			3,600					3,600
Contingencies								0
Bond Costs								0
Total	0	0	4,000	0	0	0	0	4,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			400					400
Fed/State Funds			3,600					3,600
Other								0
Total	0	0	4,000	0	0	0	0	4,000

City of Laredo
Capital Improvement Program
2004 - 2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-36-014	Taxiway G Extension	TRANS	Airport	Desirable	5	ALL

Description

Taxiway G will be extended north 1,740 linear feet north. This will parallel Runway 17R/35L.

Fed/State Funds = FAA

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
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

Source	Project to date (9-30-03) Budget	Revenue	Proposed Revenue Sources FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					150			150
Fed/State Funds					1,350			1,350
Other								0
Total	0	0	0	0	1,500	0	0	1,500

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-40-001	Bridge I - El Portal	TRANS	Bridge	Essential	1	VIII

Description

Improve pedestrian access and circulation at the bridgehead.

Long Term Debt = (02) C.O.'s
System Revenue = Bridge Fund
Other Revenue = Bridge Dev. Bonds-Res. Fund

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	15,465	15,465						15,465
Contingencies								0
Bond Costs	925	925						925
Total	16,440	16,440	0	0	0	0	0	16,440

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	12,890	12,890						12,890
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50						50
Fed/State Funds								0
Other	3,500	3,500						3,500
Total	16,440	16,440	0	0	0	0	0	16,440

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-40-002	Bridge II - Overlay	TRANS	Bridge	Desirable	3	VIII

Description

Removal of sidewalk and concrete to move lanes.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				70				70
Construction/Equipment				1,200				1,200
Contingencies								0
Bond Costs								0
Total	0	0	0	1,270	0	0	0	1,270

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				1,270				1,270
Fed/State Funds								0
Other								0
Total	0	0	0	1,270	0	0	0	1,270

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-40-001	Bridge III - Renovation	TRANS	Bridge	Essential	3	VII

Description

Erosion control on bridge supports.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition				10				10
Design/Engineering				90				90
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	100	0	0	0	100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				100				100
Fed/State Funds								0
Other								0
Total	0	0	0	100	0	0	0	100

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-58-003	Bus Bays	TRANS	Transit	Desirable	1	ALL

Description

Bus bays will greatly increase the safety of bus patrons. The bays will provide bus patrons a safer more secured bus boarding and alighting area.

Fed/State Funds = FTA (80%)

System Revenue = Transit Sales Tax (20%)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-03) / Proposed Appropriations

	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						368		368
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	368	0	368

Project to date (9-30-03) / Proposed Revenue Sources

Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues						74		74
Fed/State Funds						294		294
Other								0
Total	0	0	0	0	0	368	0	368

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-58-001	Bus Shelters	TRANS	Transit	Desirable	1	ALL

Description

Construction of bus shelters to protect bus patrons from inclement weather and sun.

System Revenue = Transit Sales Tax

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			25	25	25	25	25	125
Contingencies								0
Bond Costs								0
Total	0	0	25	25	25	25	25	125

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			25	25	25	25	25	125
Fed/State Funds								0
Other								0
Total	0	0	25	25	25	25	25	125

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-58-004	North & South Laredo Transit HUB	TRANS	Transit	Desirable	4	ALL

Description

Study, design, and construction of two 300 parking spaces. Park and ride facilities which will aid bus patrons in selecting or transferring to other routed destinations. The FTA has funded the study but not the construction or design.

Fed/State Funds = FTA (80%)

System Revenue = Transit Sales Tax (20%)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering			250					250
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	250	0	0	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50					50
Fed/State Funds			200					200
Other								0
Total	0	0	250	0	0	0	0	250

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-58-001	Transit Center Addition	TRANS	Transit	Desirable	1	ALL

Description

The Transit Center Addition will add an estimated 450 parking spaces to the current Parking Garage. The existing garage ramp will be used providing added parking spaces. Also, the current parking lot equipment can be used without modification.

Fed/State = FTA (80%)

System Revenue = Transit Sales Tax (20%)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				100				100
Contingencies								0
Bond Costs								0
Total	0	0	0	100	0	0	0	100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				20				20
Fed/State Funds				80				80
Other								0
Total	0	0	0	100	0	0	0	100

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-58-005	Transit Center Upgrade	TRANS	Transit	Mandated	1	VIII

Description

Restrooms, enlargement, and other improvements as necessary.

Fed/State Funds = FAA (80%)

System Revenue = Transit Sales Tax (100%)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					160			160
Contingencies								0
Bond Costs								0
Total	0	0	0	0	160	0	0	160

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					32			32
Fed/State Funds					128			128
Other								0
Total	0	0	0	0	160	0	0	160

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-58-003	Transit Operations Facilities	TRANS	Transit	Desirable	1	ALL

Description

Study, design, and construction of the Transit operations facilities to house buses, new CNG plant, maintenance facilities & administration staff.

Fed/State Funds = FTA (80%)

System Revenue = Transit Sales Tax (20%)

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100						100
Contingencies								0
Bond Costs								0
Total	100	100	0	0	0	0	0	100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	20	20						20
Fed/State Funds	80	80						80
Other								0
Total	100	100	0	0	0	0	0	100

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-005	Arena Traffic Signalization	TRANS	Traffic	Essential	2	V

Description

Install three (3) traffic signals for the arena locations include:

- Jacaman & Loop 20
- Jacaman & Sinatra
- Jacaman & McPherson

Fiber Optic & traffic monitoring equipment for arena. ($100,000)

Long Term Debt = Arena Bond

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	330	330						330
Contingencies								0
Bond Costs								0
Total	330	330	0	0	0	0	0	330

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	330	330						330
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	330	330	0	0	0	0	0	330

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-008	Big Bend @ FM 1472 Traffic Signal	TRANS	Traffic	Desirable	3	VII

Description

Installation of traffic signal @ Big Bend and FM 1472.

Pending approval from TxDOT.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering					20			20
Construction/Equipment					90			90
Contingencies								0
Bond Costs								0
Total	0	0	0	0	110	0	0	110

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)					110			110
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	110	0	0	110

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-26-012	Bob Bullock Loop Street Lights (Phase III)	TRANS	Traffic	Essential	3	II

Description

Installation of continuous roadway lighting for Bob Bullock Loop between U.S. 59 and S.H. 359.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services	5	5	5	5	5	25
Equipment						0
Total	5	5	5	5	5	25
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				350				350
Contingencies								0
Bond Costs								0
Total	0	0	0	350	0	0	0	350

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				350				350
Total	0	0	0	350	0	0	0	350

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-002	CBD Street Light Upgrade	TRANS	Traffic	Essential	2	VIII

Description

Enhance the street lights for the CBD area with ornamental type street lights.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				100	100	100	100	400
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	100	100	100	100	400

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				100	100	100	100	400
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	100	100	100	100	400

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-26-004	CBD Traffic Pole Replacement	TRANS	Traffic	Essential	1	VIII

Description

Enhancement of traffic signal poles in the downtown area.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				125	125	125	125	500
Contingencies								0
Bond Costs								0
Total	0	0	0	125	125	125	125	500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)				125	125	125	125	500
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	125	125	125	125	500

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-26-023	Clark / Park Traffic Signal Hardware Upgrade	TRANS	Traffic	Desirable	2	IV, VIII

Description

Upgrade of existing span wire traffic signal hardware with steel pole and mast arm assemblies and / or replacement of old electromechanical traffic signal controllers with new ones capable of multiple signal plans, detection, and monitoring from the closed Loop system to improve traffic flow on this roadway. There are a total of 12 intersections on Clark & Park.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				160	160	160	160	640
Contingencies								0
Bond Costs								0
Total	0	0	0	160	160	160	160	640

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				160	160	160	160	640
Total	0	0	0	160	160	160	160	640

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-26-024	Electromechanical Controller & Det. Upgrade	TRANS	Traffic	Essential	1	ALL

Description

Upgrade of the old electromechanical traffic signal controllers that currently operate on fixed time with controller having multiple timing plans and vehicle detection capabilities and installation of detection devices at intersections on major corridors in order to reduce vehicular delays during the off peak periods.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	90	90		50	50	50	50	290
Contingencies								0
Bond Costs								0
Total	90	90	0	50	50	50	50	290

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	90	90		50	50	50	50	290
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	90	90	0	50	50	50	50	290

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-27-002	Fleet for Medium Size Equipment Car Wash	TRANS	Traffic	Essential	1	ALL

Description

Construct car wash at Public Works Service Center for sweepers & other medium size equipment. (2 bays)

System Revenue = Fleet Fund

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering	30	30		50				80
Construction/Equipment	350	350		200				550
Contingencies								0
Bond Costs								0
Total	380	380	0	250	0	0	0	630

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	380	380		250				630
Fed/State Funds								0
Other								0
Total	380	380	0	250	0	0	0	630

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
00-27-001	Fleet Management Facility	TRANS	Traffic	Essential	3	ALL

Description

Construction of new fleet management facility to be located in the new Public Works Service Center within the airport. This facility will be used to maintain all city vehicles to include heavy equipment.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				100				100
Construction/Equipment				1,500				1,500
Contingencies								0
Bond Costs								0
Total	0	0	0	1,600	0	0	0	1,600

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,600				1,600
Total	0	0	0	1,600	0	0	0	1,600

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-26-005	ITS Initiative & Traffic Management Control	TRANS	Traffic	Essential	1	ALL

Description

Install video monitoring devices at major intersections & arterials which will be connected to the Traffic Safety central traffic control computer for traffic management purposes, to include common (fiberoptic) and a traffic management center.

Long Term Debt = Proposed C.O.'s 2005

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

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel		40	40	40	40	160
Supplies		15	20	25	19	79
Services		3	3	3	3	12
Equipment						0
Total	0	58	63	68	62	251
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				200	50	50	50	350
Construction/Equipment				1,300	950	950	950	4,150
Contingencies								0
Bond Costs								0
Total	0	0	0	1,500	1,000	1,000	1,000	4,500

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				1,500				1500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					1,000	1,000	1,000	3,000
Total	0	0	0	1,500	1,000	1,000	1,000	4,500

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-01	Jacaman Street Lights	TRANS	Traffic	Essential	3	V

Description

New street lights for the section between McPherson and Bartlett.

Long Term Debt = Proposed C.O.'s 2005

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				100				100
Contingencies								0
Bond Costs								0
Total	0	0	0	100	0	0	0	100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt				100				100
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	100	0	0	0	100

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-003	Parking Lot Acquisitions	TRANS	Traffic	Desirable	2	VIII

Description

Acquisition and improvements of parking lots in downtown area.

Long Term Debt = (02) C. O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition	1,000	1,000						1,000
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	1,000	1,000	0	0	0	0	0	1,000

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	1,000	1,000						1000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,000	1,000	0	0	0	0	0	1,000

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-26-013	S H 359 Street Lights	TRANS	Traffic	Essential	3	I, II

Description

Installation of continuous roadway lighting on S.H. 359 from Chacon Creek to Bob Bullock Loop.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services	10	10	10	10	10	50
Equipment						0
Total	10	10	10	10	10	50
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					250			250
Contingencies								0
Bond Costs								0
Total	0	0	0	0	250	0	0	250

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					250			250
Total	0	0	0	0	250	0	0	250

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-26-00	Springfield Ave. & Village Blvd. Signalization	TRANS	Traffic	Essential	1	VI

Description

Installation of traffic signal at Springfield Ave. and Village Blvd.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				80				80
Contingencies								0
Bond Costs								0
Total	0	0	0	80	0	0	0	80

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues				80				80
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	80	0	0	0	80

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-26-014	Spur 400 (Clark Blvd) - Street Lights	TRANS	Traffic	Essential	3	II

Description

Installation of continuous street lighting on Spur 400 (Clark Blvd.) from Ejido to Bob Bullock Loop.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services			3	3	3	9
Equipment						0
Total	0	0	3	3	3	9
FTEs						

Other Revenue = Unfunded/Private Contribution

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					160			160
Contingencies								0
Bond Costs								0
Total	0	0	0	0	160	0	0	160

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					160			160
Total	0	0	0	0	160	0	0	160

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-007	Traffic Signal - Del Mar @ Winfield	TRANS	Traffic	Desirable	2	VI

Description

Installation of Traffic Signal Del Mar & Winfield @ Alexander High School.

Funding includes signal installation and geometric improvements necessary prior to installation.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering				50				50
Construction/Equipment				250				250
Contingencies								0
Bond Costs								0
Total	0	0	0	300	0	0	0	300

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				300				300
Total	0	0	0	300	0	0	0	300

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-006	Traffic Signal - FM 1472 @ Trade Center	TRANS	Traffic	Essential	2	VII

Description

Installation of traffic signal @ FM 1472 and Trade Center. (Pending Approp. from TxDOT)

* Pending approval from TxDOT.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					75			75
Contingencies								0
Bond Costs								0
Total	0	0	0	0	75	0	0	75

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues					75			75
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	75	0	0	75

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-002	Traffic Signal - Gustavus @ Marcella	TRANS	Traffic	Desirable	3	III

Description

Installation of Traffic Signal @ Gustavus & Marcella.

*Pending Traffic Study Warranty Analysis.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					70			70
Contingencies								0
Bond Costs								0
Total	0	0	0	0	70	0	0	70

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues					70			70
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	70	0	0	70

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-004	Traffic Signal - International @ Shiloh	TRANS	Traffic	Desirable	3	VI

Description

Installation of new traffic signal @ International and Shiloh.

* Pending Traffic Study Signal Warranty Analysis.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					70			70
Contingencies								0
Bond Costs								0
Total	0	0	0	0	70	0	0	70

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues					70			70
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	70	0	0	70

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-001	Traffic Signal - Jordan @ Springfield	TRANS	Traffic	Desirable	3	VI

Description

Installation of traffic signal @ Jordan and Springfield. (City Council Motion)

*Pending Traffic Study Signal Warranty Analysis.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					100			100
Contingencies								0
Bond Costs								0
Total	0	0	0	0	100	0	0	100

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues					100			100
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	100	0	0	100

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
006-26-003	Traffic Signal - Lyon @ McClelland	TRANS	Traffic	Desirable	3	IV

Description

Installation of traffic signal @ Lyon and McClelland.

*Pending Traffic Study Signal Warranty Analysis.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				70				70
Contingencies								0
Bond Costs								0
Total	0	0	0	70	0	0	0	70

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues				70				70
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	70	0	0	0	70

City of Laredo
Capital Improvement Program
2004-2008

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-005	Traffic Signal - McPherson @ San Isidro	TRANS	Traffic	Desirable	3	VI

Description

Installation of new traffic signal @ McPherson and San Isidro.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					75			75
Contingencies								0
Bond Costs								0
Total	0	0	0	0	75	0	0	75

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues					75			75
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	75	0	0	75

City of Laredo
Capital Improvement Program
2004-2008

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-26-002	Upgrade Traffic Signal Hardware	TRANS	Traffic	Essential	3	ALL

Description

Upgrade signal hardware at various locations. (36 locations) Upgrade includes the replacement of all the existing span wire (wood pole), signal installations on cities roadways with steel pole and mast arm assembly.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services	3	3	3	3	3	15
Equipment						0
Total	3	3	3	3	3	15
FTEs						

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

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				200	200	200	200	800
Contingencies								0
Bond Costs								0
Total	0	0	0	200	200	200	200	800

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				200	200	200	200	800
Total	0	0	0	200	200	200	200	800

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-26-022	US 59 / Milmo Signalization	TRANS	Traffic	Essential	3	IV

Description

Installation of a traffic signal at the intersection of US 59 / Milmo at the entrance to the H.E.B. Awaiting approval from TxDOT for its installation.

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						75		75
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	75	0	75

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues						75		75
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	75	0	75

City of Laredo
Capital Improvement Program
2004-2008

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-26-006	US 83 Traffic Signal	TRANS	Traffic	Essential	1	I & III

Description

Traffic signal installation on US 83 near Meadow. (Previously Santa Barbara project)

*Pending TxDOT approval.

Long Term Debt = C.O.'s

Operation & Maintenance

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-03)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50						50
Contingencies								0
Bond Costs								0
Total	50	50	0	0	0	0	0	50

	Project to date (9-30-03)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Gen. Long Term Debt	50	50						50
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	50	50	0	0	0	0	0	50

CIP Project Index

CIP No.	Project	Page Number
00-22d-005	400 S. Seymour Drainage Improvements	PW - 52
05-42-001	77HP Submersible Pumps (4)	PU - 47
01-96-001	Acquire RPZ Land	TT - 01
04-31-031	Acquisition & Improvements for Soccer Field	CR - 03
02-22s-002	ADA Improvements	PW - 10
01-00-002	Addition to Health Complex	HW - 01
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
97-36-022	Airport Perimeter Road Construction	TT - 05
97-31-005	Alexander Sports Complex	CR - 04
98-31-035	Andrew Circle Park	CR - 05
03-26-005	Arena Traffic Signalization	TT - 25
05-42-006	Asphalt Paving on Plant Roadway	PU - 48
04-00-001	Auditorium Expansion	HW - 02
02-22s-21	Bartlett & TxMex Crossing	PW - 11
99-22s-006	Bartlett Avenue Extension to Del Mar	PW - 12
02-22s-006	Bartlett Avenue Reconstruction & Widening	PW - 13
02-22s-22	Bartlett Extension to Meadow	PW - 14
04-22d-003	Bedford / Candlewood Drainage	PW - 53
06-26-008	Big Bend @ FM 1472 Traffic Signal	TT - 26
98-26-012	Bob Bullock Loop Street Lights (Phase III)	TT - 27
00-22d-003	Boise Way Drainage Improvements (Nye Dr. - Lindenwood Dr.)	PW - 54
00-40-001	Bridge I - El Portal	TT - 16
04-40-002	Bridge II - Overlay	TT - 17
04-40-001	Bridge III - Renovation	TT - 18
05-22d-001	Bristol Road Culvert Reconstruction	PW - 55
00-41-001	BSI - Killam Industrial Booster Station	PU - 01

CIP Project Index

CIP No.	Project	Page Number
97-58-003	Bus Bays	TT - 19
02-58-001	Bus Shelters	TT - 20
99-22s-012	Bustamante Ave. Widening (Meadow - McPherson)	PW - 15
00-22d-001	Calton Rd. - Westgate Subd. Drainage Improvements	PW - 56
00-22s-103	Calton Rd. Reconstruction (Sta. Maria Rd. - McPherson Ave.)	PW - 16
06-31-001	Canizalez Park Additions	CR - 06
96-36-005	Cargo Apron	TT - 06
02-22s-020	Casa Verde Road	PW - 17
03-26-002	CBD Street Light Upgrade	TT - 28
99-26-004	CBD Traffic Pole Replacement	TT - 29
98-31-004	Cemetery Land Acquisition	CR - 44
07-31-002	Cemetery Renovations	CR - 45
00-22s-01	Centro Iturbide Downtown Project	PW - 18
97-31-014	Century City / Independence Regional Park	CR - 07
00-22d-002	Chacon Creek Acquisition	PW - 57
02-22d-002	Chacon Creek Drainage Improvements	PW - 58
05-31-002	Chacon Creek Recreational Improvements	CR - 08
90-22d-009	Chacon Crk. Tributary Drainage Imp. (Phase II)	PW - 59
08-22s-004	Chicago Street Pedestrian Ramp	PW - 19
99-44-001	City Building Upgrades	GG - 01
03-00-001	City Hall Annex	GG - 02
00-31-002	Civic Center Pool Bathhouse Rehabilitation	CR - 09
02-00-001	Civic Center	CR - 10
99-26-023	Clark / Park Traffic Signal Hardware Upgrade	TT - 30
04-31-008	Community Center	CR - 11
04-42-004	Contact Stabilization Basin Improvements	PU - 49
02-23-004	COPS Substation (Mines Road / FS #9)	PS - 01

CIP Project Index

CIP No.	Project	Page Number
05-23-001	COPS Substation (Hwy 359 / FS #11)	PS - 02
02-23-001	COPS Substation (Loop 20 / FS #12)	PS - 03
04-23-002	COPS Substation (Sta. Rita / FS #14)	PS - 04
99-31-01	CP & L / West Laredo Corridor	PW - 71
04-42-006	Creek Embankment Erosion Control	PU - 50
99-44-004	Creek Pilot Channel Program	PW - 60
04-31-011	Cross Street Park	CR - 12
01-42-018	CSI - Downtown Improvements	PU - 51
01-42-017	CSI - El Azteca Improvements	PU - 52
05-112-004	Cuatro Vientos Road	PW - 72
04-31-002	Del Mar Park	CR - 13
97-31-000	Del Mar Pool	CR - 14
95-22s-28	Del Mar Widening (Mc Pherson - Springfield)	PW - 20
94-22s-013	Del Mar Widening (McPherson - B.B. Loop)	PW - 21
01-41-024	DGI - 16" line improvments to grid for pressure zone 2	PU - 02
96-31-007	Downtown Plaza Improvements	CR - 15
04-99-003	East Perimeter Channel	PW - 01
03-99-002	East Side Fence	PW - 02
96-36-006	East Side Fuel Farm	TT - 07
97-31-021	Eastwoods Park	CR - 16
04-42-005	Effluent Pump Improvements	PU - 53
05-42-005	Effluent Re-Use System Improvements	PU - 54
00-22s-30	Ejido Avenue Extension	PW - 22
02-31-001	El Cuatro Park	CR - 17
97-31-028	El Eden Recreation Center	CR - 18
99-26-024	Electromechanical Controller & Det. Upgrade	TT - 31
03-00-002	Extension of Vital Statistics waiting area	HW - 03
04-31-004	Father McNaboe Jr./ Sr. Baseball Field	CR - 19
97-31-101	Father McNaboe Park Improvements	CR - 20

CIP Project Index

CIP No.	Project	Page Number
04-00-002	Fence	HW - 04
05-42-002	Final Clarifier Station Upgrade	PU - 55
04-24-001	Fire / Law Enforcement Training Center	PS - 07
01-31-006	Fire Department Headquarters Bldg.	PS - 08
04-24-002	Fire Station # 14	PS - 09
05-24-001	Fire Station # 15	PS - 10
06-24-001	Fire Station # 16	PS - 11
99-22d-001	Flecha Lane Drainage Improvements	PW - 61
02-27-002	Fleet for Medium Size Equipment Car Wash	TT - 32
00-27-001	Fleet Management Facility	TT - 33
01-112-008	FM 1472	PW - 73
04-112-001	FM 1472	PW - 74
02-112-006	FM 1472 Bristol / San Lorenzo	PW - 75
06-112-01	FM 3338	PW - 76
03-31-003	George Washington Park	CR - 21
04-41-014	GIS System	PU - 03
05-112-001	Hachar Road	PW - 77
05-42-0054	Heavy Machinery Parking Pad	PU - 56
04-41-004	Hendricks Booster Station	PU - 04
04-22s-005	Hillside & McPherson Intersection	PW - 23
05-22s-001	Hillside & Springfield Intersection Upgrade	PW - 24
00-22d-004	Hillside Rd. - Cypress Ave. Drainage Improvements	PW - 62
06-112-002	IH 35	PW - 78
06-112-006	IH 35	PW - 79
05-112-006	IH 35 Fly Overs	PW - 80
03-112-002	IH 35 Landscape	PW - 81
05-112-007	IH 35 Turning Lanes	PW - 82
01-42-019	III - Infiltration / Exfiltration Improvements	PU - 57
04-31-005	Indian Sunset Muller Park	CR - 22
00-31-020	Inner City Park	CR - 23

CIP Project Index

CIP No.	Project	Page Number
00-26-005	Intersection Capacity Improvement	PW - 25
02-112-005	ITS	PW - 83
98-26-005	ITS Initiative & Traffic Management Control	TT - 34
03-26-01	Jacaman Street Lights	TT - 35
98-31-032	Lafayette Linear Park	CR - 24
04-112-002	Lake Casa Blanca	PW - 84
04-99-001	Landfill - Cell 17	PW - 03
00-99-003	Landfill - Type IV cells 2 & 3	PW - 04
98-44-001	Landfill / Composting Facility	PW - 05
96-22d-004	Laredo St. Drainage Improvements	PW - 63
03-13-100	Las Minas Branch	CR - 01
98-22d-002	Laurel / Dellwood Drainage Improvements	PW - 64
06-112-001	Loop 20	PW - 85
00-112-003	Loop 20 (District Office)	PW - 86
05-112-003	Loop 20 / SH 359 Interchange	PW - 87
01-42-020	LSI - Lift Stations Upgrade	PU - 58
06-41-001	Lyon Booster Station	PU - 05
97-31-103	Mario Tijerina Park	CR - 25
02-22s-004	Market & Bartlett Intersection	PW - 26
97-31-018	Market Street Courts	CR - 26
04-41-003	Mary Help of Christian Booster Station (Aux VFD)	PU - 06
98-22d-008	Maryland / Taylor Drainage Improvements	PW - 65
96-22d-008	McPherson Acres Drainage Improvements	PW - 66
99-22s-004	McPherson Rd. Widening (Phase II)	PW - 27
05-22s-003	Merida North/South Extension	PW - 28
99-00-006	Municipal Courthouse	GG - 03
05-31-004	Municipal Golf Course	CR - 27
04-23-001	Narcotics Building	PS - 05
97-58-004	North & South Laredo Transit HUB	TT - 21

CIP Project Index

CIP No.	Project	Page Number
04-31-006	North Central Park	CR - 28
04-99-002	North Perimeter Channel	PW - 06
98-31-028	Northwest Recreation Center / Pool	CR - 29
99-112-037	Outer Loop	PW - 88
04-42-007	Oxidation Ditch # 1 Repairs	PU - 59
05-42-004	Oxidation Ditch #2 Repairs	PU - 60
96-36-003	Parallel Taxiway	TT - 08
03-26-003	Parking Lot Acquisitions	TT - 36
97-22s-014	Piedra China / Texas Improvements	PW - 29
05-22s-002	Pine Street Extension West	PW - 30
01-00-200	Plaza Theater Restoration	GG - 04
95-23-001	Police Fitness Center	PS - 06
04-42-003	Polymer Feed System	PU - 61
03-22s-001	Rail Crossing Upgrades	PW - 31
07-22s-004	Railroad Noise Study	PW - 32
04-42-002	Re-Aeration Basin Liner	PU - 62
02-00-002	Reconfiguration of Immunization Clinic	HW - 05
97-36-011	Reconstruct Apron	TT - 09
96-34-001	Rehabilitation of Taxiways	TT - 10
98-36-011	Rental Car Service	TT - 11
05-42-003	Repair Out of Service Digester	PU - 63
04-42-008	Residuals Management Program	PU - 64
00-112-001	Restoration of Benavides House	PW - 89
01-31-005	Rio Grande Ecosystem Restoration	CR - 30
97-22s-015	River Road (Sta. Isabel-Sta. Ursula) Improvements/Reconstruction	PW - 33
99-22s-010	River Road Construction	PW - 34
99-22d-003	Riverside Dr. Drainage Improvements (Mann to Industrial)	PW - 67
94-36-011	Runway 14/32 Reconstruction	TT - 12
97-36-016	Runway 17L/35R Extension	TT - 13
04-36-001	Runway 35L Safety Improvements	TT - 14

CIP Project Index

CIP No.	Project	Page Number
01-112-006	Ryan St. Rail Bridge	PW - 90
98-26-013	S H 359 Street Lights	TT - 37
07-22s-003	San Bernardo Reconstruction	PW - 35
96-22s-018	San Francisco Xavier Rd.	PW - 36
04-31-009	San Francisco/Eistetter Park Improvment	CR - 31
05-31-003	San Isidro Park	CR - 32
07-31-003	San Salvador Park	CR - 33
98-31-024	Santa Fe Park (Phase II)	CR - 34
07-22s-002	Santa Maria Ave. Reconstruction	PW - 37
97-31-012	Santa Rita Park	CR - 35
02-22s-23	Santa Ursula Ave. Down Ramp to River Rd.	PW - 38
01-13-900	Santo Niño Branch Expansion	CR - 02
04-99-006	Scale Replacement	PW - 07
01-41-006	SE - 16" water line extension on IH - 35	PU - 07
01-41-026	SE - 16" water line on future arterial	PU - 08
01-41-005	SE - 16" water line on future Vallecillo Rd.	PU - 09
01-41-002	SE - 24" transmission line at CPL ESM't.	PU - 10
01-41-003	SE - 24" transmission line at Del Mar	PU - 11
96-42-028	SE - Casa Verde Acres Wastewater Lines	PU - 65
96-41-040	SE - Casa Verde Acres Water Lines	PU - 12
94-42-004	SE - Chacon Creek Interceptor	PU - 66
97-42-036	SE - Colonias Wastewater Lines	PU - 67
97-41-038	SE - Colonias Water Lines	PU - 13
01-41-009	SE - Expand pumping capacity at Mary Help of Christian School Booster	PU - 14
01-42-015	SE - Link Ranch Extension	PU - 68
97-42-035	SE - Santa Rita Interceptor	PU - 69
01-41-007	SE - Sierra Vista Elevated Tank	PU - 15
01-41-008	SE - TAMIU Elevated Tank	PU - 16
01-41-004	SE - Transmission Line at McPherson Rd.	PU - 17

CIP Project Index

CIP No.	Project	Page Number
96-42-022	SE - Upper Zacate Creek Lift Station	PU - 70
01-41-014	SE - Water Master Plan	PU - 18
01-42-014	SE - Wormser Ranch Trunk Line Extension	PU - 71
04-41-001	Secondary Water Supply	PU - 19
03-31-002	Seven Flags Park	CR - 36
97-22d-017	Seymour / Corpus Christi Drainage Improvements	PW - 68
05-112-002	SH 359	PW - 91
00-22s-101	Shiloh Dr. Extension (Stone Creek Subd. to Loop 20)	PW - 39
02-22s-24	Sidewalk - CD Project # 21	PW - 40
04-22s-004	Sidewalk Project	PW - 41
04-22s-003	Sidewalks - El Metro Project # 18	PW - 42
03-31-001	Slaughter Park	CR - 37
96-112-019	South Meadow R.R. Overpass	PW - 92
08-31-001	Spray Park for Mines Area	CR - 38
04-22s-100	Springfield @ Saunders	PW - 43
96-26-00	Springfield Ave. & Village Blvd. Signalization	TT - 38
97-22s-002	Springfield North Extension	PW - 44
03-22s-005	Springfield South Extension	PW - 45
00-22s-100	Springfield West Side Widening (Olive - San Pedro)	PW - 46
98-26-014	Spur 400 (Clark Blvd) - Street Lights	TT - 39
01-41-029	SR - Street Recycling Project 2001 - 2005	PU - 20
02-22s-005	Stewart & Malinche Reconstruction	PW - 47
97-36-014	Taxiway G Extension	TT - 15
93-31-011	Taylor Park Improvements	CR - 39
06-22s-001	Thomas Ave.	PW - 48
97-31-100	Three Points Pool Renovation	CR - 40
96-22d-021	Tinaja / Chacon Creek Pilot Channel	PW - 69
06-26-007	Traffic Signal - Del Mar @ Winfield	TT - 40

CIP Project Index

CIP No.	Project	Page Number
06-26-006	Traffic Signal - FM 1472 @ Trade Center	TT - 41
06-26-002	Traffic Signal - Gustavus @ Marcella	TT - 42
06-26-004	Traffic Signal - International @ Shiloh	TT - 43
06-26-001	Traffic Signal - Jordan @ Springfield	TT - 44
006-26-003	Traffic Signal - Lyon @ McClelland	TT - 45
06-26-005	Traffic Signal - McPherson @ San Isidro	TT - 46
05-27-001	Transfer Stations	PW - 08
05-58-001	Transit Center Addition	TT - 22
00-58-005	Transit Center Upgrade	TT - 23
00-58-003	Transit Operations Facilities	TT - 24
99-31-02	Truck Route Intersection	PW - 49
00-24-007	Trunking Communication System	PS - 12
01-42-013	TxDOT Hwy 83 & SH 359	PU - 72
01-41-023	TxDot Hwy 83 & SH 359	PU - 21
01-42-011	TxDOT US 59 @ Loop 20	PU - 73
07-42-001	Unitec Irrigation System Improvements	PU - 74
05-42-007	Unitec Plant Expansion	PU - 75
96-26-002	Upgrade Traffic Signal Hardware	TT - 47
01-112-010	US 59	PW - 93
06-112-003	US 59	PW - 94
02-41-001	US 59 & Loop 20 Utility Relocation	PU - 22
99-26-022	US 59 / Milmo Signalization	TT - 48
96-112-016	US 59 Reconstruction	PW - 95
96-112-002	US 83	PW - 96
01-112-002	US 83	PW - 97
05-112-005	US 83	PW - 98
04-112-003	US 83	PW - 99
98-26-006	US 83 Traffic Signal	TT - 49
07-22s-001	Vidaurri Ave.	PW - 50
05-31-001	Water Park	CR - 41

CIP Project Index

CIP No.	Project	Page Number
04-41-002	Water Tank Improvements & Repair	PU - 23
04-99-004	West Perimeter Channel	PW - 09
01-41-028	WLR - Water Line Replacement	PU - 24
06-41-002	WTP - 5 MG Clearwell Installation	PU - 25
05-41-005	WTP - Cationic Polymer Feed Stystem	PU - 26
01-41-025	WTP - Chlorination System	PU - 27
05-41-004	WTP - Chlorine Dioxide Feed System	PU - 28
96-41-010a	WTP - Emergency Electrical Back-up	PU - 29
05-41-002	WTP - Filler Effluent Flow Meters	PU - 30
05-41-011	WTP - Filter to waste modifications (Rewash)	PU - 31
01-41-011	WTP - Granular Activated Carbon Replacement	PU - 32
05-41-006	WTP - High Energy Flash Mixer	PU - 33
05-41-001	WTP - High Turbidity Warning System	PU - 34
05-41-013	WTP - Installation of Columbia Turbidity Meters	PU - 35
04-41-012	WTP - Installation of Jefferson St. high service pump shut-off valve	PU - 36
05-41-014	WTP - Installation of Jefferson Street Plant Chemical Equipment	PU - 37
07-41-001	WTP - Installation of Ultra Violet Station	PU - 38
96-41-006a	WTP - Jefferson Plant-Clear Well and Pumps	PU - 39
06-41-003	WTP - Jefferson Street Old Raw Water Intake	PU - 40
05-41-009	WTP - Modify Clarifiers	PU - 41
05-41-008	WTP - Modify Flocculation Basins	PU - 42
05-41-010	WTP - Rehab lower filters, media, valve, & controls	PU - 43
04-41-005	WTP - Replace Filter Media, 1 of 8, then all	PU - 44
05-41-012	WTP - Upgrade of Columbia Raw Water Pumps	PU - 45
05-41-007	WTP - Variable Frequency Drives (VFD)	PU - 46
00-42-001	WWTP - Compressed Gas Containment	PU - 76
96-42-013	WWTP - Effluent Storage Pond Liner	PU - 77
01-42-111	WWTP - Northwest Laredo WWTP	PU - 78
01-42-023	WWTP - Southside Wastewater Treatment Plant	PU - 79

CIP Project Index

CIP No.	Project	Page Number
98-42-006	WWTP - Zacate Creek WWTP Corrosion Control	PU - 80
04-31-007	Zacate Creek Acquisition and Relocation	CR - 42
97-31-022	Zacate Creek Linear Park	CR - 43
97-22d-015	Zacate Creek Upper Reaches Pilot Channel	PW - 70
04-22s-001	Zacatecas St. Extension (Ejido - 418' E)	PW - 51

2004-2008 CAPITAL IMPROVEMENT PLAN
GLOSSARY

ACCOUNTABILITY - The state of being obliged to explain one's actions, to justify what one does. Accountability requires governments to answer to the citizenry to justify the raising of public resources and the purposes for which they are used.

ACCOUNTING SYSTEM - The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

ACTIVITY - A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., police is an activity within the public safety function).

AD VALOREM TAX - A tax based on value (e.g., a property tax).

ALLOTMENT - A part of an appropriation that may be encumbered or expended during a given period.

ANNUAL BUDGET - A budget applicable to a single fiscal year.

APPROPRIATED BUDGET - The expenditure authority created by the appropriation bills or ordinances, which are signed into law, and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

APPROPRIATION - A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

ASSESSED VALUATION - A valuation set upon real estate or other property by a government as a basis for levying taxes.

ASSESSMENT - The process of making the official valuation of property for taxation, or the valuation 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.

GLOSSARY

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.

2004 - 2008 CAPITAL IMPROVEMENT PROGRAM

LAREDO, TEXAS
1755

City of Laredo