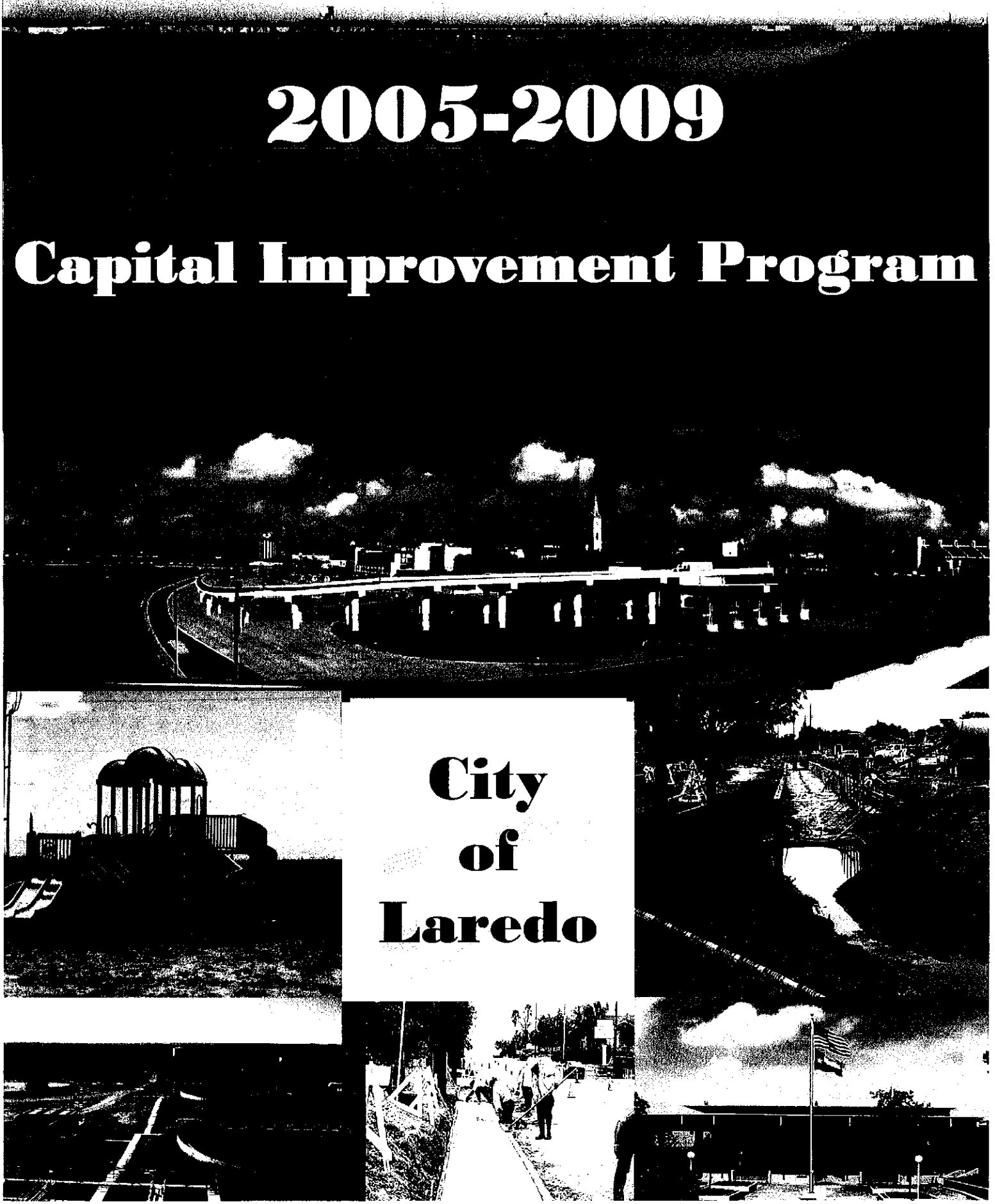
2005-2009

Capital Improvement Program



City of Laredo

2005 - 2009 CAPITAL IMPROVEMENT PROGRAM
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Organization

The 2005-2009 Capital Improvement Program is prepared in accordance with the requirements of Section 6.05 of the City Charter of the City of Laredo, which requires a clear general summary of its contents, a detail of all projects proposed within the next three years complete with cost estimates and justification, the method of financing and recommended time frames for each improvement, and an estimated cost of operating and maintaining proposed improvements. The Planning & Zoning Commission is required to make a recommendation concerning the proposals pursuant to Section 24-54(7) of the Code of Ordinances. The various projects have been organized to reflect the functional character of the improvements, which often cross the lines of departmental responsibility. One or more sources of funding are identified with projects as they apply. As a result, street improvement projects which may be funded in part by transit will be identified in detail as a part of Public Works - Street Improvements. Similarly, projects funded by Community Development Block Grants will appear in individual project detail and in summaries for funding sources.

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

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

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

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2005 - 2009 CAPITAL IMPROVEMENT PLAN
City Priority Classification
Glossary

Mandated Projects: The 2001-2005 Capital Improvement Program includes those projects which are required improvements as a matter of state and federal law. Failure to effect compliance may result in penalties or civil liability, or both.

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

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

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

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

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

City Manager's Office

Memo

To: Mayor and Council Members

From: Larry Dovalina, City Manager LD

Date: June 21, 2004

Re: Capital Improvement Program 2005-2009

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 improvement program to meet the demands of the fastest growing city in the state. Below are the bond sales of property taxes levied for debt service since 1985, totaling $112,192,000 and are supported by a current tax rate of approximately 14.11cents.

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

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. The development of this year's CIP was particularly important due to the fact that the City is planning to issue approximately $70.555 Million in Property Tax Supported Certificates of Obligation between FY 2005-2009. The fiscal strength of the City will now allow us to build much needed public safety buildings and regional parks for the community to enjoy among many other exciting new projects.

The 2005-2009 Capital Improvement Program was prepared in collaboration between the City Manager's, Planning and Engineering Departments in conjunction with those departments whose projects are included.

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

2005-2009 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2005	2006	2007	2008	2009	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		0	0	180	0	0	0	180
Airport Noise Comp. Pgm.		3,600	6,250	6,250	6,250	6,250	6,250	34,850
Construct Airport FIS	* N	1,450	0	0	0	0	0	1,450
East Side Fuel Farm		335	0	0	0	0	0	335
NE Cargo Apron		3,500	0	4,400	3,300	0	0	11,200
Reconstruct Apron		0	3,500	0	4,440	0	0	7,940
Rehabilitation of Taxiways		3,080	1,200	0	0	0	0	4,280
Rental Car Service Center		0	550	0	0	0	0	550
Runway 14/32 Reconstruction		0	0	0	4,500	0	0	4,500
Runway 17L/35R Extension		0	6,500	0	0	0	0	6,500
Runway 35L Safety Improvements		4,000	0	0	0	0	0	4,000
Taxiway G Extension		0	0	1,500	0	0	0	1,500
Airport		**16,505**	**22,400**	**17,130**	**22,490**	**9,250**	**6,250**	**94,025**
AVI System Upgrade		0	1,200	0	0	0	0	1,200
Bridge I - El Portal		21,922	0	0	0	0	0	21,922
Bridge I - Lighting		40	0	0	0	0	0	40
Bridge II - Building		0	200	0	0	0	0	200
Bridge II - Overlay		750	0	0	0	0	0	750
Bridge III - Erosion Control		0	2,700	0	0	0	0	2,700
Fifth International Bridge	* N	0	2,570	2,570	13,036	13,036	0	31,212
Pedestrian Fence		75	0	0	0	0	0	75
Pneumatic Tube System		0	154	0	0	0	0	154
Surveillance System		0	300	0	0	0	0	300
Toll Equipment		0	83	0	0	0	0	83
Bridge		**22,787**	**7,207**	**2,570**	**13,036**	**13,036**	**0**	**58,636**
Cemetery Land Acquisition	* D	50	0	500	0	0	0	550
Cemetery Renovations		0	0	0	379	0	0	379
Cemetery		**50**	**0**	**500**	**379**	**0**	**0**	**929**
400 S. Seymour Drainage Improvements	* D	0	0	0	700	0	0	700
Bedford / Candlewood Drainage		0	0	240	0	0	0	240
Boise Way Drainage Improvements	* D	0	0	0	285	0	0	285

2005-2009 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2005	2006	2007	2008	2009	Total
Bristol Road Culvert Reconstruction	* D	0	0	0	330	0	0	330
Calton Rd. - Westgate Subd. Drainage Improvem	* D	0	0	0	320	0	0	320
Chacon Creek Acquisition		228	0	0	0	0	0	228
Chacon Creek Drainage Improvements		855	600	600	600	7,500	0	10,155
Chacon Crk. Tributary Drainage Imp.		770	0	0	0	0	0	770
Flecha Lane Drainage Improvements	* D	110	0	0	515	0	0	625
Hillside Rd. - Cypress Ave. Drainage Improveme		0	0	0	170	0	0	170
Laredo St. Drainage Improvements		444	0	612	0	0	0	1,056
Laurel / Dellwood Drainage Improvements	* D	0	0	192	0	0	0	192
Manadas Creek Drainage Improvement	* N	0	0	1,600	1,900	0	0	3,500
Maryland / Taylor Drainage Improvements	* D	0	0	0	565	0	0	565
McPherson Acres Drainage Improvements		400	780	0	0	0	0	1,180
Riverside Dr. Drainage Improvements (Mann to In	* D	0	0	0	0	1,400	0	1,400
Tinaja / Chacon Creek Pilot Channel		528	0	350	0	0	0	878
Zacate Creek Upper Reaches Pilot Channel		290	0	0	2,460	0	0	2,750
Drainage		**3,625**	**1,380**	**3,594**	**7,845**	**8,900**	**0**	**25,344**
Fire / Law Enforcement Training Center		950	0	2,000	0	0	0	2,950
Fire Department Headquarters Bldg.		0	0	3,150	0	0	0	3,150
Fire Station # 14 - Cielito Lindo		1,500	0	0	0	0	0	1,500
Fire Station # 15 - Unitech	* D	0	0	0	0	1,440	0	1,440
Fire Station # 16 - Hwy 59	* D	0	0	0	0	1,440	0	1,440
Fire Station # 3 - San Bernardo Ave.	* N	0	0	1,590	0	0	0	1,590
Fire Station # 5 - Bartlett	* N	0	0	0	0	0	2,000	2,000
Fire Station # 8 - Del Mar	* N	0	0	0	1,590	0	0	1,590
Trunking Communication System	* D	0	6,000	0	0	0	0	6,000
Fire		**2,450**	**6,000**	**6,740**	**1,590**	**2,880**	**2,000**	**21,660**
City Hall Annex	* N	1,500	0	0	0	0	0	1,500
Plaza Theater Restoration		325	100	0	0	0	0	425
Gen Govt		**1,825**	**100**	**0**	**0**	**0**	**0**	**1,925**
Addition to Health Complex	* N	0	0	1,618	0	0	0	1,618
Addition to Health Complex - Phase II	* N	0	0	0	0	1,600	0	1,600
Fence	* D	0	0	0	0	0	180	180
Reconfiguration of Immunization Clinic		0	85	0	0	0	0	85

2005-2009 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2005	2006	2007	2008	2009	Total
Upgrade Elevator/ Add New Elevator	* N	0	255	0	0	0	0	255
Health		**0**	**340**	**1,618**	**0**	**1,600**	**180**	**3,738**
Los Obispos Housing Remediation Project	* N	170	695	0	0	0	0	865
Housing		**170**	**695**	**0**	**0**	**0**	**0**	**865**
Las Minas Branch	* D	0	0	0	0	1,750	0	1,750
Santo Niño Branch Expansion	* D	0	0	825	0	0	0	825
Library		**0**	**0**	**825**	**0**	**1,750**	**0**	**2,575**
Acquisition & Improvements for Soccer Fields		249	0	0	0	1,000	0	1,249
Andrew Circle Park		0	75	0	0	0	0	75
Baseball / Softball Sports Complex @ TAMIU	* D	0	0	1,500	0	0	0	1,500
Canizalez Park Additions	* D	0	0	150	0	0	0	150
Century City / Independence Regional	* D	0	0	0	2,325	0	825	3,150
Chacon Creek Recreational Improvements	* D	0	0	2,567	620	8,197	0	11,384
Civic Center Pool Bathhouse	* D	0	0	250	0	0	0	250
Civic Center/ Convention Center		103	4,397	0	0	0	0	4,500
Community Center		250	200	0	0	0	0	450
Cross Street Park		225	0	100	0	0	0	325
Del Mar Pool	* D	50	0	0	0	200	0	250
Downtown Plaza Improvements	* D	77	0	0	0	123	0	200
East Side Sports Complex	* N	250	500	1,450	0	0	0	2,200
Eastwoods Park		425	0	0	0	0	0	425
Eleden Recreation Center		200	0	1,675	825	0	0	2,700
Father McNaboe Jr./ Sr. Baseball Field	* D	100	150	0	0	0	0	250
Father McNaboe Park Improvements Phase II		1,275	850	0	0	0	0	2,125
Indian Sunset Muller Park		70	0	0	500	0	0	570
Lafayette Linear Park		368	0	100	0	0	0	468
Lafayette Zero Depth Water Space Park Improve	* N	0	52	0	0	0	0	52
Market Street Courts	* D	0	0	0	300	0	0	300
Municipal Golf Course	* D	0	0	0	0	0	5,100	5,100
North Central Park		825	750	750	0	0	0	2,325
Northwest Recreation Center / Pool	* D	0	645	0	2,500	0	0	3,145
Park Surveillance Cameras	* N	0	70	0	0	0	0	70
Rio Grande Ecosystem Restoration		916	1,946	628	628	0	0	4,118

2005-2009 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2005	2006	2007	2008	2009	Total
River Vega Acquisition	* N	0	0	0	0	1,470	0	1,470
San Isidro Park		0	275	275	0	0	0	550
Santa Fe Park		300	0	500	0	0	0	800
Santa Rita Park		1,000	0	0	0	0	0	1,000
Slaughter Park		2,500	200	2,000	0	0	0	4,700
Spray Park for Mines Area		0	0	0	0	300	0	300
Taylor Park Improvements		75	50	0	0	0	0	125
Three Points Pool Conversion to Spray Park	* D	0	0	250	0	0	0	250
Water Park		50	0	0	0	0	5,000	5,050
Zacate Creek Linear Park		1,895	0	0	0	0	0	1,895
Parks		**11,203**	**10,160**	**12,195**	**7,698**	**11,290**	**10,925**	**63,471**
COPS Substation (Mines Road / FS #9)		200	0	0	0	0	0	200
COPS Substation (Cielito Lindo/ FS # 14)	* D	0	0	200	0	0	0	200
COPS Substation (Hwy 359 / FS #11)		200	0	0	0	0	0	200
COPS Substation (Loop 20 / FS #12)		200	0	0	0	0	0	200
Narcotics Building	* D	0	0	0	0	1,800	0	1,800
Police Fitness Center	* D	0	0	0	2,000	0	0	2,000
Police		**600**	**0**	**200**	**2,000**	**1,800**	**0**	**4,600**
Composting Facility	* N	0	100	200	100	100	0	500
East Perimeter Channel		25	200	0	0	0	0	225
East Side Fence		10	0	150	150	0	0	310
Landfill		3,750	0	0	1,300	1,100	2,000	8,150
Landfill - Cell 17	* D	0	500	500	0	0	0	1,000
Landfill - Type IV cells 2 & 3	* D	0	0	100	300	0	0	400
Landfill Material Recovery Center	* N	0	200	250	100	100	0	650
Methane Gas Mitigation	* N	0	50	150	50	50	1,200	1,500
North Perimeter Channel		50	200	0	0	0	0	250
Parking Lot Reconstruction	* N	15	500	0	0	0	0	515
Scale Replacement		100	100	0	0	0	0	200
Sewer Line Construction	* N	0	175	0	0	0	0	175
Solid Waste Administration Bldg.	* N	0	100	200	300	0	0	600
Solid Waste Service Bay	* N	0	500	0	0	0	0	500
Transfer Stations	* D	0	0	250	500	0	0	750

2005-2009 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2005	2006	2007	2008	2009	Total
West Perimeter Channel		10	100	100	0	0	0	210
Solid Waste		**3,960**	**2,725**	**1,900**	**2,800**	**1,350**	**3,200**	**15,935**
ADA Improvements		50	0	0	0	0	0	50
Arkansas / Clark Reconstruction	* N	0	265	0	0	0	0	265
Bartlett Avenue Extension to Del Mar	* D	0	500	0	2,500	804	0	3,804
Bartlett Avenue		0	266	0	0	0	0	266
Bartlett Extension to Hwy 83	* D	0	0	0	0	7,477	2,498	9,975
Buena Vista / Gustavos Intersection	* N	0	218	0	0	0	0	218
Calton Rd. Reconstruction	* D	0	900	0	653	1,000	0	2,553
Chicago Street Pedestrian Ramp		0	0	0	0	1,470	0	1,470
Concord Hills Sub. Entrance at Hwy 359	* N	0	75	0	0	0	0	75
Del Mar Widening		124	0	0	1,750	0	0	1,874
Del Mar Widening	* D	0	0	1,757	0	0	0	1,757
Ejido Ave. Sidewalks (Loop 20 to Pine)	* N	0	160	0	0	0	0	160
Ejido Avenue Extension		1,000	850	0	0	0	0	1,850
Hillside & McPherson Intersection		0	465	0	0	0	0	465
Industrial Parks Streets	* N	0	0	0	1,000	2,000	3,000	6,000
Market & Bartlett Intersection		0	90	0	0	0	0	90
McPherson Rd. Widening		0	1,000	0	0	0	0	1,000
Merida North/South Extension		0	2,583	0	0	0	0	2,583
Piedra China / Texas Improvements		0	0	0	0	672	0	672
Rail Crossing Upgrades		0	0	75	75	75	75	300
Railroad Noise Study		0	0	0	100	0	0	100
River Road Construction	* D	0	60	1,225	1,225	1,041	0	3,551
San Bernardo Reconstruction		0	0	0	0	960	0	960
San Eduardo / Sanchez Intersection	* N	0	150	0	0	0	0	150
Santa Maria Ave. Reconstruction		0	442	0	0	0	0	442
Santa Ursula Ave. Down Ramp		0	5,800	0	0	0	0	5,800
Shiloh Dr. Extension	* D	0	0	0	1,080	0	0	1,080
Sidewalks	* N	0	300	0	0	0	0	300
Springfield Intersection Upgrades	* D	0	1,355	0	0	0	0	1,355
Springfield North Extension		800	0	1,000	0	0	2,000	3,800
Springfield South Extension	* D	0	0	0	0	250	0	250
Springfield West Side Widening		0	0	0	110	0	0	110

2005-2009 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2005	2006	2007	2008	2009	Total
Stewart & Malinche Reconstruction		0	80	0	0	0	0	80
Thomas Ave. Reconstruction		0	0	0	989	0	0	989
Truck Route Intersection		0	0	0	500	0	0	500
Vidaurri Ave.		0	0	0	713	0	0	713
Zacatecas St. Extension		100	0	254	0	0	0	354
Streets		**2,074**	**15,559**	**4,311**	**10,695**	**15,749**	**7,573**	**55,961**
Arena Traffic Signalization		330	100	0	0	0	0	430
Big Bend @ FM 1472 Traffic Signal	* D	0	0	0	110	0	0	110
CBD Street Light Upgrade	* D	0	0	100	100	100	100	400
CBD Traffic Pole Replacement	* D	0	0	125	125	125	125	500
Fleet Management Facility	* D	0	0	0	1,600	0	0	1,600
ITS Initiative & Traffic Management Control		150	1,500	1,000	1,000	1,000	0	4,650
Parking Lot Acquisitions		2,400	0	0	0	0	0	2,400
S H 359 Street Lights	* D	0	0	0	250	0	0	250
Springfield Ave. & Village Blvd.	* D	0	0	90	0	0	0	90
Traffic Signal - Del Mar @ Winfield	* D	0	0	300	0	0	0	300
Traffic Signal - FM 1472 @ Trade Center	* D	0	0	0	150	0	0	150
Traffic Signal - International @ Shiloh		0	0	85	0	0	0	85
Traffic Signal - McPherson @ San Isidro		0	0	100	0	0	0	100
Traffic Signal: McPherson/ Sterling	* N	110	0	0	0	0	0	110
Traffic Signal: Springfield / Sunset	* N	0	0	80	0	0	0	80
Traffic Signal: Casa Blanca / US 59	* N	120	0	0	0	0	0	120
Upgrade - Traffic Signal Controller	* N	0	0	100	100	100	100	400
Upgrade - Traffic Signal Spanwire	* N	0	0	150	150	150	150	600
US 83 Traffic Signal		50	0	0	0	0	0	50
Traffic		**3,160**	**1,600**	**2,130**	**3,585**	**1,475**	**475**	**12,425**
Bus Bays		0	368	0	0	0	0	368
Bus Shelters		25	25	25	25	25	0	125
North & South Laredo Transit HUB	* D	0	0	250	0	0	0	250
Sidewalks	* N	0	144	0	0	0	0	144
Transit Center Addition	* D	0	0	0	0	100	0	100
Transit Center Upgrade		0	0	160	0	0	0	160
Transit Operations Facilities	* D	100	0	0	0	0	0	100

2005-2009 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2005	2006	2007	2008	2009	Total
US 83 at Cielito Lindo - Bus Bay	* N	0	40	0	0	0	0	40
Transit		**125**	**577**	**435**	**25**	**125**	**0**	**1,287**
Arkansas Overpass	* N	0	0	5,625	0	0	0	5,625
Calton Overpass	* N	0	0	0	10,518	0	0	10,518
CP & L / West Laredo Corridor	* D	689	3,250	0	0	0	0	3,939
Cuatro Vientos Road		606	0	33,672	0	0	0	34,278
Flecha / Las Cruces Re-Alignment	* N	0	0	982	0	0	0	982
FM 1472		0	17,987	0	0	0	0	17,987
FM 1472	* D	0	200	0	0	0	0	200
FM 1472 Bristol / San Lorenzo		0	0	315	0	0	0	315
FM 3338		0	3,500	0	0	0	0	3,500
Hachar Road	* D	0	0	0	0	0	8,000	8,000
IH 35		36,700	0	0	0	0	0	36,700
IH 35		0	0	6,000	0	0	0	6,000
IH 35 Fly Overs		0	0	9,250	0	0	0	9,250
IH 35 Turning Lanes		0	500	0	0	0	0	500
ITS		2,000	0	340	0	0	0	2,340
Loop 20		0	0	10,000	0	0	0	10,000
Loop 20 / SH 359 Interchange		0	0	10,900	0	0	0	10,900
Outer Loop		0	0	6,070	0	27,120	0	33,190
Restoration of Benavides House	* D	0	0	445	0	0	0	445
SH 359		0	5,000	0	0	0	0	5,000
South Meadow R.R. Overpass	* D	0	0	0	0	0	2,400	2,400
US 59		19,500	0	0	0	0	0	19,500
US 59	* D	0	0	0	0	0	1,200	1,200
US 59 Reconstruction	* D	0	0	0	0	0	14,360	14,360
US 83		0	5,000	0	0	0	0	5,000
US 83		0	4,300	0	0	0	0	4,300
US 83	* D	0	0	0	0	0	9,360	9,360
TxDOT		**59,495**	**39,737**	**83,599**	**10,518**	**27,120**	**35,320**	**255,789**
77HP Submersible Pumps (4)		0	90	0	0	0	0	90
Asphalt Paving on Plant Roadway		0	50	0	0	0	0	50
Contact Stabilization Basin Improvements	* D	0	75	0	0	0	0	75

2005-2009 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2005	2006	2007	2008	2009	Total
Creek Embankment Erosion Control	* D	0	0	0	20	500	0	520
CSI - Downtown Improvements		50	50	50	50	50	0	250
CSI - El Azteca Improvements		50	50	50	50	50	0	250
Final Clarifier Station Upgrade		0	60	0	0	0	0	60
Heavy Machinery Parking Pad		0	60	0	0	0	0	60
III - Infiltration / Exfiltration Improvements		50	50	50	50	50	0	250
LSI - Lift Stations Upgrade		100	100	100	100	100	0	500
Repair Out of Service Digester	* D	0	0	50	0	0	0	50
Residuals Management Program	* D	0	75	600	0	0	0	675
SE - Casa Verde Acres Wastewater Lines	* D	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	* D	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	200	0	0	0	0	300
SE - Wormser Ranch Trunk Line Extension		0	0	0	1,126	0	0	1,126
TxDOT Hwy 83 & SH 359		400	0	0	0	0	0	400
TxDOT US 59 @ Loop 20		440	0	0	0	0	0	440
Unitec Plant Expansion		0	1,650	0	0	0	0	1,650
WWTP - Compressed Gas Containment		880	0	0	0	0	0	880
WWTP - North Laredo WWTP 2.9 MGD Expansi	* N	165	1,485	0	0	0	0	1,650
WWTP - Northwest Laredo WWTP	* D	0	0	0	0	0	4,000	4,000
WWTP - South Laredo WWTP 3 MGD Expansion	* N	0	0	0	0	4,500	0	4,500
WWTP - Southside Wastewater	* D	0	50	0	0	0	0	50
WWTP - Zacate Creek WWTP		2,900	0	0	0	0	0	2,900
Wastewater		**32,308**	**5,205**	**1,430**	**1,396**	**5,250**	**4,000**	**49,589**
BSI - Killam Industrial Booster Station		100	0	0	0	0	0	100
DGI - 16" line improvments to grid for pressure zo		100	100	100	0	0	0	300
Hendricks Booster Station	* D	0	100	0	0	0	0	100
Lyon Booster Station		0	0	50	0	0	0	50
Mary Help of Christians Booster Station	* D	0	400	400	0	0	0	800
SE - 16" water line extension on IH - 35		0	0	80	723	0	0	803
SE - 16" water line on future arterial	* D	0	0	0	0	507	0	507
SE - 16" water line on future Vallecillo Rd.	* D	0	0	0	0	936	0	936

2005-2009 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name		Prior Appropriation	2005	2006	2007	2008	2009	Total
SE - 24" transmission line at CPL ESM't.	* D	0	0	100	927	0	0	1,027
SE - 24" transmission line at Del Mar	* D	0	2,850	0	0	0	0	2,850
SE - Casa Verde Acres Water Lines		130	400	0	0	0	0	530
SE - Colonias Water Lines		10,542	0	0	0	0	0	10,542
SE - Sierra Vista Elevated Tank		0	0	0	0	1,300	0	1,300
SE - TAMIU Elevated Tank		0	200	1,800	0	0	0	2,000
SE - Transmission Line at McPherson Rd.		0	0	90	807	0	0	897
SE - Water Master Plan	* D	100	0	0	0	0	0	100
Secondary Water Supply	* D	200	1,800	28,000	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		390	390	390	390	390	0	1,950
WLR - Water Line Replacement		50	50	50	50	50	0	250
WTP - 5 MG Clearwell Installation		0	0	2,500	0	0	0	2,500
WTP - Cationic Polymer Feed Stystem		0	50	0	0	0	0	50
WTP - Chlorination System		1,300	0	0	0	0	0	1,300
WTP - Chlorine Dioxide Feed System	* D	0	0	100	1,550	0	0	1,650
WTP - Emergency Electrical Back-up	* D	0	0	500	0	0	0	500
WTP - Filter to waste modifications (Rewash)	* D	0	0	400	0	0	0	400
WTP - High Energy Flash Mixer		0	50	0	0	0	0	50
WTP - High Turbidity Warning System		0	94	0	0	0	0	94
WTP - Installation of Columbia Turbidity Meters		0	54	0	0	0	0	54
WTP - Installation of Jefferson St. high service pu	* D	0	171	0	0	0	0	171
WTP - Installation of Jefferson Street Plant Chem		0	50	0	0	0	0	50
WTP - Installation of Ultra Violet Station	* D	0	0	0	0	4,400	0	4,400
WTP - Jefferson Street Old Raw Water Intake		0	0	250	0	0	0	250
WTP - Modify Clarifiers	* D	0	0	0	200	0	0	200
WTP - Modify Flocculation Basins	* D	0	0	0	0	200	0	200
WTP - Rehab lower filters, media, valve, & contro	* D	0	0	250	0	0	0	250
WTP - Replace Filter Media, 1 of 8, then all		90	630	0	0	0	0	720
WTP - Upgrade of Columbia Raw Water Pumps	* D	0	0	0	0	500	0	500

2005-2009 Capital Improvement Project Appropriation Summary *(in thousands)*

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total
WTP - Variable Frequency Drives (VFD)	0	140	0	0	0	0	140
Water	**14,109**	**7,729**	**35,260**	**4,847**	**8,483**	**200**	**70,628**
Total All Projects	**174,446**	**121,414**	**174,437**	**88,904**	**110,058**	**70,123**	**739,382**

2005-2009 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	750	15,190	0	15,940
Airport Industrial Park Improvements	0	0	0	800	0	0	800
Airport Maintenance Building	0	0	0	180	0	0	180
Airport Noise Comp. Pgm.	0	0	0	1,000	33,400	450	34,850
Construct Airport FIS	0	0	0	1,450	0	0	1,450
East Side Fuel Farm	0	0	0	0	0	335	335
NE Cargo Apron	0	0	0	0	11,200	0	11,200
Reconstruct Apron	0	0	0	790	7,150	0	7,940
Rehabilitation of Taxiways	0	0	0	1,240	2,940	100	4,280
Rental Car Service Center	0	0	0	0	0	550	550
Runway 14/32 Reconstruction	0	0	0	400	4,100	0	4,500
Runway 17L/35R Extension	0	0	0	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	**0**	**0**	**0**	**7,160**	**85,430**	**1,435**	**94,025**
AVI System Upgrade	1,200	0	0	0	0	0	1,200
Bridge I - El Portal	18,040	0	0	382	0	3,500	21,922
Bridge I - Lighting	0	0	0	40	0	0	40
Bridge II - Building	200	0	0	0	0	0	200
Bridge II - Overlay	0	0	0	750	0	0	750
Bridge III - Erosion Control	2,700	0	0	0	0	0	2,700
Fifth International Bridge	31,212	0	0	0	0	0	31,212
Pedestrian Fence	0	0	0	75	0	0	75
Pneumatic Tube System	154	0	0	0	0	0	154
Surveillance System	300	0	0	0	0	0	300
Toll Equipment	83	0	0	0	0	0	83
Bridge	**53,889**	**0**	**0**	**1,247**	**0**	**3,500**	**58,636**
Cemetery Land Acquisition	0	50	500	0	0	0	550
Cemetery Renovations	0	0	379	0	0	0	379
Cemetery	**0**	**50**	**879**	**0**	**0**	**0**	**929**
400 S. Seymour Drainage Improvements	0	0	0	0	0	700	700
Bedford / Candlewood Drainage	240	0	0	0	0	0	240

2005-2009 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Boise Way Drainage Improvements	0	0	0	0	0	285	285
Bristol Road Culvert Reconstruction	0	0	0	0	0	330	330
Calton Rd. - Westgate Subd. Drainage Improvements	0	0	0	0	0	320	320
Chacon Creek Acquisition	0	0	0	0	228	0	228
Chacon Creek Drainage Improvements	0	0	0	1,620	8,535	0	10,155
Chacon Crk. Tributary Drainage Imp.	770	0	0	0	0	0	770
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	1,056	0	0	0	0	0	1,056
Laurel / Dellwood Drainage Improvements	0	0	0	0	0	192	192
Manadas Creek Drainage Improvement	0	0	0	0	0	3,500	3,500
Maryland / Taylor Drainage Improvements	0	0	0	0	0	565	565
McPherson Acres Drainage Improvements	1,180	0	0	0	0	0	1,180
Riverside Dr. Drainage Improvements (Mann to Industrial	0	0	0	0	0	1,400	1,400
Tinaja / Chacon Creek Pilot Channel	0	0	0	0	878	0	878
Zacate Creek Upper Reaches Pilot Channel	2,290	0	0	0	0	460	2,750
Drainage	**5,636**	**0**	**0**	**1,620**	**9,641**	**8,447**	**25,344**
Fire / Law Enforcement Training Center	1,150	0	0	0	0	1,800	2,950
Fire Department Headquarters Bldg.	300	0	0	0	0	2,850	3,150
Fire Station # 14 - Cielito Lindo	1,500	0	0	0	0	0	1,500
Fire Station # 15 - Unitech	1,440	0	0	0	0	0	1,440
Fire Station # 16 - Hwy 59	0	0	0	0	0	1,440	1,440
Fire Station # 3 - San Bernardo Ave.	1,590	0	0	0	0	0	1,590
Fire Station # 5 - Bartlett	2,000	0	0	0	0	0	2,000
Fire Station # 8 - Del Mar	1,590	0	0	0	0	0	1,590
Trunking Communication System	3,000	0	0	0	3,000	0	6,000
Fire	**12,570**	**0**	**0**	**0**	**3,000**	**6,090**	**21,660**
City Hall Annex	1,500	0	0	0	0	0	1,500
Plaza Theater Restoration	0	0	0	0	425	0	425
Gen Govt	**1,500**	**0**	**0**	**0**	**425**	**0**	**1,925**
Addition to Health Complex	1,618	0	0	0	0	0	1,618
Addition to Health Complex - Phase II	1,600	0	0	0	0	0	1,600

2005-2009 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Fence	180	0	0	0	0	0	180
Reconfiguration of Immunization Clinic	85	0	0	0	0	0	85
Upgrade Elevator/ Add New Elevator	255	0	0	0	0	0	255
Health	**3,738**	**0**	**0**	**0**	**0**	**0**	**3,738**
Los Obispos Housing Remediation Project	0	865	0	0	0	0	865
Housing	**0**	**865**	**0**	**0**	**0**	**0**	**865**
Las Minas Branch	1,750	0	0	0	0	0	1,750
Santo Niño Branch Expansion	825	0	0	0	0	0	825
Library	**2,575**	**0**	**0**	**0**	**0**	**0**	**2,575**
Acquisition & Improvements for Soccer Fields	1,000	249	0	0	0	0	1,249
Andrew Circle Park	75	0	0	0	0	0	75
Baseball / Softball Sports Complex @ TAMIU	0	0	0	0	0	1,500	1,500
Canizalez Park Additions	0	0	0	0	150	0	150
Century City / Independence Regional	3,150	0	0	0	0	0	3,150
Chacon Creek Recreational Improvements	0	0	0	0	0	11,384	11,384
Civic Center Pool Bathhouse	0	0	0	0	0	250	250
Civic Center/ Convention Center	0	4,500	0	0	0	0	4,500
Community Center	0	0	0	0	450	0	450
Cross Street Park	0	0	0	0	325	0	325
Del Mar Pool	200	0	50	0	0	0	250
Downtown Plaza Improvements	123	0	0	0	0	77	200
East Side Sports Complex	1,300	0	0	0	900	0	2,200
Eastwoods Park	0	425	0	0	0	0	425
Eleden Recreation Center	2,500	0	0	0	200	0	2,700
Father McNaboe Jr./ Sr. Baseball Field	150	50	0	0	0	50	250
Father McNaboe Park Improvements Phase II	850	525	0	0	0	750	2,125
Indian Sunset Muller Park	500	0	0	0	0	70	570
Lafayette Linear Park	0	0	0	0	468	0	468
Lafayette Zero Depth Water Space Park Improvements	0	0	0	0	52	0	52
Market Street Courts	300	0	0	0	0	0	300
Municipal Golf Course	5,100	0	0	0	0	0	5,100
North Central Park	1,500	0	0	200	0	625	2,325

2005-2009 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Northwest Recreation Center / Pool	1,645	0	0	0	0	1,500	3,145
Park Surveillance Cameras	0	0	0	0	70	0	70
Rio Grande Ecosystem Restoration	0	0	0	0	2,677	1,441	4,118
River Vega Acquisition	1,470	0	0	0	0	0	1,470
San Isidro Park	550	0	0	0	0	0	550
Santa Fe Park	0	0	0	0	800	0	800
Santa Rita Park	0	0	0	0	1,000	0	1,000
Slaughter Park	4,500	0	0	0	200	0	4,700
Spray Park for Mines Area	300	0	0	0	0	0	300
Taylor Park Improvements	0	0	0	0	125	0	125
Three Points Pool Conversion to Spray Park	0	0	0	0	250	0	250
Water Park	5,000	50	0	0	0	0	5,050
Zacate Creek Linear Park	0	80	0	0	1,815	0	1,895
Parks	**30,213**	**5,879**	**50**	**200**	**9,482**	**17,647**	**63,471**
COPS Substation (Mines Road / FS #9)	0	0	0	0	0	200	200
COPS Substation (Cielito Lindo/ FS # 14)	200	0	0	0	0	0	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
Narcotics Building	1,800	0	0	0	0	0	1,800
Police Fitness Center	1,000	0	0	0	0	1,000	2,000
Police	**3,000**	**0**	**0**	**0**	**0**	**1,600**	**4,600**
Composting Facility	500	0	0	0	0	0	500
East Perimeter Channel	0	0	0	225	0	0	225
East Side Fence	0	0	0	310	0	0	310
Landfill	8,150	0	0	0	0	0	8,150
Landfill - Cell 17	0	0	0	1,000	0	0	1,000
Landfill - Type IV cells 2 & 3	0	0	0	400	0	0	400
Landfill Material Recovery Center	0	0	0	650	0	0	650
Methane Gas Mitigation	0	0	0	1,500	0	0	1,500
North Perimeter Channel	0	0	0	250	0	0	250
Parking Lot Reconstruction	0	0	0	515	0	0	515
Scale Replacement	0	0	0	200	0	0	200

2005-2009 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Sewer Line Construction	0	0	0	175	0	0	175
Solid Waste Administration Bldg.	0	0	0	600	0	0	600
Solid Waste Service Bay	0	0	0	500	0	0	500
Transfer Stations	0	0	0	750	0	0	750
West Perimeter Channel	0	0	0	210	0	0	210
Solid Waste	**8,650**	**0**	**0**	**7,285**	**0**	**0**	**15,935**
ADA Improvements	0	0	0	0	50	0	50
Arkansas / Clark Reconstruction	265	0	0	0	0	0	265
Bartlett Avenue Extension to Del Mar	1,304	0	0	0	0	2,500	3,804
Bartlett Avenue	266	0	0	0	0	0	266
Bartlett Extension to Hwy 83	0	0	0	0	0	9,975	9,975
Buena Vista / Gustavos Intersection	218	0	0	0	0	0	218
Calton Rd. Reconstruction	900	0	0	0	0	1,653	2,553
Chicago Street Pedestrian Ramp	0	0	0	0	0	1,470	1,470
Concord Hills Sub. Entrance at Hwy 359	75	0	0	0	0	0	75
Del Mar Widening	400	124	0	0	0	1,350	1,874
Del Mar Widening	1,757	0	0	0	0	0	1,757
Ejido Ave. Sidewalks (Loop 20 to Pine)	160	0	0	0	0	0	160
Ejido Avenue Extension	0	0	0	0	1,850	0	1,850
Hillside & McPherson Intersection	465	0	0	0	0	0	465
Industrial Parks Streets	6,000	0	0	0	0	0	6,000
Market & Bartlett Intersection	90	0	0	0	0	0	90
McPherson Rd. Widening	1,000	0	0	0	0	0	1,000
Merida North/South Extension	0	0	0	0	0	2,583	2,583
Piedra China / Texas Improvements	0	0	0	0	0	672	672
Rail Crossing Upgrades	0	300	0	0	0	0	300
Railroad Noise Study	0	0	0	0	100	0	100
River Road Construction	3,491	0	0	0	60	0	3,551
San Bernardo Reconstruction	960	0	0	0	0	0	960
San Eduardo / Sanchez Intersection	150	0	0	0	0	0	150
Santa Maria Ave. Reconstruction	442	0	0	0	0	0	442
Santa Ursula Ave. Down Ramp	5,800	0	0	0	0	0	5,800
Shiloh Dr. Extension	0	0	0	0	0	1,080	1,080

2005-2009 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Sidewalks	0	0	0	0	300	0	300
Springfield Intersection Upgrades	1,355	0	0	0	0	0	1,355
Springfield North Extension	3,800	0	0	0	0	0	3,800
Springfield South Extension	250	0	0	0	0	0	250
Springfield West Side Widening	0	0	0	0	0	110	110
Stewart & Malinche Reconstruction	80	0	0	0	0	0	80
Thomas Ave. Reconstruction	989	0	0	0	0	0	989
Truck Route Intersection	500	0	0	0	0	0	500
Vidaurri Ave.	0	0	0	0	0	713	713
Zacatecas St. Extension	0	100	0	0	0	254	354
Streets	**30,717**	**524**	**0**	**0**	**2,360**	**22,360**	**55,961**
Arena Traffic Signalization	430	0	0	0	0	0	430
Big Bend @ FM 1472 Traffic Signal	110	0	0	0	0	0	110
CBD Street Light Upgrade	0	400	0	0	0	0	400
CBD Traffic Pole Replacement	0	500	0	0	0	0	500
Fleet Management Facility	1,600	0	0	0	0	0	1,600
ITS Initiative & Traffic Management Control	0	0	0	0	1,500	3,150	4,650
Parking Lot Acquisitions	2,400	0	0	0	0	0	2,400
S H 359 Street Lights	0	0	0	0	0	250	250
Springfield Ave. & Village Blvd.	0	0	0	0	0	90	90
Traffic Signal - Del Mar @ Winfield	0	0	0	0	0	300	300
Traffic Signal - FM 1472 @ Trade Center	0	0	0	0	150	0	150
Traffic Signal - International @ Shiloh	0	0	0	0	0	85	85
Traffic Signal - McPherson @ San Isidro	0	0	0	0	0	100	100
Traffic Signal: McPherson/ Sterling	0	0	0	0	0	110	110
Traffic Signal: Springfield / Sunset	0	0	0	0	0	80	80
Traffic Signal: Casa Blanca / US 59	0	0	0	0	0	120	120
Upgrade - Traffic Signal Controller	400	0	0	0	0	0	400
Upgrade - Traffic Signal Spanwire	600	0	0	0	0	0	600
US 83 Traffic Signal	50	0	0	0	0	0	50
Traffic	**5,590**	**900**	**0**	**0**	**1,650**	**4,285**	**12,425**
Bus Bays	0	0	0	74	294	0	368

2005-2009 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
Bus Shelters	0	0	0	125	0	0	125
North & South Laredo Transit HUB	0	0	0	50	200	0	250
Sidewalks	0	0	0	144	0	0	144
Transit Center Addition	0	0	0	20	80	0	100
Transit Center Upgrade	0	0	0	32	128	0	160
Transit Operations Facilities	0	0	0	20	80	0	100
US 83 at Cielito Lindo - Bus Bay	40	0	0	0	0	0	40
Transit	**40**	**0**	**0**	**465**	**782**	**0**	**1,287**
Arkansas Overpass	0	0	0	0	4,500	1,125	5,625
Calton Overpass	0	453	0	0	8,414	1,651	10,518
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
Flecha / Las Cruces Re-Alignment	0	197	0	0	785	0	982
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 Turning Lanes	0	0	0	0	500	0	500
ITS	0	0	0	0	2,340	0	2,340
Loop 20	0	0	0	0	10,000	0	10,000
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
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

2005-2009 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	4,300	0	4,300
US 83	0	0	0	0	9,360	0	9,360
TxDOT	**496**	**1,339**	**199**	**0**	**240,579**	**13,176**	**255,789**
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
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
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	200	0	0	100	0	0	300
SE - Wormser Ranch Trunk Line Extension	0	0	0	0	0	1,126	1,126
TxDOT Hwy 83 & SH 359	400	0	0	0	0	0	400
TxDOT US 59 @ Loop 20	440	0	0	0	0	0	440
Unitec Plant Expansion	1,500	0	0	150	0	0	1,650
WWTP - Compressed Gas Containment	880	0	0	0	0	0	880
WWTP - North Laredo WWTP 2.9 MGD Expansion	1,650	0	0	0	0	0	1,650
WWTP - Northwest Laredo WWTP	4,000	0	0	0	0	0	4,000
WWTP - South Laredo WWTP 3 MGD Expansion	4,500	0	0	0	0	0	4,500
WWTP - Southside Wastewater	0	0	0	50	0	0	50
WWTP - Zacate Creek WWTP	2,900	0	0	0	0	0	2,900
Wastewater	**28,800**	**0**	**0**	**2,030**	**16,473**	**2,286**	**49,589**

2005-2009 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
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
Hendricks Booster Station	0	0	0	100	0	0	100
Lyon Booster Station	0	0	0	50	0	0	50
Mary Help of Christians Booster Station	800	0	0	0	0	0	800
SE - 16" water line extension on IH - 35	803	0	0	0	0	0	803
SE - 16" water line on future arterial	0	0	0	0	0	507	507
SE - 16" water line on future Vallecillo Rd.	0	0	0	0	0	936	936
SE - 24" transmission line at CPL ESM't.	1,027	0	0	0	0	0	1,027
SE - 24" transmission line at Del Mar	2,850	0	0	0	0	0	2,850
SE - Casa Verde Acres Water Lines	530	0	0	0	0	0	530
SE - Colonias Water Lines	741	0	0	0	9,801	0	10,542
SE - Sierra Vista Elevated Tank	1,300	0	0	0	0	0	1,300
SE - TAMIU Elevated Tank	2,000	0	0	0	0	0	2,000
SE - Transmission Line at McPherson Rd.	807	0	0	90	0	0	897
SE - Water Master Plan	0	0	0	100	0	0	100
Secondary Water Supply	28,000	0	0	2,000	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	1,650	0	0	0	0	0	1,650
WTP - Emergency Electrical Back-up	500	0	0	0	0	0	500
WTP - Filter to waste modifications (Rewash)	400	0	0	0	0	0	400
WTP - High Energy Flash Mixer	0	0	0	50	0	0	50
WTP - High Turbidity Warning System	0	0	0	94	0	0	94
WTP - Installation of Columbia Turbidity Meters	0	0	0	54	0	0	54
WTP - Installation of Jefferson St. high service pump shu	0	0	0	171	0	0	171
WTP - Installation of Jefferson Street Plant Chemical Eq	0	0	0	50	0	0	50

2005-2009 Capital Improvement Project Revenue By Fund

Project Name	Gen Long Term Debt	CIF Fund	General Revenues	System Revenues	Fed/State Grants	Other	Total
WTP - Installation of Ultra Violet Station	4,400	0	0	0	0	0	4,400
WTP - Jefferson Street Old Raw Water Intake	250	0	0	0	0	0	250
WTP - Modify Clarifiers	200	0	0	0	0	0	200
WTP - Modify Flocculation Basins	200	0	0	0	0	0	200
WTP - Rehab lower filters, media, valve, & controls	250	0	0	0	0	0	250
WTP - Replace Filter Media, 1 of 8, then all	630	0	0	90	0	0	720
WTP - Upgrade of Columbia Raw Water Pumps	500	0	0	0	0	0	500
WTP - Variable Frequency Drives (VFD)	0	0	0	140	0	0	140
Water	**52,845**	**0**	**0**	**6,539**	**9,801**	**1,443**	**70,628**
Total All General Projects	**240,259**	**9,557**	**1,128**	**26,546**	**379,623**	**82,269**	**739,382**

General Long Term Debt

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
AVI System Upgrade		1,200					1,200	Proposed Bridge C.O.'s
Bridge I - El Portal	18,040						18,040	2002 C.O.'s
Bridge II - Building		200					200	Proposed Bridge C.O.'s
Bridge III - Erosion Control		2,700					2,700	Proposed Bridge C.O.'s
Fifth International Bridge		31,212					31,212	Proposed Bridge C.O.'s
Pneumatic Tube System		154					154	Proposed Bridge C.O.'s
Surveillance System		300					300	Proposed Bridge C.O.'s
Toll Equipment		83					83	Proposed Bridge C.O.'s
Bridge	**18,040**	**35,849**	**0**	**0**	**0**	**0**	**53,889**	
Bedford / Candlewood Drainage			240				240	2006 Proposed C.O.'s
Chacon Crk. Tributary Drainage Imp.	770						770	2003 Tax Supported C.O.'s
Flecha Lane Drainage Improvements	100						100	C.O.'s
Laredo St. Drainage Improvements	444		612				1,056	2003 Tax Supp. C.O.'s (444)
McPherson Acres Drainage Improvements	400	780					1,180	2003 & 2005 Proposed C.O.'s
Zacate Creek Upper Reaches Pilot Chann	290			2,000			2,290	2003 C.O.'s (290)
Drainage	**2,004**	**780**	**852**	**2,000**	**0**	**0**	**5,636**	
Fire / Law Enforcement Training Center	950		200				1,150	2002 C.O.'s (950)
Fire Department Headquarters Bldg.			300				300	2006 Proposed C.O.'s
Fire Station # 14 - Cielito Lindo	1,500						1,500	2003 C.O.'s
Fire Station # 15 - Unitech					1,440		1,440	2008 Proposed C.O.'s
Fire Station # 3 - San Bernardo Ave.			1,590				1,590	2006 Proposed C.O.'s
Fire Station # 5 - Bartlett						2,000	2,000	2009 Proposed C.O.'s
Fire Station # 8 - Del Mar				1,590			1,590	2007 Proposed C.O.'s
Trunking Communication System		3,000					3,000	2005 Proposed C.O.'s
Fire	**2,450**	**3,000**	**2,090**	**1,590**	**2,000**	**1,440**	**12,570**	
City Hall Annex	1,500						1,500	2002 C.O.'s
Gen Govt	**1,500**	**0**	**0**	**0**	**0**	**0**	**1,500**	
Addition to Health Complex			1,618				1,618	2006 Proposed C.O.'s
Addition to Health Complex - Phase II					1,600		1,600	2008 Proposed C.O.'s
Fence						180	180	2009 Proposed C.O.'s
Reconfiguration of Immunization Clinic		85					85	2005 Proposed C.O.'s
Upgrade Elevator/ Add New Elevator		255					255	2005 Proposed C.O.'s
Health	**0**	**340**	**1,618**	**0**	**180**	**1,600**	**3,738**	

General Long Term Debt

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
Las Minas Branch					1,750		1,750	2008 Proposed C.O.'s
Santo Niño Branch Expansion			825				825	2006 Proposed C.O.'s
Library	**0**	**0**	**825**	**0**	**0**	**1,750**	**2,575**	
Acquisition & Improvements for Soccer Fiel					1,000		1,000	2008 Proposed C.O.'s
Andrew Circle Park		75					75	2005 Proposed C.O.'s
Century City / Independence Regional				2,325		825	3,150	2007 & 2009 Proposed C.O.'s
Del Mar Pool					200		200	2008 Proposed C.O.'s
Downtown Plaza Improvements					123		123	2008 Proposed C.O.'s
East Side Sports Complex		300	1,000				1,300	2006 Proposed C.O.'s (1,000)
Eleden Recreation Center			1,675	825			2,500	2006/ 2007 Proposed C.O.'s
Father McNaboe Jr./ Sr. Baseball Field		150					150	2005 Proposed C.O.'s
Father McNaboe Park Improvements Phas		850					850	2005 Proposed C.O.'s
Indian Sunset Muller Park				500			500	2007 Proposed C.O.'s (500)
Market Street Courts				300			300	2007 Proposed C.O.'s
Municipal Golf Course						5,100	5,100	2009 Proposed C.O.'s
North Central Park		750	750				1,500	2005 - 2006 Proposed C.O.'s
Northwest Recreation Center / Pool		645		1,000			1,645	2005 & 2007 Proposed C.O.'s
River Vega Acquisition					1,470		1,470	2008 Proposed C.O.'s
San Isidro Park		275	275				550	2005 - 2006 Proposed C.O.'s
Slaughter Park	2,500		2,000				4,500	02' C.O.'s / 06' Prop. C.O.'s
Spray Park for Mines Area					300		300	2008 Proposed C.O.'s
Water Park						5,000	5,000	2009 Proposed C.O.'s
Parks	**2,500**	**3,045**	**5,700**	**4,950**	**10,925**	**3,093**	**30,213**	
COPS Substation (Cielito Lindo/ FS # 14)			200				200	2006 Proposed C.O.'s
Narcotics Building					1,800		1,800	2008 Proposed C.O.'s
Police Fitness Center				1,000			1,000	2007 Proposed C.O.'s
Police	**0**	**0**	**200**	**1,000**	**0**	**1,800**	**3,000**	
Composting Facility		100	200	100	100		500	1998 C.O.'s
Landfill	3,750			1,300	1,100	2,000	8,150	1998 C.O.'s (750)
Solid Waste	**3,750**	**100**	**200**	**1,400**	**2,000**	**1,200**	**8,650**	
Arkansas / Clark Reconstruction	265						265	Transit Sales Tax C.O.'s
Bartlett Avenue Extension to Del Mar	500				804		1,304	08' Prop. C.O.'s (804)
Bartlett Avenue	266						266	Transit Sales Tax C.O.'s

General Long Term Debt

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
Buena Vista / Gustavos Intersection	218						218	Transit Sales Tax C.O.'s
Calton Rd. Reconstruction	900						900	Transit Sales Tax C.O.'s
Concord Hills Sub. Entrance at Hwy 359	75						75	Transit Sales Tax C.O.'s
Del Mar Widening				400			400	2007 Proposed C.O.'s
Del Mar Widening			1,757				1,757	2006 Proposed C.O.'s
Ejido Ave. Sidewalks (Loop 20 to Pine)	160						160	Transit Sales Tax C.O.'s
Hillside & McPherson Intersection	465						465	Transit Sales Tax C.O.'s
Industrial Parks Streets				1,000	2,000	3,000	6,000	2007 - 2009 Proposed C.O.'s
Market & Bartlett Intersection	90						90	Transit Sales Tax C.O.'s
McPherson Rd. Widening	1,000						1,000	Transit Sales Tax C.O.'s
River Road Construction			1,225	1,225	1,041		3,491	2006 - 2008 Proposed C.O.'s
San Bernardo Reconstruction					960		960	2008 Proposed C.O.'s
San Eduardo / Sanchez Intersection	150						150	Transit Sales Tax C.O.'s
Santa Maria Ave. Reconstruction	442						442	Transit Sales Tax C.O.'s
Santa Ursula Ave. Down Ramp		5,800					5,800	Bridge C.O.'s
Springfield Intersection Upgrades	1,355						1,355	Transit Sales Tax C.O.'s
Springfield North Extension	800		1,000			2,000	3,800	2006 Prop. C.O.'s (1,000)
Springfield South Extension					250		250	2008 Proposed C.O.'s
Stewart & Malinche Reconstruction	80						80	Transit Sales Tax C.O.'s
Thomas Ave. Reconstruction				989			989	2007 Proposed C.O.'s
Truck Route Intersection				500			500	2007 Proposed C.O.'s
Streets	**6,766**	**5,800**	**3,982**	**4,114**	**5,000**	**5,055**	**30,717**	
Arena Traffic Signalization	330	100					430	Arena Bond
Big Bend @ FM 1472 Traffic Signal				110			110	2007 Proposed C.O.'s
Fleet Management Facility				1,600			1,600	2007 Proposed C.O.'s
Parking Lot Acquisitions	2,400						2,400	02' C.O.'s (1.0)/ 04' C.O.'s (1.4)
Upgrade - Traffic Signal Controller			100	100	100	100	400	2006 - 2009 Proposed C.O.'s
Upgrade - Traffic Signal Spanwire			150	150	150	150	600	2006 - 2009 Proposed C.O.'s
US 83 Traffic Signal	50						50	C.O.'s
Traffic	**2,780**	**100**	**250**	**1,960**	**250**	**250**	**5,590**	
US 83 at Cielito Lindo - Bus Bay	40						40	Transit Sales Tax C.O.'s
Transit	**40**	**0**	**0**	**0**	**0**	**0**	**40**	

General Long Term Debt

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
Cuatro Vientos Road	496						496	C.O.'s
TxDOT	**496**	**0**	**0**	**0**	**0**	**0**	**496**	
Creek Embankment Erosion Control					500		500	Utility C.O.'s
Residuals Management Program			600				600	Utility C.O.'s
SE - Casa Verde Acres Wastewater Lines			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	200						200	1994 Utility C.O.'s
TxDOT Hwy 83 & SH 359	400						400	1994 Utility C.O.'s
TxDOT US 59 @ Loop 20	440						440	1994 Utility C.O.'s
Unitec Plant Expansion	1,500						1,500	2004 Utility Bond
WWTP - Compressed Gas Containment	880						880	2000 Utility C.O.'s
WWTP - North Laredo WWTP 2.9 MGD Ex	1,650						1,650	2004 Utility C.O.'s
WWTP - Northwest Laredo WWTP						4,000	4,000	Utility C.O.'s
WWTP - South Laredo WWTP 3 MGD Exp					4,500		4,500	2008 Utility C.O.'s
WWTP - Zacate Creek WWTP	2,900						2,900	2004 Utility C.O.'s
Wastewater	**18,670**	**0**	**1,130**	**0**	**4,000**	**5,000**	**28,800**	
BSI - Killam Industrial Booster Station	100						100	1997 Utility C.O.'s
Mary Help of Christians Booster Station	400		400				800	2004 Utility C.O.'s
SE - 16" water line extension on IH - 35			80	723			803	Utility C.O.'s
SE - 24" transmission line at CPL ESM't.			100	927			1,027	Utility C.O.'s
SE - 24" transmission line at Del Mar	2,850						2,850	2004 Utility C.O.'s
SE - Casa Verde Acres Water Lines	530						530	1997 Utility C.O.'s
SE - Colonias Water Lines	741						741	State Issued Bonds
SE - Sierra Vista Elevated Tank					1,300		1,300	Utility C.O.'s
SE - TAMIU Elevated Tank		200	1,800				2,000	Utility C.O.'s
SE - Transmission Line at McPherson Rd.				807			807	Utility C.O.'s
Secondary Water Supply			28,000				28,000	Utility C.O.'s
SR - Street Recycling Project 2001 - 2005	342						342	1999 Utility C.O.'s
TxDot Hwy 83 & SH 359	215						215	1999 Utility C.O.'s
US 59 & Loop 20 Utility Relocation	550						550	1999 Utility C.O.'s
WTP - 5 MG Clearwell Installation			2,500				2,500	Utility C.O.'s
WTP - Chlorination System	1,300						1,300	2000 Utility C.O.'s
WTP - Chlorine Dioxide Feed System			100	1,550			1,650	Proposed C.O.'s

General Long Term Debt

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
WTP - Emergency Electrical Back-up			500				500	Utility C.O.'s
WTP - Filter to waste modifications (Rewas			400				400	Utility C.O.'s
WTP - Installation of Ultra Violet Station					4,400		4,400	Utility C.O.'s
WTP - Jefferson Street Old Raw Water Int			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	2004 Utility C.O.'s
WTP - Upgrade of Columbia Raw Water P					500		500	Utility C.O.'s
Water	**7,658**	**200**	**34,380**	**4,207**	**0**	**6,400**	**52,845**	
Total All Projects	**66,654**	**49,214**	**51,227**	**21,221**	**27,588**	**24,355**	**240,259**	

CIF Fund

Project Name	Prior Appropriations	2005	2006	2007	2008	2009	Total
Cemetery Land Acquisition	50						50
Cemetery	**50**	**0**	**0**	**0**	**0**	**0**	**50**
Los Obispos Housing Remediation Project	865						865
Housing	**865**	**0**	**0**	**0**	**0**	**0**	**865**
Acquisition & Improvements for Soccer Fields	249						249
Civic Center/ Convention Center	4,500						4,500
Eastwoods Park	425						425
Father McNaboe Jr./ Sr. Baseball Field	50						50
Father McNaboe Park Improvements Phase II	525						525
Water Park	50						50
Zacate Creek Linear Park	80						80
Parks	**5,879**	**0**	**0**	**0**	**0**	**0**	**5,879**
Del Mar Widening	124						124
Rail Crossing Upgrades			75	75	75	75	300
Zacatecas St. Extension	100						100
Streets	**224**	**0**	**75**	**75**	**75**	**75**	**524**
CBD Street Light Upgrade			100	100	100	100	400
CBD Traffic Pole Replacement			125	125	125	125	500
Traffic	**0**	**0**	**225**	**225**	**225**	**225**	**900**
Calton Overpass				453			453
CP & L / West Laredo Corridor	689						689
Flecha / Las Cruces Re-Alignment			197				197
TxDOT	**689**	**0**	**197**	**453**	**0**	**0**	**1,339**
Total All Projects	**7,707**	**0**	**497**	**753**	**300**	**300**	**9,557**

General Revenue

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total
Cemetery Land Acquisition			500				500
Cemetery Renovations				379			379
Cemetery	**0**	**0**	**500**	**379**	**0**	**0**	**879**
Del Mar Pool	50						50
Parks	**50**	**0**	**0**	**0**	**0**	**0**	**50**
Cuatro Vientos Road	110						110
Restoration of Benavides House			89				89
TxDOT	**110**	**0**	**89**	**0**	**0**	**0**	**199**
Total All Projects	**160**	**0**	**589**	**379**	**0**	**0**	**1,128**

System Revenues

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total
Acquire RPZ Land		200	200	200	150		750
Airport Industrial Park Improvements			800				800
Airport Maintenance Building			180				180
Airport Noise Comp. Pgm.			250	250	250	250	1,000
Construct Airport FIS	1,450						1,450
Reconstruct Apron		350		440			790
Rehabilitation of Taxiways	1,180	60					1,240
Runway 14/32 Reconstruction				400			400
Runway 35L Safety Improvements	400						400
Taxiway G Extension			150				150
Airport	**3,030**	**610**	**1,580**	**1,290**	**400**	**250**	**7,160**
Bridge I - El Portal	382						382
Bridge I - Lighting	40						40
Bridge II - Overlay	750						750
Pedestrian Fence	75						75
Bridge	**1,247**	**0**	**0**	**0**	**0**	**0**	**1,247**
Chacon Creek Drainage Improvements	720	300	300	300			1,620
Drainage	**720**	**300**	**300**	**300**	**0**	**0**	**1,620**
North Central Park	200						200
Parks	**200**	**0**	**0**	**0**	**0**	**0**	**200**
East Perimeter Channel	25	200					225
East Side Fence	10		150	150			310
Landfill - Cell 17		500	500				1,000
Landfill - Type IV cells 2 & 3			100	300			400
Landfill Material Recovery Center		200	250	100	100		650
Methane Gas Mitigation		50	150	50	50	1,200	1,500
North Perimeter Channel	50	200					250
Parking Lot Reconstruction	15	500					515
Scale Replacement	100	100					200
Sewer Line Construction		175					175
Solid Waste Administration Bldg.		100	200	300			600
Solid Waste Service Bay		500					500
Transfer Stations			250	500			750

System Revenues

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total
West Perimeter Channel	10	100	100				210
Solid Waste	**210**	**2,625**	**1,700**	**1,400**	**150**	**1,200**	**7,285**
Bus Bays		74					74
Bus Shelters	25	25	25	25	25		125
North & South Laredo Transit HUB			50				50
Sidewalks		144					144
Transit Center Addition					20		20
Transit Center Upgrade			32				32
Transit Operations Facilities	20						20
Transit	**45**	**243**	**107**	**25**	**45**	**0**	**465**
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
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
Repair Out of Service Digester			50				50
Residuals Management Program		75					75
SE - Upper Zacate Creek Lift Station	100						100
Unitec Plant Expansion		150					150
WWTP - Southside Wastewater		50					50
Wastewater	**350**	**860**	**300**	**270**	**250**	**0**	**2,030**
DGI - 16" line improvments to grid for press	100	100	100				300
Hendricks Booster Station		100					100
Lyon Booster Station			50				50
SE - Transmission Line at McPherson Rd.			90				90
SE - Water Master Plan	100						100
Secondary Water Supply	200	1,800					2,000
SR - Street Recycling Project 2001 - 2005		200	200	200	200	200	1,000
Water Tank Improvements & Repair	390	390	390	390	390		1,950

System Revenues

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total
WLR - Water Line Replacement	50	50	50	50	50		250
WTP - Cationic Polymer Feed Stystem		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	**930**	**3,249**	**880**	**640**	**640**	**200**	**6,539**
Total All Projects	**6,732**	**7,887**	**4,867**	**3,925**	**1,485**	**1,650**	**26,546**

Federal / State Grants

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
Acquire RPZ Land	540	4,200	3,800	3,800	2,850		15,190	FAA
Airport Noise Comp. Pgm.	3,400	6,000	6,000	6,000	6,000	6,000	33,400	FAA
NE Cargo Apron	3,500		4,400	3,300			11,200	FAA
Reconstruct Apron		3,150		4,000			7,150	FAA
Rehabilitation of Taxiways	1,800	1,140					2,940	FAA
Runway 14/32 Reconstruction				4,100			4,100	FAA
Runway 17L/35R Extension		6,500					6,500	FAA
Runway 35L Safety Improvements	3,600						3,600	FAA
Taxiway G Extension			1,350				1,350	FAA
Airport	**12,840**	**20,990**	**15,550**	**21,200**	**8,850**	**6,000**	**85,430**	
Chacon Creek Acquisition	228						228	CDBG(150), TxP&W (78)
Chacon Creek Drainage Improvements	135	300	300	300	7,500		8,535	(04) Sect. 205, USACE
Tinaja / Chacon Creek Pilot Channel	528		350				878	CDBG
Drainage	**891**	**300**	**650**	**300**	**7,500**	**0**	**9,641**	
Trunking Communication System		3,000					3,000	
Fire	**0**	**3,000**	**0**	**0**	**0**	**0**	**3,000**	
Plaza Theater Restoration	325	100					425	CDBG
Gen Govt	**325**	**100**	**0**	**0**	**0**	**0**	**425**	
Canizalez Park Additions			150				150	CDBG
Community Center	250	200					450	CDBG
Cross Street Park	225		100				325	CDBG
East Side Sports Complex	250	200	450				900	CDBG
Eleden Recreation Center	200						200	CDBG (200)
Lafayette Linear Park	368		100				468	CDBG
Lafayette Zero Depth Water Space Park		52					52	CDBG
Park Surveillance Cameras		70					70	CDBG
Rio Grande Ecosystem Restoration	702	719	628	628			2,677	Corps. of Engineers
Santa Fe Park	300		500				800	CDBG
Santa Rita Park	1,000						1,000	CDBG
Slaughter Park		200					200	CDBG (200)
Taylor Park Improvements	75	50					125	CDBG
Three Points Pool Conversion to Spray			250				250	CDBG

Federal / State Grants

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
Zacate Creek Linear Park	1,815						1,815	04' CDBG(175),TP&W(45)
Parks	**5,185**	**1,491**	**2,178**	**628**	**0**	**0**	**9,482**	
ADA Improvements	50						50	CDBG
Ejido Avenue Extension	1,000	850					1,850	CDBG
Railroad Noise Study		100					100	MPO
River Road Construction		60					60	MPO
Sidewalks		300					300	CDBG
Streets	**1,050**	**1,310**	**0**	**0**	**0**	**0**	**2,360**	
ITS Initiative & Traffic Management Con		1,500					1,500	Federal Grant
Traffic Signal - FM 1472 @ Trade Cente				150			150	(HESP)
Traffic	**0**	**1,500**	**0**	**150**	**0**	**0**	**1,650**	
Bus Bays		294					294	80% FTA
North & South Laredo Transit HUB			200				200	80% FTA
Transit Center Addition					80		80	80% FTA
Transit Center Upgrade			128				128	80% FTA
Transit Operations Facilities	80						80	80% FTA
Transit	**80**	**294**	**328**	**0**	**80**	**0**	**782**	
Arkansas Overpass			4,500				4,500	Prop. Fed. Appro. = $4,500
Calton Overpass				8,414			8,414	TxDOT Proposed
CP & L / West Laredo Corridor		3,250					3,250	FHWA
Cuatro Vientos Road			33,672				33,672	TxDOT
Flecha / Las Cruces Re-Alignment			785				785	80% FHWA
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 Turning Lanes		500					500	TxDOT
ITS	2,000		340				2,340	TxDOT/FHWA
Loop 20			10,000				10,000	TxDOT/FHWA
Loop 20 / SH 359 Interchange			10,900				10,900	TxDOT

Federal / State Grants

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
Outer Loop			6,070		27,120		33,190	TxDOT
Restoration of Benavides House			356				356	TxDOT (Unfunded)
SH 359		5,000					5,000	TxDOT
US 59	19,500						19,500	TxDOT/FHWA
US 59						1,200	1,200	TxDOT (Backlog)
US 59 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
TxDOT	**58,200**	**39,737**	**82,188**	**8,414**	**27,120**	**24,920**	**240,579**	
SE - Chacon Creek Interceptor	6,144						6,144	EPA Funds
SE - Colonias Wastewater Lines	10,329						10,329	T.W.D.B.
Wastewater	**16,473**	**0**	**0**	**0**	**0**	**0**	**16,473**	
SE - Colonias Water Lines	9,801						9,801	T.W.D.B.
Water	**9,801**	**0**	**0**	**0**	**0**	**0**	**9,801**	
Total All Projects	**104,845**	**68,722**	**100,894**	**30,692**	**43,550**	**30,920**	**379,623**	

Other Funds

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
Airport Noise Comp. Pgm.	200	250					450	Land Acquisition Credit
East Side Fuel Farm	335						335	FAA (Map)
Rehabilitation of Taxiways	100						100	Sale of Property
Rental Car Service Center		550					550	Private Sector
Airport	**635**	**800**	**0**	**0**	**0**	**0**	**1,435**	
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
Boise Way Drainage Improvements				285			285	Unfunded
Bristol Road Culvert Reconstruction				330			330	Unfunded
Calton Rd. - Westgate Subd. Draina				320			320	Unfunded
Flecha Lane Drainage Improvements	10			515			525	Unfunded (515) /
Hillside Rd. - Cypress Ave. Drainage				170			170	Unfunded
Laurel / Dellwood Drainage Improve			192				192	Unfunded
Manadas Creek Drainage Improvem			1,600	1,900			3,500	Unfunded
Maryland / Taylor Drainage Improve				565			565	Unfunded
Riverside Dr. Drainage Improvement					1,400		1,400	Unfunded/Proposed C.O.'s
Zacate Creek Upper Reaches Pilot C				460			460	Unfunded (460)
Drainage	**10**	**0**	**1,792**	**5,245**	**1,400**	**0**	**8,447**	
Fire / Law Enforcement Training Cen			1,800				1,800	Unfunded
Fire Department Headquarters Bldg.			2,850				2,850	Unfunded (2,850)
Fire Station # 16 - Hwy 59					1,440		1,440	Unfunded
Fire	**0**	**0**	**4,650**	**0**	**1,440**	**0**	**6,090**	
Baseball / Softball Sports Complex			1,500				1,500	Unfunded/Proposed C.O.'s
Chacon Creek Recreational Improve			2,567	620	8,197		11,384	Unfunded/Proposed C.O.'s
Civic Center Pool Bathhouse			250				250	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)
North Central Park	625						625	Webb County
Northwest Recreation Center / Pool				1,500			1,500	Unfunded/Proposed C.O.'s

Other Funds

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
Rio Grande Ecosystem Restoration	214	1,227					1,441	Land in-kind Match
Parks	**1,786**	**1,227**	**4,317**	**2,120**	**8,197**	**0**	**17,647**	
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
Police Fitness Center				1,000			1,000	Unfunded
Police	**600**	**0**	**0**	**1,000**	**0**	**0**	**1,600**	
Bartlett Avenue Extension to Del Mar				2,500			2,500	Unfunded (2,500)
Bartlett Extension to Hwy 83					7,477	2,498	9,975	Unfunded
Calton Rd. Reconstruction				653	1,000		1,653	Unfunded
Chicago Street Pedestrian Ramp					1,470		1,470	Unfunded
Del Mar Widening				1,350			1,350	Unfunded
Merida North/South Extension		2,583					2,583	Unfunded/ Developer Contribution
Piedra China / Texas Improvements					672		672	Unfunded
Shiloh Dr. Extension				1,080			1,080	Unfunded/Developer Contribution
Springfield West Side Widening				110			110	Unfunded
Vidaurri Ave.				713			713	Unfunded/Developer Contribution
Zacatecas St. Extension			254				254	Unfunded
Streets	**0**	**2,583**	**254**	**6,406**	**10,619**	**2,498**	**22,360**	
ITS Initiative & Traffic Management	150		1,000	1,000	1,000		3,150	Unfunded/ Proposed C.O.'s
S H 359 Street Lights				250			250	Unfunded/Proposed C.O.'s
Springfield Ave. & Village Blvd.			90				90	Unfunded/Proposed C.O.'s
Traffic Signal - Del Mar @ Winfield			300				300	Unfunded/Proposed C.O.'s
Traffic Signal - International @ Shilo			85				85	Unfunded
Traffic Signal - McPherson @ San Isi			100				100	Unfunded
Traffic Signal: McPherson/ Sterling	110						110	Private Contribution
Traffic Signal: Springfield / Sunset			80				80	Unfunded/Proposed C.O.'s
Traffic Signal: Casa Blanca / US 59	120						120	Private Contribution
Traffic	**380**	**0**	**1,655**	**1,250**	**1,000**	**0**	**4,285**	
Arkansas Overpass			1,125				1,125	Unfunded
Calton Overpass				1,651			1,651	Proposed Federal Grant
Hachar Road						8,000	8,000	Unfunded

Other Funds

Project Name	Prior Appropriation	2005	2006	2007	2008	2009	Total	Source
South Meadow R.R. Overpass						2,400	2,400	Unfunded
TxDOT	**0**	**0**	**1,125**	**1,651**	**0**	**10,400**	**13,176**	
SE - Link Ranch Extension		710					710	Developer Contribution
SE - Santa Rita Interceptor		450					450	Developer Contribution
SE - Wormser Ranch Trunk Line Ext				1,126			1,126	Developer Contribution
Wastewater	**0**	**1,160**	**0**	**1,126**	**0**	**0**	**2,286**	
SE - 16" water line on future arterial					507		507	Developer Contribution
SE - 16" water line on future Vallecill					936		936	Developer Contribution
Water	**0**	**0**	**0**	**0**	**1,443**	**0**	**1,443**	
Total All Projects	**6,911**	**5,770**	**13,793**	**18,798**	**24,099**	**12,898**	**82,269**	

City of Laredo
Capital Improvement Program
2005-2009

*N

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

Description

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 = 2002 C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	900	900						900
Design/Engineering	600	600						600
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	1,500	1,500	0	0	0	0	0	1,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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

Improvements will include rehabilitation of the front facade consisting of repairs to the marquee sign and doors, installation of lighting and painting of the exterior.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	100	100	100					200
Construction/Equipment	225	225						225
Contingencies								0
Bond Costs								0
Total	325	325	100	0	0	0	0	425

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Imprv. 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
2005-2009

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.

Other Revenue = Police Trust Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	200	200						200
Contingencies								0
Bond Costs								0
Total	200	200	0	0	0	0	0	200

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
Total	200	200	0	0	0	0	0	200

City of Laredo
Capital Improvement Program
2005-2009

*** D**

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

Description

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

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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	II

Description

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

Other Revenue = Police Trust Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	200	200						200
Contingencies								0
Bond Costs								0
Total	200	200	0	0	0	0	0	200

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
Total	200	200	0	0	0	0	0	200

City of Laredo
Capital Improvement Program
2005-2009

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	V

Description

One police station to be located near TAMIU on Loop 20 at Fire Station #12.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Police Trust Fund

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	200	200						200
Contingencies								0
Bond Costs								0
Total	200	200	0	0	0	0	0	200

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
Total	200	200	0	0	0	0	0	200

City of Laredo
Capital Improvement Program
2005-2009

*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.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering						1,800		1,800
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	1,800	0	1,800

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						1,800		1800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	1,800	0	1,800

City of Laredo
Capital Improvement Program
2005-2009

*** D**

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

Description

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

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

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition					100			100
Design/Engineering					200			200
Construction/Equipment					1,700			1,700
Contingencies								0
Bond Costs								0
Total	0	0	0	0	2,000	0	0	2,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt					1,000			1000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					1,000			1,000
Total	0	0	0	0	2,000	0	0	2,000

City of Laredo
Capital Improvement Program
2005-2009

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

Description

Construction of an Industrial Alley with a collapsable section at the Laredo International Training Center. To include a water system and storage tank. Acquisition of additional land (150 acres) for the Training Center expansion (950 k).

Long Term Debt = 2002 C.O.'s (950)

2006 Proposed C.O.'s

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	950	950						950
Design/Engineering				200				200
Construction/Equipment				1,800				1,800
Contingencies								0
Bond Costs								0
Total	950	950	0	2,000	0	0	0	2,950

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt		950		200				1,150
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,800				1,800
Total	0	950	0	2,000	0	0	0	2,950

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-31-006	Fire Department Headquarters Bldg.	PS	Fire	Essential	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 = 2006 Proposed C.O.'s

Other Revenue = Unfunded (2,850)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				300				300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				2,850				2,850
Total	0	0	0	3,150	0	0	0	3,150

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-24-002	Fire Station # 14 - Cielito Lindo	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.

Long Term Debt = 2003 C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment		700				700
Total	0	700	0	0	0	700
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	50	50						50
Design/Engineering	90	90						90
Construction/Equipment	1,360	1,360						1,360
Contingencies								0
Bond Costs								0
Total	1,500	1,500	0	0	0	0	0	1,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-24-001	Fire Station # 15 - Unitech	PS	Fire	Essential	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 = 2008 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition						50		50
Design/Engineering						90		90
Construction/Equipment						1,300		1,300
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	1,440	0	1,440

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						1,440		1,440
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	1,440	0	1,440

City of Laredo
Capital Improvement Program
2005-2009

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-24-001	Fire Station # 16 - Hwy 59	PS	Fire	Essential	3	II, V

Description

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

Other Revenue= Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel				1310		1,310
Supplies				30		30
Services				6		6
Equipment				550		550
Total	0	0	0	1,896	0	1,896
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition						50		50
Design/Engineering						90		90
Construction/Equipment						1,300		1,300
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	1,440	0	1,440

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						1,440		1,440
Total	0	0	0	0	0	1,440	0	1,440

City of Laredo
Capital Improvement Program
2005-2009

*** N**

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

Description

Replace Fire Station # 3 located at 2420 San Bernardo Ave.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering				90				90
Construction/Equipment				1,500				1,500
Contingencies								0
Bond Costs								0
Total	0	0	0	1,590	0	0	0	1,590

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				1,590				1,590
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	1,590	0	0	0	1,590

City of Laredo
Capital Improvement Program
2005-2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
09-24-001	Fire Station # 5 - Bartlett	PS	Fire	Essential	3	IV

Description

Replace Fire Station # 5 located between Bartlett & Malinche. Two bay station.

Long Term Debt = 2009 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition							60	60
Design/Engineering							100	100
Construction/Equipment							1,840	1,840
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	2,000	2,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt							2,000	2,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	0	2,000	2,000

City of Laredo
Capital Improvement Program
2005-2009

*** N**

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

Description

Replace Fire Station # 8 located at 510 Del Mar Blvd. Two bay station.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					90			90
Construction/Equipment					1,500			1,500
Contingencies								0
Bond Costs								0
Total	0	0	0	0	1,590	0	0	1,590

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt					1,590			1,590
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	1,590	0	0	1,590

City of Laredo
Capital Improvement Program
2005-2009

*** D**

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

Description

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

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			6,000					6,000
Contingencies								0
Bond Costs								0
Total	0	0	6,000	0	0	0	0	6,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			3,000					3,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			3,000					3,000
Other								0
Total	0	0	6,000	0	0	0	0	6,000

City of Laredo
Capital Improvement Program
2005-2009

*N

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

Description

Construct a composting facility to handle biosolids and branches into a usefull product.

Long Term Debt = 1998 C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			100	200	100	100		500
Contingencies								0
Bond Costs								0
Total	0	0	100	200	100	100	0	500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			100	200	100	100		500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	100	200	100	100	0	500

City of Laredo
Capital Improvement Program
2005-2009

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. As per TCEQ permit.

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	25	25	10					35
Construction/Equipment			190					190
Contingencies								0
Bond Costs								0
Total	25	25	200	0	0	0	0	225

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	25	25	200					225
Fed/State Funds								0
Other								0
Total	25	25	200	0	0	0	0	225

City of Laredo
Capital Improvement Program
2005-2009

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 Hwy property. As per 2003 easement agreement.

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	10	10						10
Construction/Equipment				150	150			300
Contingencies								0
Bond Costs								0
Total	10	10	0	150	150	0	0	310

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	10	10		150	150			310
Fed/State Funds								0
Other								0
Total	10	10	0	150	150	0	0	310

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-44-001	Landfill	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 = 1998 C.O.'s (750)
2002 C.O. (3,750)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	3,750	3,750						3,750
Design/Engineering						100		100
Construction/Equipment					1,300	1,000	2,000	4,300
Contingencies								0
Bond Costs								0
Total	3,750	3,750	0	0	1,300	1,100	2,000	8,150

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	3,750	3,750			1,300	1,100	2,000	8,150
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	3,750	3,750	0	0	1,300	1,100	2,000	8,150

City of Laredo
Capital Improvement Program
2005-2009 *** 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 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			200					200
Construction/Equipment			300	500				800
Contingencies								0
Bond Costs								0
Total	0	0	500	500	0	0	0	1,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			500	500				1,000
Fed/State Funds								0
Other								0
Total	0	0	500	500	0	0	0	1,000

City of Laredo
Capital Improvement Program
2005-2009

*D

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 for C & D.

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering				100				100
Construction/Equipment					300			300
Contingencies								0
Bond Costs								0
Total	0	0	0	100	300	0	0	400

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				100	300			400
Fed/State Funds								0
Other								0
Total	0	0	0	100	300	0	0	400

City of Laredo
Capital Improvement Program
2005-2009

*** N**

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

Description

Design & construct citizen drop center for improved customer service and safety.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			100					100
Construction/Equipment			100	250	100	100		550
Contingencies								0
Bond Costs								0
Total	0	0	200	250	100	100	0	650

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			200	250	100	100		650
Fed/State Funds								0
Other								0
Total	0	0	200	250	100	100	0	650

City of Laredo
Capital Improvement Program
2005-2009

*** N**

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

Description

Methane Gas Management Program to mitigate gas being produced in landfill cells.

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			50	50	50	50		200
Construction/Equipment				100			1,200	1,300
Contingencies								0
Bond Costs								0
Total	0	0	50	150	50	50	1,200	1,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			50	150	50	50	1,200	1,500
Fed/State Funds								0
Other								0
Total	0	0	50	150	50	50	1,200	1,500

City of Laredo
Capital Improvement Program
2005-2009

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 as per TCEQ permit.

System Revnue = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	25	50	10					60
Construction/Equipment			170					170
Contingencies			20					20
Bond Costs								0
Total	25	50	200	0	0	0	0	250

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	25	50	200					250
Fed/State Funds								0
Other								0
Total	25	50	200	0	0	0	0	250

City of Laredo
Capital Improvement Program
2005-2009

*** N**

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

Description

Reconstruct landfill parking lot for refuse trucks and employee parking.

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	15	15						15
Construction/Equipment			500					500
Contingencies								0
Bond Costs								0
Total	15	15	500	0	0	0	0	515

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	15	15	500					515
Fed/State Funds								0
Other								0
Total	15	15	500	0	0	0	0	515

City of Laredo
Capital Improvement Program
2005-2009

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.
04 - Commerical Scale
05 - Replacement Scale

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100	100					200
Contingencies								0
Bond Costs								0
Total	100	100	100	0	0	0	0	200

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100	100					200
Fed/State Funds								0
Other								0
Total	100	100	100	0	0	0	0	200

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

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

Description

Connect landfill buildings to recently installed sewer main north of landfill.

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			175					175
Contingencies								0
Bond Costs								0
Total	0	0	175	0	0	0	0	175

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			175					175
Fed/State Funds								0
Other								0
Total	0	0	175	0	0	0	0	175

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

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

Description

Administration Bldg. for Solid Waste Dept. at landfill.

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			100	200	300			600
Contingencies								0
Bond Costs								0
Total	0	0	100	200	300	0	0	600

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			100	200	300			600
Fed/State Funds								0
Other								0
Total	0	0	100	200	300	0	0	600

City of Laredo
Capital Improvement Program
2005-2009

*** N**

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

Description

Service bays for maintenance on refuse trucks.

System Revenue = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			100					100
Construction/Equipment			400					400
Contingencies								0
Bond Costs								0
Total	0	0	500	0	0	0	0	500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			500					500
Fed/State Funds								0
Other								0
Total	0	0	500	0	0	0	0	500

City of Laredo
Capital Improvement Program
2005-2009

*** D**

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

Description

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

System Revenues = Solid Waste Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel			100			100
Supplies			100			100
Services						0
Equipment			100			100
Total	0	0	300	0	0	300
FTEs					6	

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition				250				250
Design/Engineering					100			100
Construction/Equipment					400			400
Contingencies								0
Bond Costs								0
Total	0	0	0	250	500	0	0	750

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				250	500			750
Fed/State Funds								0
Other								0
Total	0	0	0	250	500	0	0	750

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	10	10						10
Construction/Equipment			90	100				190
Contingencies			10					10
Bond Costs								0
Total	10	10	100	100	0	0	0	210

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	10	10	100	100				210
Fed/State Funds								0
Other								0
Total	10	10	100	100	0	0	0	210

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*N

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

Description

Reconstruction to allow for smoother transition through intersection to include sidewalks.

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			265					265
Contingencies								0
Bond Costs								0
Total	0	0	265	0	0	0	0	265

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	265	265						265
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	265	265	0	0	0	0	0	265

City of Laredo
Capital Improvement Program
2005-2009

*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: Sandman to Hillside (500)
Phase III: Jacaman To Del Mar (2,500)
Phase IV: Gale to Jacaman Rd. (804)

Long Term Debt = 08' Prop. C.O.'s (804)
Transit Sales Tax C.O.'s (500)
Other Revenue = Unfunded (2,500)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-04) / Proposed Appropriations

	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					250	67		317
Construction/Equipment			500		2,000	670		3,170
Contingencies					250	67		317
Bond Costs								0
Total	0	0	500	0	2,500	804	0	3,804

Project to date (9-30-04) / Proposed Revenue Sources

Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	500	500				804		1,304
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					2,500			2,500
Total	500	500	0	0	2,500	804	0	3,804

City of Laredo
Capital Improvement Program
2005-2009

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

Description

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

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			266					266
Contingencies								0
Bond Costs								0
Total	0	0	266	0	0	0	0	266

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	266	266						266
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	266	266	0	0	0	0	0	266

City of Laredo
Capital Improvement Program
2005-2009

*D

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

Description

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 over the Tex-Mex RR Crossing.

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	7,477	2,498	9,975

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						7,477	2,498	9,975
Total	0	0	0	0	0	7,477	2,498	9,975

City of Laredo
Capital Improvement Program
2005-2009

*N

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

Description

Reconstruction to allow for smoother transition through intersection. (shared 50% III, 50% IV)

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			218					218
Contingencies								0
Bond Costs								0
Total	0	0	218	0	0	0	0	218

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	218	218						218
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	218	218	0	0	0	0	0	218

City of Laredo
Capital Improvement Program
2005-2009

*D

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

Description

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

Section 1: Sta. Ma. Rd. - San Bernardo Ave. = $653
Section 2: San Bernardo Ave. - San Francisco Ave. = $900
Section 3: San Francisco - Pita Dr. = $200
Section 4: Pita Dr. - McPherson Ave. =$800

Long Term Debt = Transit Sales Tax C.O.'s

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			50		50	75		175
Construction/Equipment			750		538	825		2,113
Contingencies			100		65	100		265
Bond Costs								0
Total	0	0	900	0	653	1,000	0	2,553

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	900	900						900
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					653	1,000		1,653
Total	900	900	0	0	653	1,000	0	2,553

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Unfunded

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	1,470	0	1,470

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	1,470	0	1,470

City of Laredo
Capital Improvement Program
2005-2009

*N

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

Description

Reconstruction of the intersection to improve the access to the Concord Hills Subdivision.

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	75	75						75
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	75	75	0	0	0	0	0	75

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
95-22s-28	Del Mar Widening (Fenwick - 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 Fenwick (complete); Ph II - Fenwick to Broadcrest (300); Ph III - Broadcrest to Springfield (1,450)

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

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	124	124			180			304
Construction/Equipment					1,460			1,460
Contingencies					110			110
Bond Costs								0
Total	124	124	0	0	1,750	0	0	1,874

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt					400			400
Cap. Improv. Fund (CIF)	124	124						124
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					1,350			1,350
Total	124	124	0	0	1,750	0	0	1,874

City of Laredo
Capital Improvement Program
2005-2009

*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). (shared 50% V, 50% VI)

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*N

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

Description

Construction of 4 ft. sidewalks at bus stop areas for safety of bus patrons.

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			160					160
Contingencies								0
Bond Costs								0
Total	0	0	160	0	0	0	0	160

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	160	160						160
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	160	160	0	0	0	0	0	160

City of Laredo
Capital Improvement Program
2005-2009

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

Description

The construction of a roadway that will extend Ejido Avenue from Pita Mangana Road to Colombia Street.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment	900	900	850					1,750
Contingencies								0
Bond Costs								0
Total	1,000	1,000	850	0	0	0	0	1,850

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,000	1,000	850					1,850
Other								0
Total	1,000	1,000	850	0	0	0	0	1,850

City of Laredo
Capital Improvement Program
2005-2009

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

Description

Widening of Hillside to five lanes at intersection and signalization.

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			40					40
Construction/Equipment			385					385
Contingencies			40					40
Bond Costs								0
Total	0	0	465	0	0	0	0	465

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	465	465						465
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	465	465	0	0	0	0	0	465

City of Laredo
Capital Improvement Program
2005-2009

*N

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

Description

General reconstruction of roadways in existing industrial areas due to the rapid deterioration of wearing surface caused by the frequent heavy loading and to the excessive surface water on the streets from irrigation systems. (shared approx. 15% II, 10% III, 15% V, 10% VI, 50% VII)

Long Term Debt = 2007 - 2009 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					75	150	250	475
Construction/Equipment					850	1,700	2,500	5,050
Contingencies					75	150	250	475
Bond Costs								0
Total	0	0	0	0	1,000	2,000	3,000	6,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt					1,000	2,000	3,000	6,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	1,000	2,000	3,000	6,000

City of Laredo
Capital Improvement Program
2005-2009

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.

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			90					90
Contingencies								0
Bond Costs								0
Total	0	0	90	0	0	0	0	90

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	90	90						90
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	90	90	0	0	0	0	0	90

City of Laredo
Capital Improvement Program
2005-2009

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

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			90					90
Construction/Equipment			830					830
Contingencies			80					80
Bond Costs								0
Total	0	0	1,000	0	0	0	0	1,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	1,000	1,000						1,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,000	1,000	0	0	0	0	0	1,000

City of Laredo
Capital Improvement Program
2005-2009

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

Description

Connection of North Merida and South Merida Drive. Includes a culvert crossing, Acquisition of Right-of-way required.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Unfunded/ Developer Contribution

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			210					210
Construction/Equipment			2,100					2,100
Contingencies			273					273
Bond Costs								0
Total	0	0	2,583	0	0	0	0	2,583

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other			2,583					2,583
Total	0	0	2,583	0	0	0	0	2,583

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Unfunded

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering						56		56
Construction/Equipment						560		560
Contingencies						56		56
Bond Costs								0
Total	0	0	0	0	0	672	0	672

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						672		672
Total	0	0	0	0	0	672	0	672

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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.

Fed/ State Funds = MPO

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					100			100
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	0	100	0	0	100

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			100					100
Other								0
Total	0	0	100	0	0	0	0	100

City of Laredo
Capital Improvement Program
2005-2009

*D

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

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 = 2006 - 2008 Proposed C.O.'s

Fed/State Funds = MPO

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			60	125	125	106		416
Construction/Equipment				1,000	1,000	850		2,850
Contingencies				100	100	85		285
Bond Costs								0
Total	0	0	60	1,225	1,225	1,041	0	3,551

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				1,225	1,225	1,041		3,491
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			60					60
Other								0
Total	0	0	60	1,225	1,225	1,041	0	3,551

City of Laredo
Capital Improvement Program
2005-2009

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

Description

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

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						960		960
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	960	0	960

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						960		960
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	960	0	960

City of Laredo
Capital Improvement Program
2005-2009

*N

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

Description

Aquisition of ROW for widening and reconstruction of the intersection to provide safe turning movements.

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition			15					15
Design/Engineering								0
Construction/Equipment			135					135
Contingencies								0
Bond Costs								0
Total	0	0	150	0	0	0	0	150

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	150	150						150
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	150	150	0	0	0	0	0	150

City of Laredo
Capital Improvement Program
2005-2009

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/ disposal of existing asphalt paving, adjustment of utilities, and roadway striping. (Industrial Blvd. to Del Mar Blvd.)

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			38					38
Construction/Equipment			385					385
Contingencies			19					19
Bond Costs								0
Total	0	0	442	0	0	0	0	442

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	442	442						442
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	442	442	0	0	0	0	0	442

City of Laredo
Capital Improvement Program
2005-2009

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

Description

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

Long Term Debt = Bridge C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			490					490
Construction/Equipment			4,900					4,900
Contingencies			410					410
Bond Costs								0
Total	0	0	5,800	0	0	0	0	5,800

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			5,800					5,800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	5,800	0	0	0	0	5,800

City of Laredo
Capital Improvement Program
2005-2009

*** 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).

Other Revenue = Unfunded/Developer Contribution

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					90			90
Construction/Equipment					900			900
Contingencies					90			90
Bond Costs								0
Total	0	0	0	0	1,080	0	0	1,080

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					1,080			1,080
Total	0	0	0	0	1,080	0	0	1,080

City of Laredo
Capital Improvement Program
2005-2009

*N

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

Description

Construction of 4 ft. sidewalks in residential neighborhoods to allow pedestrian access within areas. (shared equally between all districts except VI)

Fed/ State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			30					30
Contingencies			270					270
Bond Costs								0
Total	0	0	300	0	0	0	0	300

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*D

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

Description

Six intersections including:
1. Hillside
2. San Pedro
3. Ash
4. Frost
5. Gustavus (shared 50% III, 50% IV)
6. Corpus Christi

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			112					112
Construction/Equipment			1,130					1,130
Contingencies			113					113
Bond Costs								0
Total	0	0	1,355	0	0	0	0	1,355

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	1,355	1,355						1,355
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	1,355	1,355	0	0	0	0	0	1,355

City of Laredo
Capital Improvement Program
2005-2009

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 = 2006 Prop. C.O.'s (1,000)
2009 Prop. C.O.'s (2,000)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	500	500						500
Design/Engineering	25	25		85			200	310
Construction/Equipment	250	250		835			1,600	2,685
Contingencies	25	25		80			200	305
Bond Costs								0
Total	800	800	0	1,000	0	0	2,000	3,800

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	800	800		1,000			2,000	3,800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	800	800	0	1,000	0	0	2,000	3,800

City of Laredo
Capital Improvement Program
2005-2009

*** D**

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

Description

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

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						250		250
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	250	0	250

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	250	0	250

City of Laredo
Capital Improvement Program
2005-2009

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.

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					10			10
Construction/Equipment					100			100
Contingencies								0
Bond Costs								0
Total	0	0	0	0	110	0	0	110

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					110			110
Total	0	0	0	0	110	0	0	110

City of Laredo
Capital Improvement Program
2005-2009

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

Description

Reconstruction to allow for smoother transition through intersection.

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			80					80
Contingencies								0
Bond Costs								0
Total	0	0	80	0	0	0	0	80

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	80	80						80
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	80	80	0	0	0	0	0	80

City of Laredo
Capital Improvement Program
2005-2009

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

Description

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

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					989			989
Contingencies								0
Bond Costs								0
Total	0	0	0	0	989	0	0	989

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt					989			989
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	989	0	0	989

City of Laredo
Capital Improvement Program
2005-2009

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

Description

Reconstruction of truck route intersections @ Anna Ave./ Jefferson St. and Santa Maria Ave./ Calton Rd.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					40			40
Construction/Equipment					420			420
Contingencies					40			40
Bond Costs								0
Total	0	0	0	0	500	0	0	500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	500	0	0	500

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-22s-001	Vidaurri Ave.	PW	Streets	Desirable	3	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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Unfunded/Developer Contribution

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					58			58
Construction/Equipment					625			625
Contingencies					30			30
Bond Costs								0
Total	0	0	0	0	713	0	0	713

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	713	0	0	713

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Unfunded

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	100	100						100
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				254				254
Total	100	100	0	254	0	0	0	354

City of Laredo
Capital Improvement Program
2005-2009

*** D**

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

Description

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.

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					57			57
Construction/Equipment					575			575
Contingencies					68			68
Bond Costs								0
Total	0	0	0	0	700	0	0	700

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	700	0	0	700

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-22d-003	Bedford / Candlewood Drainage	PW	Drainage	Essential	1	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. Easements need to be obtained through dedication.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering				20				20
Construction/Equipment				200				200
Contingencies				20				20
Bond Costs								0
Total	0	0	0	240	0	0	0	240

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				240				240
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	240	0	0	0	240

City of Laredo
Capital Improvement Program
2005-2009

*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.

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*D

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

Description

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 included, 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.

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					330			330
Total	0	0	0	0	330	0	0	330

City of Laredo
Capital Improvement Program
2005-2009

*D

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

Description

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Unfunded

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					25			25
Construction/Equipment					260			260
Contingencies					35			35
Bond Costs								0
Total	0	0	0	0	320	0	0	320

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	320	0	0	320

City of Laredo
Capital Improvement Program
2005-2009

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

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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. (Shared approx. 65% II, 35% III)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	685	685	600	600	600			2,485
Construction/Equipment	170	170				7,500		7,670
Contingencies								0
Bond Costs								0
Total	855	855	600	600	600	7,500	0	10,155

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	720	720	300	300	300			1,620
Fed/State Funds	135	135	300	300	300	7,500		8,535
Other								0
Total	855	855	600	600	600	7,500	0	10,155

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
90-22d-009	Chacon Crk. Tributary Drainage Imp. (Phase II)	PW	Drainage	Essential	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 = 2003 Tax Supported C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	700	700						700
Contingencies	70	70						70
Bond Costs								0
Total	770	770	0	0	0	0	0	770

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*D

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

Description

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 (515) / Developer Contribution (10)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					51			51
Construction/Equipment	100	100			410			510
Contingencies		10			54			64
Bond Costs								0
Total	100	110	0	0	515	0	0	625

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	515	0	0	625

City of Laredo
Capital Improvement Program
2005-2009

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

Description

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					14			14
Construction/Equipment					136			136
Contingencies					20			20
Bond Costs								0
Total	0	0	0	0	170	0	0	170

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	170	0	0	170

City of Laredo
Capital Improvement Program
2005-2009

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 Loring Ave. to Tapeyste Ave.

Phase II - Const. of 1350 L.F. of underground storm drainage along Seymour Ave. & Meadow from Laredo to Corpus Christi & Freemont & Galveston St.

Long Term Debt = 2003 Tax Supp. C.O.'s (444)

2006 Proposed C.O.'s (612)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	65	65		56				121
Construction/Equipment	342	342		505				847
Contingencies	37	37		51				88
Bond Costs								0
Total	444	444	0	612	0	0	0	1,056

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	444	444		612				1,056
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	444	444	0	612	0	0	0	1,056

City of Laredo
Capital Improvement Program
2005-2009

*** 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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*N

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

Description

Project includes the creation of Regional Detention Ponds between Springfield Ext. & McPherson. Creek Improvements from east 35 to west McPherson Rd.

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition				1200				1,200
Design/Engineering				400				400
Construction/Equipment					1,900			1,900
Contingencies								0
Bond Costs								0
Total	0	0	0	1,600	1,900	0	0	3,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,600	1,900			3,500
Total	0	0	0	1,600	1,900	0	0	3,500

City of Laredo
Capital Improvement Program
2005-2009

*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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					47			47
Construction/Equipment					470			470
Contingencies					48			48
Bond Costs								0
Total	0	0	0	0	565	0	0	565

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	565	0	0	565

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-22d-008	McPherson Acres Drainage Improvements	PW	Drainage	Essential	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 = 2003 & 2005 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	364	364	710					1,074
Contingencies	36	36	70					106
Bond Costs								0
Total	400	400	780	0	0	0	0	1,180

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	400	400	780					1,180
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	400	400	780	0	0	0	0	1,180

City of Laredo
Capital Improvement Program
2005-2009

*D

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

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering						100		100
Construction/Equipment						1,200		1,200
Contingencies						100		100
Bond Costs								0
Total	0	0	0	0	0	1,400	0	1,400

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	528	528						528
Design/Engineering				35				35
Construction/Equipment				315				315
Contingencies								0
Bond Costs								0
Total	528	528	0	350	0	0	0	878

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	528	528		350				878
Other								0
Total	528	528	0	350	0	0	0	878

City of Laredo
Capital Improvement Program
2005-2009

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 = 2003 C.O.'s (290)
Proposed C.O.'s 2007 (2M)

Other Revenue = Unfunded (460)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	290	290						290
Design/Engineering					260			260
Construction/Equipment					2,000			2,000
Contingencies					200			200
Bond Costs								0
Total	290	290	0	0	2,460	0	0	2,750

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	290	290			2,000			2,290
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					460			460
Total	290	290	0	0	2,460	0	0	2,750

City of Laredo
Capital Improvement Program
2005-2009

*N

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

Description

Construction of railroad grade separation at Arkansas Ave. Includes environmental assessment, design, ROW acquisition and construction.Unfunded/ Prop. C.O.'s $1,125

Fed/State Funds = Prop. Fed. Appro. = $4,500
Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition				560				560
Design/Engineering				510				510
Construction/Equipment				4,255				4,255
Contingencies				300				300
Bond Costs								0
Total	0	0	0	5,625	0	0	0	5,625

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds				4,500				4,500
Other				1,125				1,125
Total	0	0	0	5,625	0	0	0	5,625

City of Laredo
Capital Improvement Program
2005-2009

*N

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

Description

Construction of railroad grade separation at Calton Rd. Includes env. assessment, design, ROW, and utilities. Construction will be funded through future earmarks. Part of the West Laredo Trade Corridor Phase II Project.
Funded (Federal) = $2,714,728
Funded (CIF) = $453,000
Unfunded (Proposed Federal) = $5,700,000
Unfunded (Proposed C.O.'s) = $1,650,672

Fed/State Funds = TxDOT Proposed
Other Revenue = Proposed Federal Grant

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition					1,000			1,000
Design/Engineering					750			750
Construction/Equipment					7,642			7,642
Contingencies					1,126			1,126
Bond Costs								0
Total	0	0	0	0	10,518	0	0	10,518

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
CIF Fund					453			453
General Revenues								0
System Revenues								0
Fed/State Funds					8,414			8,414
Other					1,651			1,651
Total	0	0	0	0	10,518	0	0	10,518

City of Laredo
Capital Improvement Program
2005-2009

*D

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

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	606	606						606
Construction/Equipment				33,672				33,672
Contingencies								0
Bond Costs								0
Total	606	606	0	33,672	0	0	0	34,278

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	33,672	0	0	0	34,278

City of Laredo
Capital Improvement Program
2005-2009

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

Description

Re-Alignment of the Las Cruces / Flecha Ln. intersection. Project includes env. assessment, R.O.W., design, utilities and construction. Funded as part of the West Laredo Multimodal Trade Corridor, Phase II. Local = CIF (20 percent)

Fed/State Funds = 80% FHWA

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition				41				41
Design/Engineering				89				89
Construction/Equipment				707				707
Contingencies				145				145
Bond Costs								0
Total	0	0	0	982	0	0	0	982

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
CIF Fund				197				197
General Revenues								0
System Revenues								0
Fed/State Funds				785				785
Other								0
Total	0	0	0	982	0	0	0	982

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			17,987					17,987
Contingencies								0
Bond Costs								0
Total	0	0	17,987	0	0	0	0	17,987

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	17,987	0	0	0	0	17,987

City of Laredo
Capital Improvement Program
2005-2009

*** D**

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				315				315
Contingencies								0
Bond Costs								0
Total	0	0	0	315	0	0	0	315

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	315	0	0	0	315

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			3,500					3,500
Contingencies								0
Bond Costs								0
Total	0	0	3,500	0	0	0	0	3,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	3,500	0	0	0	0	3,500

City of Laredo
Capital Improvement Program
2005-2009

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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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Unfunded

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	36,700	36,700						36,700
Contingencies								0
Bond Costs								0
Total	36,700	36,700	0	0	0	0	0	36,700

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	36,700	36,700						36,700
Other								0
Total	36,700	36,700	0	0	0	0	0	36,700

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				6,000				6,000
Contingencies								0
Bond Costs								0
Total	0	0	0	6,000	0	0	0	6,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	6,000	0	0	0	6,000

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				9,250				9,250
Contingencies								0
Bond Costs								0
Total	0	0	0	9,250	0	0	0	9,250

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	9,250	0	0	0	9,250

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	500	0	0	0	0	500

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	2,000	2,000		340				2,340
Contingencies								0
Bond Costs								0
Total	2,000	2,000	0	340	0	0	0	2,340

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	2,000	2,000		340				2,340
Other								0
Total	2,000	2,000	0	340	0	0	0	2,340

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				10,000				10,000
Contingencies								0
Bond Costs								0
Total	0	0	0	10,000	0	0	0	10,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	10,000	0	0	0	10,000

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				10,900				10,900
Contingencies								0
Bond Costs								0
Total	0	0	0	10,900	0	0	0	10,900

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	10,900	0	0	0	10,900

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				6,070		27,120		33,190
Contingencies								0
Bond Costs								0
Total	0	0	0	6,070	0	27,120	0	33,190

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	6,070	0	27,120	0	33,190

City of Laredo
Capital Improvement Program
2005-2009

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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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				445				445
Contingencies								0
Bond Costs								0
Total	0	0	0	445	0	0	0	445

Source	Project to date (9-30-04) Budget	Revenue	Proposed Revenue Sources FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 = TxDOT

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			5,000					5,000
Contingencies								0
Bond Costs								0
Total	0	0	5,000	0	0	0	0	5,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	5,000	0	0	0	0	5,000

City of Laredo
Capital Improvement Program
2005-2009

*** 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.

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	19,500	19,500						19,500
Contingencies								0
Bond Costs								0
Total	19,500	19,500	0	0	0	0	0	19,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Funds	19,500	19,500						19,500
Other								0
Total	19,500	19,500	0	0	0	0	0	19,500

City of Laredo
Capital Improvement Program
2005-2009

*** 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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*** 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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			5,000					5,000
Contingencies								0
Bond Costs								0
Total	0	0	5,000	0	0	0	0	5,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	5,000	0	0	0	0	5,000

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			4,300					4,300
Contingencies								0
Bond Costs								0
Total	0	0	4,300	0	0	0	0	4,300

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	4,300	0	0	0	0	4,300

City of Laredo
Capital Improvement Program
2005-2009

*** 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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 = 1997 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	100	100	0	0	0	300

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	100	100	0	0	0	300

City of Laredo
Capital Improvement Program
2005-2009

*** D**

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*** D**

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

Description

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

Add two - 5,000 gpm pumps and related piping for third zone. (Project # 5 - 10 yr. CIP)

Long Term Debt = 2004 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			400	400				800
Contingencies								0
Bond Costs								0
Total	0	0	400	400	0	0	0	800

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	400	400		400				800
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	400	400	0	400	0	0	0	800

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering				80				80
Construction/Equipment					723			723
Contingencies								0
Bond Costs								0
Total	0	0	0	80	723	0	0	803

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	80	723	0	0	803

City of Laredo
Capital Improvement Program
2005-2009

*** 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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Developer Contribution

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering						51		51
Construction/Equipment						456		456
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	507	0	507

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						507		507
Total	0	0	0	0	0	507	0	507

City of Laredo
Capital Improvement Program
2005-2009

*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.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Developer Contribution

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering						94		94
Construction/Equipment						842		842
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	936	0	936

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other						936		936
Total	0	0	0	0	0	936	0	936

City of Laredo
Capital Improvement Program
2005-2009

*** 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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				100	927			1,027
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	100	927	0	0	1,027

City of Laredo
Capital Improvement Program
2005-2009

*D

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 = 2004 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			200					200
Construction/Equipment			2,650					2,650
Contingencies								0
Bond Costs								0
Total	0	0	2,850	0	0	0	0	2,850

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	2,850	2,850						2,850
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	2,850	2,850	0	0	0	0	0	2,850

City of Laredo
Capital Improvement Program
2005-2009

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 = 1997 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	530	530						530
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	530	530	0	0	0	0	0	530

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						1,300		1,300
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	1,300	0	1,300

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	1,300	0	1,300

City of Laredo
Capital Improvement Program
2005-2009

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

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			200					200
Construction/Equipment				1,800				1,800
Contingencies								0
Bond Costs								0
Total	0	0	200	1,800	0	0	0	2,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			200	1,800				2,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	200	1,800	0	0	0	2,000

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering				90				90
Construction/Equipment					807			807
Contingencies								0
Bond Costs								0
Total	0	0	0	90	807	0	0	897

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	90	807	0	0	897

City of Laredo
Capital Improvement Program
2005-2009

*** 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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	100	100	0	0	0	0	0	100

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100						100
Fed/State Funds								0
Other								0
Total	100	100	0	0	0	0	0	100

City of Laredo
Capital Improvement Program
2005-2009

*D

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	200	200	1,800					2,000
Construction/Equipment				28,000				28,000
Contingencies								0
Bond Costs								0
Total	200	200	1,800	28,000	0	0	0	30,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				28,000				28,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	200	200	1,800					2,000
Fed/State Funds								0
Other								0
Total	200	200	1,800	28,000	0	0	0	30,000

City of Laredo
Capital Improvement Program
2005-2009

*** 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).

Long Term Debt = 1999 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 = 1999 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 = 1999 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	390	390	390	390	390	390		1,950
Contingencies								0
Bond Costs								0
Total	390	390	390	390	390	390	0	1,950

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	390	390	390	390	390	390		1,950
Fed/State Funds								0
Other								0
Total	390	390	390	390	390	390	0	1,950

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50	50	50	50	50		250
Contingencies								0
Bond Costs								0
Total	50	50	50	50	50	50	0	250

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50	50	50	50	50		250
Fed/State Funds								0
Other								0
Total	50	50	50	50	50	50	0	250

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				2,500				2,500
Contingencies								0
Bond Costs								0
Total	0	0	0	2,500	0	0	0	2,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	2,500	0	0	0	2,500

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 = 2000 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-04) / **Proposed Appropriations**

	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04) / **Proposed Revenue Sources**

Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				100	1,550			1,650
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	100	1,550	0	0	1,650

City of Laredo
Capital Improvement Program
2005-2009

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

Description

Emergency electrical back-up at Jefferson Water Treatment Plant (JWTP)

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*D

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

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			94					94
Contingencies								0
Bond Costs								0
Total	0	0	94	0	0	0	0	94

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	94	0	0	0	0	94

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			54					54
Contingencies								0
Bond Costs								0
Total	0	0	54	0	0	0	0	54

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	54	0	0	0	0	54

City of Laredo
Capital Improvement Program
2005-2009

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

Description

Install high service shut-off valves for automatic operation at the Jefferson Street Water Treatment Plant.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						4,400		4,400
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	4,400	0	4,400

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	4,400	0	4,400

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-009	WTP - Modify Clarifiers	PU	Water	Desirable	1	ALL

Description

Increase clarifier capacity for the Jefferson Street Water Treatment Plant.

Long Term Debt = Utiltiy C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					200			200
Contingencies								0
Bond Costs								0
Total	0	0	0	0	200	0	0	200

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt					200			200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	200	0	0	200

City of Laredo
Capital Improvement Program
2005-2009

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-008	WTP - Modify Flocculation Basins	PU	Water	Desirable	1	ALL

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						200		200
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	200	0	200

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						200		200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	200	0	200

City of Laredo
Capital Improvement Program
2005-2009

*** D**

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-41-005	WTP - Replace Filter Media, 1 of 8, then all	PU	Water	Maintenance	1	ALL

Description

Replace Filter Media, first 1 of 8, then all.

Alternate: Replace the granular carbon media in all Jefferson WTP upper plant filters.

Long Term Debt = 2004 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	90	90						90
Construction/Equipment			630					630
Contingencies								0
Bond Costs								0
Total	90	90	630	0	0	0	0	720

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	630	630						630
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	90	90						90
Fed/State Funds								0
Other								0
Total	720	720	0	0	0	0	0	720

City of Laredo
Capital Improvement Program
2005-2009

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-41-012	WTP - Upgrade of Columbia Raw Water Pumps	PU	Water	Desirable	1	VII

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						500		500
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	500	0	500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	0	500	0	500

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			140					140
Contingencies								0
Bond Costs								0
Total	0	0	140	0	0	0	0	140

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	140	0	0	0	0	140

City of Laredo
Capital Improvement Program
2005-2009

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 are too costly to maintain. 4 - 77HP submersible pumps need to be replaced at the Zacate Creek WWTP.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			90					90
Contingencies								0
Bond Costs								0
Total	0	0	90	0	0	0	0	90

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	90	0	0	0	0	90

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-006	Asphalt Paving on Plant Roadway	PU	Wastewater	Desirable	3	III

Description

Improve deteriorated asphalt paving on plant's roadway at the South Laredo WWTP.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009 *** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-004	Contact Stabilization Basin Improvements	PU	Wastewater	Essential	1	ALL

Description

Construct segmented basins for bio-organism selection at the Zacate Creek WWTP.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-006	Creek Embankment Erosion Control	PU	Wastewater	Desirable	1	ALL

Description

Creek embankment erosion control to prevent future damage to both the bio-clarifiers and the primary clarifiers at the Zacate Creek WWTP.

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition					20			20
Design/Engineering								0
Construction/Equipment						500		500
Contingencies								0
Bond Costs								0
Total	0	0	0	0	20	500	0	520

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						500		500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues					20			20
Fed/State Funds								0
Other								0
Total	0	0	0	0	20	500	0	520

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-018	CSI - Downtown Improvements	PU	Wastewater	Maintenance	1	III, VIII

Description

Replacement of downtown sewer lines.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50	50	50	50	50		250
Contingencies								0
Bond Costs								0
Total	50	50	50	50	50	50	0	250

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50	50	50	50	50		250
Fed/State Funds								0
Other								0
Total	50	50	50	50	50	50	0	250

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-017	CSI - El Azteca Improvements	PU	Wastewater	Maintenance	1	III, V

Description

El Azteca sewer line replacement.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50	50	50	50	50		250
Contingencies								0
Bond Costs								0
Total	50	50	50	50	50	50	0	250

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50	50	50	50	50		250
Fed/State Funds								0
Other								0
Total	50	50	50	50	50	50	0	250

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			60					60
Contingencies								0
Bond Costs								0
Total	0	0	60	0	0	0	0	60

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	60	0	0	0	0	60

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-0054	Heavy Machinery Parking Pad	PU	Wastewater	Desirable	2	III

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			60					60
Contingencies								0
Bond Costs								0
Total	0	0	60	0	0	0	0	60

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	60	0	0	0	0	60

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50	50	50	50	50		250
Contingencies								0
Bond Costs								0
Total	50	50	50	50	50	50	0	250

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	50	50	50	50	50	50		250
Fed/State Funds								0
Other								0
Total	50	50	50	50	50	50	0	250

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100	100	100	100	100		500
Contingencies								0
Bond Costs								0
Total	100	100	100	100	100	100	0	500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100	100	100	100	100		500
Fed/State Funds								0
Other								0
Total	100	100	100	100	100	100	0	500

City of Laredo
Capital Improvement Program
2005-2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-003	Repair Out of Service Digester	PU	Wastewater	Essential	1	III

Description

Re-seal the digester structure (floor/walls) to eliminate existing leaks at the South Laredo WWTP.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-008	Residuals Management Program	PU	Wastewater	Desirable	2	ALL

Description

Design and construction including site acquisition for an amendmentless composting project of biosolids

Long Term Debt = Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*** D**

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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. Phase II will continue the interceptor north of US Hwy 59.

Long Term Debt = Utility C.O.'s
Fed/State Funds = EPA Funds

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009 *** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-015	SE - Link Ranch Extension	PU	Wastewater	Desirable	3	I, III

Description

Approximately 14,000 L.F. of 18" wastewater line at Link Ranch.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Developer Contribution

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*** 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".

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Developer Contribution

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 = 1994 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment			200					200
Contingencies								0
Bond Costs								0
Total	100	100	200	0	0	0	0	300

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	200	200						200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	100	100						100
Fed/State Funds								0
Other								0
Total	300	300	0	0	0	0	0	300

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Developer Contribution

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					113			113
Construction/Equipment					900			900
Contingencies					113			113
Bond Costs								0
Total	0	0	0	0	1,126	0	0	1,126

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	1,126	0	0	1,126

City of Laredo
Capital Improvement Program
2005-2009

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 = 1994 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 = 1994 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 region of Laredo.

Long Term Debt = 2004 Utility Bond

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			150					150
Construction/Equipment			1,500					1,500
Contingencies								0
Bond Costs								0
Total	0	0	1,650	0	0	0	0	1,650

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	1,500	1,500						1,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			150					150
Fed/State Funds								0
Other								0
Total	1,500	1,500	150	0	0	0	0	1,650

City of Laredo
Capital Improvement Program
2005-2009

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 three wastewater treatment plants.

Long Term Debt = 2000 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-42-009	WWTP - North Laredo WWTP 2.9 MGD Expansion	PU	Wastewater	Maintenance	1	VI

Description

Current plant stands at .9 MGD capacity. Due to increased flows we recoment plant's expansion.
Phase I - 1.9 MDG (2005)
Phase II - 2.9 MGD (10 yr. CIP)

Long Term Debt = 2004 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	165	165						165
Construction/Equipment			1,485					1,485
Contingencies								0
Bond Costs								0
Total	165	165	1,485	0	0	0	0	1,650

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt		1,650						1,650
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	1,650	0	0	0	0	0	1,650

City of Laredo
Capital Improvement Program
2005-2009

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-111	WWTP - Northwest Laredo WWTP	PU	Wastewater	Essential	2	VII

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering							400	400
Construction/Equipment							3,600	3,600
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	4,000	4,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt							4,000	4,000
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	0	4,000	4,000

City of Laredo
Capital Improvement Program
2005-2009

*** N**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-42-008	WWTP - South Laredo WWTP 3 MGD Expansion	PU	Wastewater	Mandated	1	ALL

Description

Current plant stands at 8 MGD Capacity but maintains a permitted final phase allowance to expand to 9 MGD. Due to increased flows at this plant, proceeding to final phase of plant's expansion is recommended.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering						450		450
Construction/Equipment						4,050		4,050
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	4,500	0	4,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						4,500		4,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	4,500	0	4,500

City of Laredo
Capital Improvement Program
2005-2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-42-023	WWTP - Southside Wastewater Treatment Plant	PU	Wastewater	Desirable	1	ALL

Description

Septage discharge station to allow haulers of liquid waste to have more stringent inspection of loads at the wastewater plant.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

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 = 2004 Utility C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*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

Phase I: Construct a second floor on the North building of the Health Complex on Cedar Avenue. This will allow for 19,000 sq. ft. of space for an auditorium and training room, space for the WIC Admin. Offices to alleviate the crowded clinics on the ground floor. In addition, this new floor will house the Billing and Environmental/Animal Control Programs.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-04) / Proposed Appropriations

	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering				168				0
Construction/Equipment				1,450				1,450
Contingencies								0
Bond Costs								0
Total	0	0	0	1,618	0	0	0	1,618

Project to date (9-30-04) / Proposed Revenue Sources

Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				1,618				1618
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	0	1,618	0	0	0	1,618

City of Laredo
Capital Improvement Program
2005-2009

*** N**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
07-00-001	Addition to Health Complex - Phase II	HW	Health	Desirable	2	ALL

Description

Phase II: Construct a third floor in the South Building to move the Health Administration Offices there. This will allow for expansion of clinics in the main/second floor.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						1,600		1,600
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	1,600	0	1,600

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						1,600		1600
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	0	0	0	1,600	0	1,600

City of Laredo
Capital Improvement Program
2005-2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-00-002	Fence	HW	Health	Desirable	4	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. Also, a solid cinder block fence will be constructed along the North perimeter of the property to hinder vandals from entering the complex during off-hours and evenings to cause damage to buildings and vehicles.

Long Term Debt = 2009 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment							180	180
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	180	180

Source	Project to date (9-30-04) Budget	Revenue	Proposed Revenue Sources FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt							180	180
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	0	0	0	0	180	180

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-00-002	Reconfiguration of Immunization Clinic	HW	Health	Essential	1	ALL

Description

Remodeling the immunization clinic to allow for adequate nursing offices, better patient flow, and adequate registration booths.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			10					0
Construction/Equipment			75					75
Contingencies								0
Bond Costs								0
Total	0	0	85	0	0	0	0	85

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			85					85
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	85	0	0	0	0	85

City of Laredo
Capital Improvement Program
2005-2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-00-001	Upgrade Elevator/ Add New Elevator	HW	Health	Essential	1	ALL

Description

In order to comply with ADA requirements, the existing elevator will be upgraded at the South building and a new elevator will be installed in the middle building to make it handicapped accessible to the second floor of the building.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-04) / Proposed Appropriations

	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			25					0
Construction/Equipment			230					230
Contingencies								0
Bond Costs								0
Total	0	0	255	0	0	0	0	255

Project to date (9-30-04) / Proposed Revenue Sources

Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			255					255
CIF Fund								0
General Revenues								0
System Revenues								0
Fed/State Grants								0
Other								0
Total	0	0	255	0	0	0	0	255

City of Laredo
Capital Improvement Program
2005-2009

* N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-10-001	Los Obispos Housing Remediation Project	HW	Housing	Essential	1	I

Description

Project entails the remediation of the Los Obispos Affordable Housing Project to include the costs associated with the design and repair of cosmetic and foundation improvements as needed.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	170	170						170
Construction/Equipment	695		695					695
Contingencies								0
Bond Costs								0
Total	865	170	695	0	0	0	0	865

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	865	865						865
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	865	865	0	0	0	0	0	865

City of Laredo
Capital Improvement Program
2005-2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-13-100	Las Minas Branch	PARKS	Library	Desirable	2	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 = 2008 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel		47	95	110		252
Supplies		69	69	70		208
Services		85	87	87		259
Equipment		10	5	10		25
Total	0	211	256	277	0	744
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition						100		100
Design/Engineering						150		0
Construction/Equipment						1,500		1,500
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	1,750	0	1,750

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						1,750		1,750
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	1,750	0	1,750

City of Laredo
Capital Improvement Program
2005-2009

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
01-13-900	Santo Niño Branch Expansion	PARKS	Library	Desirable	1	I

Description

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 = 2006 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel			28	30		58
Supplies			27	28		55
Services			67	68		135
Equipment			5	5		10
Total	0	0	127	131	0	258
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering				75				0
Construction/Equipment				750				750
Contingencies								0
Bond Costs								0
Total	0	0	0	825	0	0	0	825

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				825				825
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	825	0	0	0	825

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-31-031	Acquisition & Improvements for Soccer Fields	PARKS	Parks	Desirable	1	ALL

Description

Acquisition and improvements of soccer fields to improve facilities.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	249	249				1,000		1,249
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	249	249	0	0	0	1,000	0	1,249

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						1,000		1,000
Cap. Improv. Fund (CIF)	249	249						249
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	249	249	0	0	0	1,000	0	1,249

City of Laredo
Capital Improvement Program
2005 - 2009

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.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			75					75
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	75	0	0	0	0	75

City of Laredo
Capital Improvement Program
2005 - 2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-005	Baseball / Softball Sports Complex @ TAMIU	PARKS	Parks	Essential	1	V

Description

Development of tournament play facility for baseball / softball fields to include concession, bathrooms, irrigation, and landscaping.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel			340			340
Supplies			50			50
Services			30			30
Equipment			200			200
Total	0	0	620	0	0	620
FTEs			3	3	3	

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

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering				150				150
Construction/Equipment				1,350				1,350
Contingencies								0
Bond Costs								0
Total	0	0	0	1,500	0	0	0	1,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				1,500				1,500
Total	0	0	0	1,500	0	0	0	1,500

City of Laredo
Capital Improvement Program
2005 - 2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-31-001	Canizalez Park Additions	PARKS	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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				150				150
Contingencies								0
Bond Costs								0
Total	0	0	0	150	0	0	0	150

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005 - 2009

*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 = 2007 & 2009 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					315			315
Construction/Equipment					2,010		825	2,835
Contingencies								0
Bond Costs								0
Total	0	0	0	0	2,325	0	825	3,150

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt					2,325		825	3,150
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	2,325	0	825	3,150

City of Laredo
Capital Improvement Program
2005 - 2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-002	Chacon Creek Recreational Improvements	PARKS	Parks	Desirable	1	II, III

Description

Dev. of Chacon Crk. according to Carter Burgess Master Plan from Lake Casa Blanca to Rio Grande; including: trails, crossings, intermodal nodes, restrooms, fountains, bike nodes, excluding drainage & other non-recreational improvements.
Ph. I: Rio Grande to Hwy 359 (shared 50% II, 50% III)
Ph. II: Hwy 359 to TxMex Railroad (Dist. II)
Ph. III: TxMex Railroad to Hwy 59 (Dist. II)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005 - 2009

*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.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	250	0	0	0	250

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
02-00-001	Civic Center/ Convention Center Feasibility Study	PARKS	Parks	Desirable	1	ALL

Description

Funds for Civic Center. Improvement design & construction of existing feasibility or design & construction of a new convention center.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	103	103	2,000					2,103
Construction/Equipment			2,397					2,397
Contingencies								0
Bond Costs								0
Total	103	103	4,397	0	0	0	0	4,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005 - 2009

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 and parking.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	55	55						55
Construction/Equipment	195	195	200					395
Contingencies								0
Bond Costs								0
Total	250	250	200	0	0	0	0	450

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	250	250	200					450
Other								0
Total	250	250	200	0	0	0	0	450

City of Laredo
Capital Improvement Program
2005 - 2009

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 pavillion with park benches, board games, landscaping, off street parking, sidewalks, picnic areas, and other amenities.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	225	225		100				325
Contingencies								0
Bond Costs								0
Total	225	225	0	100	0	0	0	325

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	225	225		100				325
Other								0
Total	225	225	0	100	0	0	0	325

City of Laredo
Capital Improvement Program
2005 - 2009

*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

Placement of cool deck around pool, construction of restrooms, and play water station for children.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

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

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	50	50				200		250
Contingencies								0
Bond Costs								0
Total	50	50	0	0	0	200	0	250

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						200		200
Cap. Improv. Fund (CIF)								0
General Revenues	50	50						50
System Revenues								0
Fed/State Funds								0
Other								0
Total	50	50	0	0	0	200	0	250

City of Laredo
Capital Improvement Program
2005 - 2009

*D

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.

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

Other Revenue = Mineral Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	77	77				123		200
Contingencies								0
Bond Costs								0
Total	77	77	0	0	0	123	0	200

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	0	123	0	200

City of Laredo
Capital Improvement Program
2005 - 2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-009	East Side Sports Complex	PARKS	Parks	Desirable	2	II

Description

2005 Proposed C.O.'s (300)

Long Term Debt = 2006 Proposed C.O.'s (1,000)

Fed/ State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	200	200	500	1,450				2,150
Contingencies								0
Bond Costs								0
Total	250	250	500	1,450	0	0	0	2,200

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			300	1,000				1,300
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	250	250	200	450				900
Other								0
Total	250	250	500	1,450	0	0	0	2,200

City of Laredo
Capital Improvement Program
2005 - 2009

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, basketball courts, pavillion, lighting and parking.

Located N. of Clark Blvd. between Loop 20 and Ejido.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment	375	375						375
Contingencies								0
Bond Costs								0
Total	425	425	0	0	0	0	0	425

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	425	425						425
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	425	425	0	0	0	0	0	425

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-028	Eleden Recreation Center	PARKS	Parks	Desirable	2	I

Description

A recreation center at the Sierra Vista / Los Obispos area with outdoor community park amenities.

Long Term Debt = 2006/ 2007 Proposed C.O.'s
Fed/ State Funds = CDBG (200)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment				1,675	825			2,500
Contingencies								0
Bond Costs								0
Total	200	200	0	1,675	825	0	0	2,700

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				1,675	825			2,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	200	200						200
Other								0
Total	200	200	0	1,675	825	0	0	2,700

City of Laredo
Capital Improvement Program
2005 - 2009

*D

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 to include a Babe Ruth Field for northwest little league field, parking, bleachers, irrigation, sport turf @ Fr. McNaboe Park. Lighting is to be sponsored by Webb County.

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

Other Revenue = Webb County (50)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	100	100	150					250
Contingencies								0
Bond Costs								0
Total	100	100	150	0	0	0	0	250

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			150					150
Cap. Improv. Fund (CIF)	50	50						50
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	50	50						50
Total	100	100	150	0	0	0	0	250

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-101	Father McNaboe Park Improvements Phase II	PARKS	Parks	Desirable	3	VII

Description

Improve 30 acre site with irrigation system and landscaping for use as athletic fields.

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

Other Revenue = School District (750)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel		50				50
Supplies		10				10
Services		10				10
Equipment		30				30
Total	0	100	0	0	0	100
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	1,275	1,275	850					2,125
Contingencies								0
Bond Costs								0
Total	1,275	1,275	850	0	0	0	0	2,125

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			850					850
Cap. Improv. Fund (CIF)	525	525						525
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	750	750						750
Total	1,275	1,275	850	0	0	0	0	2,125

City of Laredo
Capital Improvement Program
2005 - 2009

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.

Long Term Debt = 2007 Proposed C.O.'s (500)

Other Revenue = Developer Contribution (70)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					50			50
Construction/Equipment	70	70			450			520
Contingencies								0
Bond Costs								0
Total	70	70	0	0	500	0	0	570

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt					500			500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	70	70						70
Total	70	70	0	0	500	0	0	570

City of Laredo
Capital Improvement Program
2005 - 2009

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 Lafayette to meet some of the park needs in west Laredo. Improvements to include irrigation and landscaping, park benches, sidewalks, water fountain, and lighting around splash park.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	25	25						25
Construction/Equipment	343	343		100				443
Contingencies								0
Bond Costs								0
Total	368	368	0	100	0	0	0	468

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	368	368		100				468
Other								0
Total	368	368	0	100	0	0	0	468

City of Laredo
Capital Improvement Program
2005 - 2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-007	Lafayette Zero Depth Water Space Park Improvements	PARKS	Parks	Desirable	1	VII

Description

Installation of irrigation, landscaping, shade structures, benches and other park improvements.

Fed/ State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			52					52
Contingencies								0
Bond Costs								0
Total	0	0	52	0	0	0	0	52

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			52					52
Other								0
Total	0	0	52	0	0	0	0	52

City of Laredo
Capital Improvement Program
2005 - 2009

*** 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 = 2007 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					300			300
Contingencies								0
Bond Costs								0
Total	0	0	0	0	300	0	0	300

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	300	0	0	300

City of Laredo
Capital Improvement Program
2005 - 2009

*** D**

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.

Long Term Debt = 2009 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering							500	500
Construction/Equipment							4,600	4,600
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	0	5,100	5,100

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt							5,100	5,100
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	0	5,100	5,100

City of Laredo
Capital Improvement Program
2005 - 2009

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.

Long Term Debt = 2005 - 2006 Proposed C.O.'s
System Revenues = NPDES
Other Revenue = Webb County

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	400	400						400
Design/Engineering	100	100	100					200
Construction/Equipment	325	325	650	750				1,725
Contingencies								0
Bond Costs								0
Total	825	825	750	750	0	0	0	2,325

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			750	750				1,500
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	200	200						200
Fed/State Funds								0
Other	625	625						625
Total	825	825	750	750	0	0	0	2,325

City of Laredo
Capital Improvement Program
2005 - 2009

*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 = 2005 & 2007 Proposed C.O.'s

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs					4	

Project to date (9-30-04) / Proposed Appropriations

	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			280					280
Construction/Equipment			365		2,500			2,865
Contingencies								0
Bond Costs								0
Total	0	0	645	0	2,500	0	0	3,145

Project to date (9-30-04) / Proposed Revenue Sources

Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			645		1,000			1,645
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other					1,500			1,500
Total	0	0	645	0	2,500	0	0	3,145

City of Laredo
Capital Improvement Program
2005 - 2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-31-008	Park Surveillance Cameras	PARKS	Parks	Desirable	1	I,II, III,IV,V, VII, VIII

Description

Purchase and installation of surveillance cameras for 7 CDBG funded parks (Lafayette Linear Park, El Cuatro, Pepe Moreno, Eiztteter, Santa Fe & Mario Tijerina (shared equally between all Districts except VI).

Fed/ State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			70					70
Contingencies								0
Bond Costs								0
Total	0	0	70	0	0	0	0	70

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			70					70
Other								0
Total	0	0	70	0	0	0	0	70

City of Laredo
Capital Improvement Program
2005 - 2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	214	214	1,227					1,441
Design/Engineering	702	702						702
Construction/Equipment			719	628	628			1,975
Contingencies								0
Bond Costs								0
Total	916	916	1,946	628	628	0	0	4,118

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	702	702	719	628	628			2,677
Other	214	214	1,227					1,441
Total	916	916	1,946	628	628	0	0	4,118

City of Laredo
Capital Improvement Program
2005 - 2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
08-31-002	River Vega Acquisition	PARKS	Parks	Desirable	2	III, VII, VIII

Description

Acquisition of Vega Land along Rio Grande River for future nature trails.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition						1,470		1,470
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	1,470	0	1,470

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt						1,470		1,470
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	0	1,470	0	1,470

City of Laredo
Capital Improvement Program
2005 - 2009

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).

Long Term Debt = 2005 - 2006 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			50					50
Construction/Equipment			225	275				500
Contingencies								0
Bond Costs								0
Total	0	0	275	275	0	0	0	550

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			275	275				550
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	275	275	0	0	0	550

City of Laredo
Capital Improvement Program
2005 - 2009

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, restrooms, concession and pavillion. Design and Improvements to retention pond to include multipurpose field.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	300	300		500				800
Contingencies								0
Bond Costs								0
Total	300	300	0	500	0	0	0	800

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	300	300		500				800
Other								0
Total	300	300	0	500	0	0	0	800

City of Laredo
Capital Improvement Program
2005 - 2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	59	59						59
Construction/Equipment	941	941						941
Contingencies								0
Bond Costs								0
Total	1,000	1,000	0	0	0	0	0	1,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	1,000	1,000						1,000
Other								0
Total	1,000	1,000	0	0	0	0	0	1,000

City of Laredo
Capital Improvement Program
2005 - 2009

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 / 06' Prop. C.O.'s
Fed/State Funds = CDBG (200)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	2,500	2,500						2,500
Design/Engineering			200					200
Construction/Equipment				2,000				2,000
Contingencies								0
Bond Costs								0
Total	2,500	2,500	200	2,000	0	0	0	4,700

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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			200					200
Other								0
Total	2,500	2,500	200	2,000	0	0	0	4,700

City of Laredo
Capital Improvement Program
2005 - 2009

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.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition						100		100
Design/Engineering						20		20
Construction/Equipment						180		180
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	300	0	300

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	300	0	300

City of Laredo
Capital Improvement Program
2005 - 2009

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, parking area and drainage improvements located at Zacate Creek & Taylor.

Fed/State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	75	75	50					125
Contingencies								0
Bond Costs								0
Total	75	75	50	0	0	0	0	125

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	75	75	50					125
Other								0
Total	75	75	50	0	0	0	0	125

City of Laredo
Capital Improvement Program
2005 - 2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-100	Three Points Pool Conversion to Spray Park	PARKS	Parks	Maintenance	3	III

Description

Place cool deck and add additional lighting to pool area. Age of pool is approximately 20 years. Placement of a water spray station playground for children.

Fed/ State Funds = CDBG

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds				250				250
Other								0
Total	0	0	0	250	0	0	0	250

City of Laredo
Capital Improvement Program
2005 - 2009

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)

Long Term Debt = 2009 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	50	50						50
Construction/Equipment							5,000	5,000
Contingencies								0
Bond Costs								0
Total	50	50	0	0	0	0	5,000	5,050

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt							5,000	5,000
Cap. Improv. Fund (CIF)	50	50						50
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	50	50	0	0	0	0	5,000	5,050

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-31-022	Zacate Creek Linear Park	PARKS	Parks	Desirable	1	IV, VIII

Description

Const. of a linear park to include shade, trees, bicycle & walking facilities, rest areas, irrigation, structures, landscaping, playscapes & other improv. (shared approx. 25% IV, 75% VIII)
Phase I - Saunders south to Lyon (182)
Phase II - Saunders Ave. to Taylor (448)
Phase IIa - Saunders Bdg. Enhancement (80 - '04)
Phase III, IV, V - Lyon to Iturbide
(580 - '03, 605 - '04)

Fed/State Funds = 04' CDBG(175),TP&W(45)
Urban Park Recov. (385) ('04)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	121	121						121
Construction/Equipment	1,774	1,774						1,774
Contingencies								0
Bond Costs								0
Total	1,895	1,895	0	0	0	0	0	1,895

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)	80	80						80
General Revenues								0
System Revenues								0
Fed/State Funds	1,815	1,815						1,815
Other								0
Total	1,895	1,895	0	0	0	0	0	1,895

City of Laredo
Capital Improvement Program
2005-2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-31-004	Cemetery Land Acquisition	PARKS	Cemetery	Essential	1	ALL

Description

Purchase new cemetery site.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)		50						50
General Revenues				500				500
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	50	0	500	0	0	0	550

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					33			33
Construction/Equipment					302			302
Contingencies					44			44
Bond Costs								0
Total	0	0	0	0	379	0	0	379

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	379	0	0	379

City of Laredo
Capital Improvement Program
2005 - 2009

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 5% 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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services	8					8
Equipment						0
Total	8	0	0	0	0	8
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			200	200	200	150		750
Fed/State Funds	540	540	4,200	3,800	3,800	2,850		15,190
Other								0
Total	540	540	4,400	4,000	4,000	3,000	0	15,940

City of Laredo
Capital Improvement Program
2005 - 2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-008	Airport Industrial Park Improvements	TRANS	Airport	Desirable	3	V

Description

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.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				800				800
Fed/State Funds								0
Other								0
Total	0	0	0	800	0	0	0	800

City of Laredo
Capital Improvement Program
2005 - 2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				180				180
Contingencies								0
Bond Costs								0
Total	0	0	0	180	0	0	0	180

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				180				180
Fed/State Funds								0
Other								0
Total	0	0	0	180	0	0	0	180

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-007	Airport Noise Comp. Pgm.	TRANS	Airport	Essential	1	ALL

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	6,000	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	6,100	3,600	6,250	6,250	6,250	6,250	6,250	34,850

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				250	250	250	250	1,000
Fed/State Funds	6,000	3,400	6,000	6,000	6,000	6,000	6,000	33,400
Other	100	200	250					450
Total	6,100	3,600	6,250	6,250	6,250	6,250	6,250	34,850

City of Laredo
Capital Improvement Program
2005 - 2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-36-002	Construct Airport FIS	TRANS	Airport	Maintenance	1	ALL

Description

Construct an approximate 10,800 sq ft. Federal Inspection Station (FIS) to service private & cargo aircraft arriving from International destinations, to include space for Mexican Customs.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering		150						150
Construction/Equipment		1,250						1,250
Contingencies		50						50
Bond Costs								0
Total	0	1,450	0	0	0	0	0	1,450

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	1,450	1,450						1,450
Fed/State Funds								0
Other								0
Total	1,450	1,450	0	0	0	0	0	1,450

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-006	East Side Fuel Farm	TRANS	Airport	Mandated	1	ALL

Description

Construct new fuel farm and relocate existing fuel tanks.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = FAA (Map)

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-36-005	NE Cargo Apron	TRANS	Airport	Essential	1	ALL

Description

This project includes the construction of a new cargo apron and taxiway on the east side of the airport. Includes a cargo building for passenger airlines.

Phase I: Complete

Fed/State Funds = FAA

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	400	400		400	300			1,100
Construction/Equipment	3,100	3,100		4,000	3,000			10,100
Contingencies								0
Bond Costs								0
Total	3,500	3,500	0	4,400	3,300	0	0	11,200

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds	3,500	3,500		4,400	3,300			11,200
Other								0
Total	3,500	3,500	0	4,400	3,300	0	0	11,200

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
97-36-011	Reconstruct Apron	TRANS	Airport	Maintenance	4	ALL

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			200		440			640
Construction/Equipment			3,300		4,000			7,300
Contingencies								0
Bond Costs								0
Total	0	0	3,500	0	4,440	0	0	7,940

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	3,500	0	4,440	0	0	7,940

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
96-34-001	Rehabilitation of Taxiways	TRANS	Airport	Essential	1	ALL

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	200	200						200
Construction/Equipment	2,880	2,880	1,200					4,080
Contingencies								0
Bond Costs								0
Total	3,080	3,080	1,200	0	0	0	0	4,280

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	1,180	1,180	60					1,240
Fed/State Funds	1,800	1,800	1,140					2,940
Other	100	100						100
Total	3,080	3,080	1,200	0	0	0	0	4,280

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-36-011	Rental Car Service Center	TRANS	Airport	Desirable	3	ALL

Description

Construct a car rental service center to include five maintenance bays, parking lot for 150 vehicles, landscaping, fencing and access road.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Private Sector

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			50					50
Construction/Equipment			500					500
Contingencies								0
Bond Costs								0
Total	0	0	550	0	0	0	0	550

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	550	0	0	0	0	550

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
94-36-011	Runway 14/32 Reconstruction	TRANS	Airport	Essential	6	ALL

Description

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					400			400
Construction/Equipment					4,100			4,100
Contingencies								0
Bond Costs								0
Total	0	0	0	0	4,500	0	0	4,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	4,500	0	0	4,500

City of Laredo
Capital Improvement Program
2005 - 2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			1,200					1,200
Construction/Equipment			5,300					5,300
Contingencies								0
Bond Costs								0
Total	0	0	6,500	0	0	0	0	6,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	6,500	0	0	0	0	6,500

City of Laredo
Capital Improvement Program
2005 - 2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-36-001	Runway 35L Safety Improvements	TRANS	Airport	Essential	1	ALL

Description

This project entails constructing an Engineered Material Arresting System (EMAS) in the safety area of Runway 35L that would serve to stop aircraft in case it overruns the runway.

Fed/State Funds = FAA

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	400	400						400
Construction/Equipment	3,600	3,600						3,600
Contingencies								0
Bond Costs								0
Total	4,000	4,000	0	0	0	0	0	4,000

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	400	400						400
Fed/State Funds	3,600	3,600						3,600
Other								0
Total	4,000	4,000	0	0	0	0	0	4,000

City of Laredo
Capital Improvement Program
2005 - 2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering				100				100
Construction/Equipment				1,350				1,350
Contingencies				50				50
Bond Costs								0
Total	0	0	0	1,500	0	0	0	1,500

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues				150				150
Fed/State Funds				1,350				1,350
Other								0
Total	0	0	0	1,500	0	0	0	1,500

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-008	AVI System Upgrade	TRANS	Bridge	Essential	1	VII & VIII

Description

AVI System Upgrade for Bridge II, III, IV.

Long Term Debt = Proposed Bridge C.O.'

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			1,200					1,200
Contingencies								0
Bond Costs								0
Total	0	0	1,200	0	0	0	0	1,200

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	1,200	0	0	0	0	1,200

City of Laredo
Capital Improvement Program
2005-2009

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 = 2002 C.O.'s
System Revenue = Bridge Fund
Other Revenue = Bridge Dev. Bonds-Res. Fund

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	277	277						277
Construction/Equipment	21,067	21,067						21,067
Contingencies								0
Bond Costs	578	578						578
Total	21,922	21,922	0	0	0	0	0	21,922

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	18,040	18,040						18,040
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	382	382						382
Fed/State Funds								0
Other	3,500	3,500						3,500
Total	21,922	21,922	0	0	0	0	0	21,922

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-002	Bridge I - Lighting	TRANS	Bridge	Essential	1	VIII

Description

Bridge span light poles with fixtures

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	40	40						40
Contingencies								0
Bond Costs								0
Total	40	40	0	0	0	0	0	40

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	40	40						40
Fed/State Funds								0
Other								0
Total	40	40	0	0	0	0	0	40

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-005	Bridge II - Building	TRANS	Bridge	Essential	2	VIII

Description

Renovation of Bridge II Administration Building.

Long Term Debt = Proposed Bridge C.O.'

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			200					200
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	200	0	0	0	0	200

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	750	750						750
Contingencies								0
Bond Costs								0
Total	750	750	0	0	0	0	0	750

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	750	750						750
Fed/State Funds								0
Other								0
Total	750	750	0	0	0	0	0	750

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-40-001	Bridge III - Erosion Control	TRANS	Bridge	Essential	3	VII

Description

Erosion control on bridge supports.

Long Term Debt = Proposed Bridge C.O.'

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Project to date (9-30-04) / Proposed Appropriations

	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			160					160
Construction/Equipment			2,540					2,540
Contingencies								0
Bond Costs								0
Total	0	0	2,700	0	0	0	0	2,700

Project to date (9-30-04) / Proposed Revenue Sources

Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			2,700					2,700
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	2,700	0	0	0	0	2,700

City of Laredo
Capital Improvement Program
2005-2009

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-009	Fifth International Bridge	TRANS	Bridge	Essential	2	III

Description

Proposed is the design and construction of a 1,500 ft. bridge span and supporting border facilities and amenities to be located in South Laredo to facilitate pedestrian and vehicular border crossing efficiency and safety.

Long Term Debt = Proposed Bridge C.O.'

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			2,570	2,570				5,140
Construction/Equipment					11,617	13,036		24,653
Contingencies					1,419			1,419
Bond Costs								0
Total	0	0	2,570	2,570	13,036	13,036	0	31,212

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			31,212					31,212
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	31,212	0	0	0	0	31,212

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-004	Pedestrian Fence	TRANS	Bridge	Essential	2	VIII

Description

Pedestrian fence at Bridge I.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	75	75						75
Contingencies								0
Bond Costs								0
Total	75	75	0	0	0	0	0	75

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	75	75						75
Fed/State Funds								0
Other								0
Total	75	75	0	0	0	0	0	75

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-006	Pneumatic Tube System	TRANS	Bridge	Essential	1	VII & VIII

Description

Pneumatic Tube System for Bridge II & III.

Long Term Debt = Proposed Bridge C.O.'

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			154					154
Contingencies								0
Bond Costs								0
Total	0	0	154	0	0	0	0	154

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			154					154
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	154	0	0	0	0	154

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-007	Surveillance System	TRANS	Bridge	Essential	2	VII & VIII

Description

Surveillance System for Bridge II, III, IV.

Long Term Debt = Proposed Bridge C.O.'

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	300	0	0	0	0	300

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-40-003	Toll Equipment	TRANS	Bridge	Essential	2	VII & VIII

Description

Toll equipment for all bridges.

Long Term Debt = Proposed Bridge C.O.'

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			83					83
Contingencies								0
Bond Costs								0
Total	0	0	83	0	0	0	0	83

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt			83					83
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	83	0	0	0	0	83

City of Laredo
Capital Improvement Program
2005-2009

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 = 80% FTA

System Revenue = Transit Sales Tax (20%)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			368					368
Contingencies								0
Bond Costs								0
Total	0	0	368	0	0	0	0	368

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	368	0	0	0	0	368

City of Laredo
Capital Improvement Program
2005-2009

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	25	25	25	25	25	25		125
Contingencies								0
Bond Costs								0
Total	25	25	25	25	25	25	0	125

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues	25	25	25	25	25	25		125
Fed/State Funds								0
Other								0
Total	25	25	25	25	25	25	0	125

City of Laredo
Capital Improvement Program
2005-2009

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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 = 80% FTA

System Revenue= Transit Sales Tax (20%)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering				250				250
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	0	0	0	250	0	0	0	250

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	250	0	0	0	250

City of Laredo
Capital Improvement Program
2005-2009

*** N**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-58-002	Sidewalks	TRANS	Transit	Desirable	1	ALL

Description

Project includes construction of 24 blocks (3 per council district) of 4 ft. wide concrete sidewalks.

System Revenue = Transit Sales Tax

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering			10					10
Construction/Equipment			124					124
Contingencies			10					10
Bond Costs								0
Total	0	0	144	0	0	0	0	144

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues			144					144
Fed/State Funds								0
Other								0
Total	0	0	144	0	0	0	0	144

City of Laredo
Capital Improvement Program
2005-2009

*D

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. Feasibility and Environmental Assessment.

Fed/State Funds = 80% FTA

System Revenue = Transit Sales Tax (20%)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment						100		100
Contingencies								0
Bond Costs								0
Total	0	0	0	0	0	100	0	100

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	0	100	0	100

City of Laredo
Capital Improvement Program
2005-2009

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 = 80% FTA

System Revenue = Transit Sales Tax (20%)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				160				160
Contingencies								0
Bond Costs								0
Total	0	0	0	160	0	0	0	160

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	160	0	0	0	160

City of Laredo
Capital Improvement Program
2005-2009

*** D**

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 = 80% FTA

System Revenue = Transit Sales Tax (20%)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	100	100						100
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	100	100	0	0	0	0	0	100

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-58-005	US 83 at Cielito Lindo - Bus Bay	TRANS	Transit	Essential	1	I

Description

Bus bay will greatly increase the safety of bus patrons. The bay will provide bus patrons a safer more secured bus boarding and a lighting area.

Long Term Debt = Transit Sales Tax C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment			40					40
Contingencies								0
Bond Costs								0
Total	0	0	40	0	0	0	0	40

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	40	40						40
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	40	40	0	0	0	0	0	40

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-005	Arena Traffic Signalization	TRANS	Traffic	Essential	2	V

Description

Fiber Optic & traffic monitoring equipment for arena. ($100,000)

Long Term Debt = Arena Bond

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	330	330	100					430
Contingencies								0
Bond Costs								0
Total	330	330	100	0	0	0	0	430

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	330	330	100					430
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	330	330	100	0	0	0	0	430

City of Laredo
Capital Improvement Program
2005-2009

*D

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.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	110	0	0	110

City of Laredo
Capital Improvement Program
2005-2009

*** D**

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
03-26-002	CBD Street Light Upgrade	TRANS	Traffic	Essential	2	VIII

Description

Enhance the street lights for the CBD area with ornamental type street lights.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
99-26-004	CBD Traffic Pole Replacement	TRANS	Traffic	Desirable	3	VIII

Description

Enhancement of traffic signal poles in the downtown area.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*D

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.

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

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering					100			100
Construction/Equipment					1,500			1,500
Contingencies								0
Bond Costs								0
Total	0	0	0	0	1,600	0	0	1,600

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt					1,600			1600
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	0	1,600	0	0	1,600

City of Laredo
Capital Improvement Program
2005-2009

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.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel	40	40	40	40		160
Supplies	15	20	25	19		79
Services	3	3	3	3		12
Equipment						0
Total	58	63	68	62	0	251
FTEs						

Fed/ State Funds = Federal Grant

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

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering	150	150	200	50	50	50		500
Construction/Equipment			1300	950	950	950		4,150
Contingencies								0
Bond Costs								0
Total	150	150	1,500	1,000	1,000	1,000	0	4,650

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds			1500					1500
Other	150	150		1,000	1,000	1,000		3,150
Total	150	150	1,500	1,000	1,000	1,000	0	4,650

City of Laredo
Capital Improvement Program
2005-2009

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 (1.0)/ 04' C.O.'s (1.4)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition	2,400	2,400						2,400
Design/Engineering								0
Construction/Equipment								0
Contingencies								0
Bond Costs								0
Total	2,400	2,400	0	0	0	0	0	2,400

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt	2,400	2,400						2400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	2,400	2,400	0	0	0	0	0	2,400

City of Laredo
Capital Improvement Program
2005-2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-26-013	S H 359 Street Lights	TRANS	Traffic	Essential	3	II

Description

Installation of continuous roadway lighting on S.H. 359 from Chacon Creek to Bob Bullock Loop.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services		10	10	10		30
Equipment						0
Total	0	10	10	10	0	30
FTEs						

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

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*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 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				90				90
Total	0	0	0	90	0	0	0	90

City of Laredo
Capital Improvement Program
2005-2009

*D

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 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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
2005-2009

*D

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-006	Traffic Signal - FM 1472 @ Trade Center	TRANS	Traffic	Essential	2	VII

Description

Installation of traffic signal @ FM 1472 and Trade Center. (Pending Approp. from TxDOT)

* Pending approval from TxDOT.

Fed/ State Funds = (HESP)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment					150			150
Contingencies								0
Bond Costs								0
Total	0	0	0	0	150	0	0	150

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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	0	150	0	0	150

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-004	Traffic Signal - International @ Shiloh	TRANS	Traffic	Desirable	5	VI

Description

Installation of new traffic signal @ International and Shiloh.

* Pending Traffic Study Signal Warrant Analysis.

Other Revenue = Unfunded

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				85				85
Contingencies								0
Bond Costs								0
Total	0	0	0	85	0	0	0	85

Source	Project to date (9-30-04) Budget	Revenue	Proposed Revenue Sources FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				85				85
Total	0	0	0	85	0	0	0	85

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-005	Traffic Signal - McPherson @ San Isidro	TRANS	Traffic	Desirable	2	VI

Description

Installation of new traffic signal @ McPherson and San Isidro.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Unfunded

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				100				100
Total	0	0	0	100	0	0	0	100

City of Laredo
Capital Improvement Program
2005-2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-26-001	Traffic Signal: McPherson/ Sterling	TRANS	Traffic	Essential	1	VI

Description

South Texas National Bank is funding the warrant study and traffic signal installation at the intersection of McPherson and Sterling.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Private Contribution

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	110	110						110
Contingencies								0
Bond Costs								0
Total	110	110	0	0	0	0	0	110

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	110	110						110
Total	110	110	0	0	0	0	0	110

City of Laredo
Capital Improvement Program
2005-2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
06-26-003	Traffic Signal: Springfield / Sunset	TRANS	Traffic	Essential	1	VI

Description

Install Traffic Signal at the intersection of Springfield at Sunset. Currently the intersection operates inefficiently as an all-way stop condition.

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other				80				80
Total	0	0	0	80	0	0	0	80

City of Laredo
Capital Improvement Program
2005-2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
04-26-002	Traffic Signal: Casa Blanca / US 59	TRANS	Traffic	Essential	3	II, V

Description

Paul Young Auto Dealership is funding the warrant study and traffic signal installation at the intersection of Casa Blanca and US 59. (shared 50% II, 50% V)

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

Other Revenue = Private Contribution

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment	120	120						120
Contingencies								0
Bond Costs								0
Total	120	120	0	0	0	0	0	120

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt								0
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other	120	120						120
Total	120	120	0	0	0	0	0	120

City of Laredo
Capital Improvement Program
2005-2009

*N

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-26-001	Upgrade - Traffic Signal Controller	TRANS	Traffic	Essential	1	ALL

Description

Upgrade existing traffic signal controller, monitor, detection equipment, cabinet hardware into compatible closed-loop system.

Long Term Debt = 2006 - 2009 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				100	100	100	100	400
Contingencies								0
Bond Costs								0
Total	0	0	0	100	100	100	100	400

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				100	100	100	100	400
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	100	100	100	100	400

City of Laredo
Capital Improvement Program
2005-2009

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CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
05-26-005	Upgrade - Traffic Signal Spanwire	TRANS	Traffic		1	ALL

Description

Upgrade existing span wire traffic signals to include metal polls, mast arms, signal heads, cable conduit, trench and bore.

Long Term Debt = 2006 - 2009 Proposed C.O.'s

Operation & Maintenance

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Acquisition								0
Design/Engineering								0
Construction/Equipment				150	150	150	150	600
Contingencies								0
Bond Costs								0
Total	0	0	0	150	150	150	150	600

	Project to date (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Gen. Long Term Debt				150	150	150	150	600
Cap. Improv. Fund (CIF)								0
General Revenues								0
System Revenues								0
Fed/State Funds								0
Other								0
Total	0	0	0	150	150	150	150	600

City of Laredo
Capital Improvement Program
2005-2009

CIP #	Project Name	Category	Department	City Priority	Dept. Priority	Council District(s)
98-26-006	US 83 Traffic Signal	TRANS	Traffic	Essential	3	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 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Personnel						0
Supplies						0
Services						0
Equipment						0
Total	0	0	0	0	0	0
FTEs						

	Project to date (9-30-04)		Proposed Appropriations					
	Appropriation	Expenditure	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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 (9-30-04)		Proposed Revenue Sources					
Source	Budget	Revenue	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	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

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CIP No.	Project	Page Number
00-22d-005	400 S. Seymour Drainage Improvements	PW - 54
05-42-001	77HP Submersible Pumps (4)	PU - 42
01-96-001	Acquire RPZ Land	TT - 01
04-31-031	Acquisition & Improvements for Soccer Fields	CR - 03
02-22s-002	ADA Improvements	PW - 17
01-00-002	Addition to Health Complex	HW - 01
07-00-001	Addition to Health Complex - Phase II	HW - 02
96-36-008	Airport Industrial Park Improvements	TT - 02
97-36-015	Airport Maintenance Building	TT - 03
96-36-007	Airport Noise Comp. Pgm.	TT - 04
98-31-035	Andrew Circle Park	CR - 04
03-26-005	Arena Traffic Signalization	TT - 34
05-22s-007	Arkansas / Clark Reconstruction	PW - 18
06-31-003	Arkansas Overpass	PW - 72
05-42-006	Asphalt Paving on Plant Roadway	PU - 43
05-40-008	AVI System Upgrade	TT - 15
99-22s-006	Bartlett Avenue Extension to Del Mar	PW - 19
02-22s-006	Bartlett Avenue Reconstruction & Widening	PW - 20
02-22s-22	Bartlett Extension to Hwy 83	PW - 21
97-31-005	Baseball / Softball Sports Complex @ TAMIU	CR - 05
04-22d-003	Bedford / Candlewood Drainage	PW - 55
06-26-008	Big Bend @ FM 1472 Traffic Signal	TT - 35
00-22d-003	Boise Way Drainage Improvements (Nye Dr. - Lindenwood Dr.)	PW - 56
00-40-001	Bridge I - El Portal	TT - 16
05-40-002	Bridge I - Lighting	TT - 17
05-40-005	Bridge II - Building	TT - 18
04-40-002	Bridge II - Overlay	TT - 19
04-40-001	Bridge III - Erosion Control	TT - 20
05-22d-001	Bristol Road Culvert Reconstruction	PW - 57

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00-41-001	BSI - Killam Industrial Booster Station	PU - 01
05-22s-005	Buena Vista / Gustavos Intersection	PW - 22
97-58-003	Bus Bays	TT - 26
02-58-001	Bus Shelters	TT - 27
07-31-001	Calton Overpass	PW - 73
00-22d-001	Calton Rd. - Westgate Subd. Drainage Improvements	PW - 58
00-22s-103	Calton Rd. Reconstruction (Sta. Maria Rd. - McPherson Ave.)	PW - 23
06-31-001	Canizalez Park Additions	CR - 06
03-26-002	CBD Street Light Upgrade	TT - 36
99-26-004	CBD Traffic Pole Replacement	TT - 37
98-31-004	Cemetery Land Acquisition	CR - 39
07-31-002	Cemetery Renovations	CR - 40
97-31-014	Century City / Independence Regional Park	CR - 07
00-22d-002	Chacon Creek Acquisition	PW - 59
02-22d-002	Chacon Creek Drainage Improvements	PW - 60
05-31-002	Chacon Creek Recreational Improvements	CR - 08
90-22d-009	Chacon Crk. Tributary Drainage Imp. (Phase II)	PW - 61
08-22s-004	Chicago Street Pedestrian Ramp	PW - 24
03-00-001	City Hall Annex	GG - 01
00-31-002	Civic Center Pool Bathhouse Rehabilitation	CR - 09
02-00-001	Civic Center/ Convention Center Feasibility Study	CR - 10
04-31-008	Community Center	CR - 11
05-99-001	Composting Facility	PW - 01
05-58-003	Concord Hills Sub. Entrance at Hwy 359	PW - 25
04-36-002	Construct Airport FIS	TT - 05
04-42-004	Contact Stabilization Basin Improvements	PU - 44
02-23-004	COPS Substation (Mines Road / FS #9)	PS - 01
04-23-002	COPS Substation (Cielito Lindo/ FS # 14)	PS - 04

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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
99-31-01	CP & L / West Laredo Corridor	PW - 74
04-42-006	Creek Embankment Erosion Control	PU - 45
04-31-011	Cross Street Park	CR - 12
01-42-018	CSI - Downtown Improvements	PU - 46
01-42-017	CSI - El Azteca Improvements	PU - 47
05-112-004	Cuatro Vientos Road	PW - 75
97-31-000	Del Mar Pool	CR - 13
95-22s-28	Del Mar Widening (Fenwick - Springfield)	PW - 26
94-22s-013	Del Mar Widening (McPherson - B.B. Loop)	PW - 27
01-41-024	DGI - 16" line improvments to grid for pressure zone 2	PU - 02
96-31-007	Downtown Plaza Improvements	CR - 14
04-99-003	East Perimeter Channel	PW - 02
03-99-002	East Side Fence	PW - 03
96-36-006	East Side Fuel Farm	TT - 06
05-31-009	East Side Sports Complex	CR - 15
97-31-021	Eastwoods Park	CR - 16
05-22s-008	Ejido Ave. Sidewalks (Loop 20 to Pine)	PW - 28
00-22s-30	Ejido Avenue Extension	PW - 29
97-31-028	Eleden Recreation Center	CR - 17
04-31-004	Father McNaboe Jr./ Sr. Baseball Field	CR - 18
97-31-101	Father McNaboe Park Improvements Phase II	CR - 19
04-00-002	Fence	HW - 03
05-40-009	Fifth International Bridge	TT - 21
05-42-002	Final Clarifier Station Upgrade	PU - 48
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 - Cielito Lindo	PS - 09

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06-24-001	Fire Station # 16 - Hwy 59	PS - 11
07-24-003	Fire Station # 3 - San Bernardo Ave.	PS - 12
09-24-001	Fire Station # 5 - Bartlett	PS - 13
06-24-002	Fire Station # 8 - Del Mar	PS - 14
06-31-002	Flecha / Las Cruces Re-Alignment	PW - 76
99-22d-001	Flecha Lane Drainage Improvements	PW - 62
00-27-001	Fleet Management Facility	TT - 38
01-112-008	FM 1472	PW - 77
04-112-001	FM 1472	PW - 78
02-112-006	FM 1472 Bristol / San Lorenzo	PW - 79
06-112-01	FM 3338	PW - 80
05-112-001	Hachar Road	PW - 81
05-42-0054	Heavy Machinery Parking Pad	PU - 49
04-41-004	Hendricks Booster Station	PU - 03
04-22s-005	Hillside & McPherson Intersection	PW - 30
00-22d-004	Hillside Rd. - Cypress Ave. Drainage Improvements	PW - 63
06-112-002	IH 35	PW - 82
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05-112-006	IH 35 Fly Overs	PW - 84
05-112-007	IH 35 Turning Lanes	PW - 85
01-42-019	III - Infiltration / Exfiltration Improvements	PU - 50
04-31-005	Indian Sunset Muller Park	CR - 20
07-22s-005	Industrial Parks Streets	PW - 38
02-112-005	ITS	PW - 86
98-26-005	ITS Initiative & Traffic Management Control	TT - 39
98-31-032	Lafayette Linear Park	CR - 21
05-31-007	Lafayette Zero Depth Water Space Park Improvements	CR - 22
98-44-001	Landfill	PW - 04
04-99-001	Landfill - Cell 17	PW - 05

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05-99-005	Landfill Material Recovery Center	PW - 07
96-22d-004	Laredo St. Drainage Improvements	PW - 64
03-13-100	Las Minas Branch	CR - 01
98-22d-002	Laurel / Dellwood Drainage Improvements	PW - 65
06-112-001	Loop 20	PW - 87
05-112-003	Loop 20 / SH 359 Interchange	PW - 88
04-10-001	Los Obispos Housing Remediation Project	HW - 06
01-42-020	LSI - Lift Stations Upgrade	PU - 51
06-41-001	Lyon Booster Station	PU - 04
05-22d-002	Manadas Creek Drainage Improvement	PW - 66
02-22s-004	Market & Bartlett Intersection	PW - 31
97-31-018	Market Street Courts	CR - 23
04-41-003	Mary Help of Christians Booster Station	PU - 05
98-22d-008	Maryland / Taylor Drainage Improvements	PW - 67
96-22d-008	McPherson Acres Drainage Improvements	PW - 68
99-22s-004	McPherson Rd. Widening	PW - 32
05-22s-003	Merida North/South Extension	PW - 33
05-99-004	Methane Gas Mitigation	PW - 08
05-31-004	Municipal Golf Course	CR - 24
04-23-001	Narcotics Building	PS - 05
96-36-005	NE Cargo Apron	TT - 07
97-58-004	North & South Laredo Transit HUB	TT - 28
04-31-006	North Central Park	CR - 25
04-99-002	North Perimeter Channel	PW - 09
98-31-028	Northwest Recreation Center / Pool	CR - 26
99-112-037	Outer Loop	PW - 89
05-31-008	Park Surveillance Cameras	CR - 27
03-26-003	Parking Lot Acquisitions	TT - 40
04-99-005	Parking Lot Reconstruction	PW - 10

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05-40-004	Pedestrian Fence	TT- 22
97-22s-014	Piedra China / Texas Improvements	PW - 34
01-00-200	Plaza Theater Restoration	GG - 02
05-40-006	Pneumatic Tube System	TT - 23
95-23-001	Police Fitness Center	PS - 06
03-22s-001	Rail Crossing Upgrades	PW - 35
07-22s-004	Railroad Noise Study	PW - 36
02-00-002	Reconfiguration of Immunization Clinic	HW - 04
97-36-011	Reconstruct Apron	TT - 08
96-34-001	Rehabilitation of Taxiways	TT - 09
98-36-011	Rental Car Service Center	TT - 10
05-42-003	Repair Out of Service Digester	PU - 52
04-42-008	Residuals Management Program	PU - 53
00-112-001	Restoration of Benavides House	PW - 90
01-31-005	Rio Grande Ecosystem Restoration	CR - 28
99-22s-010	River Road Construction	PW - 37
08-31-002	River Vega Acquisition	CR - 29
99-22d-003	Riverside Dr. Drainage Improvements (Mann to Industrial)	PW - 69
94-36-011	Runway 14/32 Reconstruction	TT - 11
97-36-016	Runway 17L/35R Extension	TT - 12
04-36-001	Runway 35L Safety Improvements	TT - 13
98-26-013	S H 359 Street Lights	TT - 41
07-22s-003	San Bernardo Reconstruction	PW - 39
05-22s-006	San Eduardo / Sanchez Intersection	PW - 40
05-31-003	San Isidro Park	CR - 30
98-31-024	Santa Fe Park (Phase II)	CR - 31
07-22s-002	Santa Maria Ave. Reconstruction	PW - 41
97-31-012	Santa Rita Park	CR - 32
02-22s-23	Santa Ursula Ave. Down Ramp to River Rd.	PW - 42

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04-99-006	Scale Replacement	PW - 11
01-41-006	SE - 16" water line extension on IH - 35	PU - 06
01-41-026	SE - 16" water line on future arterial	PU - 07
01-41-005	SE - 16" water line on future Vallecillo Rd.	PU - 08
01-41-002	SE - 24" transmission line at CPL ESM't.	PU - 09
01-41-003	SE - 24" transmission line at Del Mar	PU - 10
96-42-028	SE - Casa Verde Acres Wastewater Lines	PU - 54
96-41-040	SE - Casa Verde Acres Water Lines	PU - 11
94-42-004	SE - Chacon Creek Interceptor	PU - 55
97-42-036	SE - Colonias Wastewater Lines	PU - 56
97-41-038	SE - Colonias Water Lines	PU - 12
01-42-015	SE - Link Ranch Extension	PU - 57
97-42-035	SE - Santa Rita Interceptor	PU - 58
01-41-007	SE - Sierra Vista Elevated Tank	PU - 13
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01-41-004	SE - Transmission Line at McPherson Rd.	PU - 15
96-42-022	SE - Upper Zacate Creek Lift Station	PU - 59
01-41-014	SE - Water Master Plan	PU - 16
01-42-014	SE - Wormser Ranch Trunk Line Extension	PU - 60
04-41-001	Secondary Water Supply	PU - 17
05-99-006	Sewer Line Construction	PW - 12
05-112-002	SH 359	PW - 91
00-22s-101	Shiloh Dr. Extension (Stone Creek Subd. to Loop 20)	PW - 43
05-22's-001	Sidewalks	PW - 44
05-58-002	Sidewalks	TT - 29
03-31-001	Slaughter Park	CR - 33
05-99-003	Solid Waste Administration Bldg.	PW - 13
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03-22s-005	Springfield South Extension	PW - 47
00-22s-100	Springfield West Side Widening (Olive - San Pedro)	PW - 48
01-41-029	SR - Street Recycling Project 2001 - 2005	PU - 18
02-22s-005	Stewart & Malinche Reconstruction	PW - 49
05-40-007	Surveillance System	TT - 24
97-36-014	Taxiway G Extension	TT - 14
93-31-011	Taylor Park Improvements	CR - 35
06-22s-001	Thomas Ave. Reconstruction	PW - 50
97-31-100	Three Points Pool Conversion to Spray Park	CR - 36
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06-26-005	Traffic Signal - McPherson @ San Isidro	TT - 46
04-26-001	Traffic Signal: McPherson/ Sterling	TT - 47
06-26-003	Traffic Signal: Springfield / Sunset	TT - 48
04-26-002	Traffic Signal: Casa Blanca / US 59	TT - 49
05-27-001	Transfer Stations	PW - 15
05-58-001	Transit Center Addition	TT - 30
00-58-005	Transit Center Upgrade	TT - 31
00-58-003	Transit Operations Facilities	TT - 32
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05-26-001	Upgrade - Traffic Signal Controller	TT - 50
05-26-005	Upgrade - Traffic Signal Spanwire	TT - 51
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01-112-010	US 59	PW - 93
06-112-003	US 59	PW - 94
02-41-001	US 59 & Loop 20 Utility Relocation	PU - 20
96-112-016	US 59 Reconstruction	PW - 95
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01-112-002	US 83	PW - 97
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05-31-001	Water Park	CR - 37
04-41-002	Water Tank Improvements & Repair	PU - 21
04-99-004	West Perimeter Channel	PW - 16
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06-41-002	WTP - 5 MG Clearwell Installation	PU - 23
05-41-005	WTP - Cationic Polymer Feed Stystem	PU - 24
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05-41-008	WTP - Modify Flocculation Basins	PU - 37
05-41-010	WTP - Rehab lower filters, media, valve, & controls	PU - 38
04-41-005	WTP - Replace Filter Media, 1 of 8, then all	PU - 39
05-41-012	WTP - Upgrade of Columbia Raw Water Pumps	PU - 40
05-41-007	WTP - Variable Frequency Drives (VFD)	PU - 41
00-42-001	WWTP - Compressed Gas Containment	PU - 64
04-42-009	WWTP - North Laredo WWTP 2.9 MGD Expansion	PU - 65
01-42-111	WWTP - Northwest Laredo WWTP	PU - 66
05-42-008	WWTP - South Laredo WWTP 3 MGD Expansion	PU - 67
01-42-023	WWTP - Southside Wastewater Treatment Plant	PU - 68
98-42-006	WWTP - Zacate Creek WWTP Corrosion Control	PU - 69
97-31-022	Zacate Creek Linear Park	CR - 38
97-22d-015	Zacate Creek Upper Reaches Pilot Channel	PW - 71
04-22s-001	Zacatecas St. Extension (Ejido - 418' E)	PW - 53

2005 - 2009 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.

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.

GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GLOSSARY

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting that govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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