

City of Falfurrias  
 FY 2015 - 2019 Capital Improvement Projects (CIP) Schedule

Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Fiscal Year Estimate					Unfunded Cost Estimate
				2015	2016	2017	2018	2019	
<b>GENERAL FUND</b>									
<b>Building &amp; Facilities</b>									
City Hall	Unfunded	Capital	\$ 2,000,000.00						\$ 2,000,000.00
Chamber Bldg Remodel/Construction	Unfunded	Capital	\$ -						\$ -
<b>Total Building &amp; Facilities</b>			<b>\$ 2,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000,000.00</b>
<b>Downtown</b>									
Gateway Signage (City Entrances)	Hotel & Motel / EDC 4B	Capital	\$ -						\$ -
Streetscape Project(s)	Hotel & Motel / EDC 4B	Capital	\$ 200,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ -
<b>Total Downtown</b>			<b>\$ 200,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ -</b>
<b>Drainage</b>									
Drainage Assessment (City \$12,500K/County \$12,500 & \$125K Grant)	City/County/TWDB Grant	Prof Services	\$150,000		\$150,000.00				\$ -
High School Detention Pond (City \$100K / County \$ 225K/ ISO land)	City / County / ISO	Capital	\$325,000	\$325,000.00					\$ -
Cibolo Creek	GLO Grant	Capital	\$ 1,000,000.00	\$1,000,000.00					\$ -
<b>Total Drainage</b>			<b>\$ 1,475,000.00</b>	<b>\$1,325,000.00</b>	<b>\$150,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -</b>
<b>Streets &amp; Right of Way</b>									
(1) Street Sweeper	Special Projects Fund	Capital	\$ 132,850.00	\$132,850.00					\$ -
Street Assessment (City / County)	Unfunded	Prof Services	\$ 50,000.00						\$ 50,000.00
Street Projects	Certificate of Obligation	Capital	\$ 430,548.00	\$430,548.00					\$ -
<b>Total Streets &amp; Right of Way</b>			<b>\$ 613,398.00</b>	<b>\$563,398.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>
<b>Parks &amp; Recreation</b>									
(1) Backhoe	Special Projects Fund	Capital	\$ 78,327.00	\$78,327.00					\$ -
(4) Vehicles	Special Projects Fund	Capital	\$ 120,000.00	\$120,000.00					\$ -
Little League Bleachers	Special Projects Fund	Capital	\$ 24,533.00	\$24,533.00					\$ -
Little League Lights	Special Projects Fund	Capital	\$ 80,000.00	\$80,000.00					\$ -
Tennis Courts	Special Projects Fund	Capital	\$ 40,000.00	\$40,000.00					\$ -
Splash Pad	Special Projects Fund	Capital	\$ 110,000.00	\$110,000.00					\$ -
Men's Softball Field (Tony Lemus)	Unfunded	Capital	\$ -						\$ -
Women's Softball Field (Tony Lemus)	Unfunded	Capital	\$ -						\$ -
Jogging Trail (Tony Lemus)	General/TP&W Grant	Capital	\$200,000		\$200,000.00				\$ -
Football Field (Tony Lemus)	Unfunded	Capital	\$ -						\$ -
<b>Total Parks &amp; Recreation</b>			<b>\$ 452,860.00</b>	<b>\$452,860.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -</b>

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<b>Municipal Golf Course</b>									
Replace / Upgrade Greens	Special Projects Fund	Capital	\$ 75,000.00	\$75,000.00					\$ -
(25) Electric Golf Carts	Special Projects Fund	Capital	\$ 62,500.00	\$62,500.00					\$ -
(2) Tractors	Special Projects Fund	Capital	\$ 27,400.00	\$27,400.00					\$ -
(1) Loader	Special Projects Fund	Capital	\$ 3,650.00	\$3,650.00					\$ -
(1) Backhoe	Special Projects Fund	Capital	\$ 7,000.00	\$7,000.00					\$ -
(1) Greens Mower	Special Projects Fund	Capital	\$ 13,000.00	\$13,000.00					\$ -
<b>Total Municipal Golf Course</b>			<b>\$ 188,550.00</b>	<b>\$188,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>
* City Administrator indicated 11/6/14, he plans to recommend buying only 15 golf carts and to use the savings for the purchase of a \$7,000 pump.									
<b>Police Department</b>									
(1) Fully Loaded Intercept Vehicle	Special Projects Fund	Capital	\$ 37,617.00	\$37,617.00					\$ -
<b>Total Police Department</b>			<b>\$ 37,617.00</b>	<b>\$37,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>
<b>Total General Fund</b>			<b>\$ 4,967,425.00</b>	<b>\$2,617,425.00</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$ 2,050,000.00</b>

**SPECIAL REVENUE**

<b>Stone Garden</b>									
(1) Chevy Tahoe	Grant	Capital	\$ 44,418.00	\$44,418.00					\$ -
<b>Total Stone Garden</b>			<b>\$ 44,418.00</b>	<b>\$44,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>

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				2015	2016	2017	2018	2019	
<b>UTILITY FUND</b>									
<b>Water</b>									
PROP. 8" PVC C-900 Waterline DR25	Water Fund / CDBG Grant	Capital	\$ 106,275.00				\$106,275.00		\$ -
PROP. 6" PVC C-900 Waterline DR25	Water Fund / CDBG Grant	Capital	\$ 210,636.00				\$210,636.00		\$ -
PROP. 10" GATE VALVE AND BOX	Water Fund / CDBG Grant	Capital	\$ 11,400.00				\$11,400.00		\$ -
PROP. 8" GATE VALVE AND BOX	Unfunded	Capital	\$ 12,400.00						\$ 12,400.00
PROP. 6" GATE VALVE AND BOX	Unfunded	Capital	\$ 57,200.00						\$ 57,200.00
2" FLUSH VALVE	Unfunded	Capital	\$ 4,000.00						\$ 4,000.00
TEMPORARY 2" FLUSH VALVE ASSEMBLY	Unfunded	Capital	\$ 7,200.00						\$ 7,200.00
6" 90 DEGREE ELBOW	Unfunded	Capital	\$ 3,000.00						\$ 3,000.00
12" X 8" REDUCER	Unfunded	Capital	\$ 800.00						\$ 800.00
8" X 6" REDUCER	Unfunded	Capital	\$ 4,000.00						\$ 4,000.00
8" X 6" TEE	Unfunded	Capital	\$ 1,300.00						\$ 1,300.00
8" X 8" TEE	Unfunded	Capital	\$ 4,200.00						\$ 4,200.00
6" X 6" TEE	Unfunded	Capital	\$ 6,000.00						\$ 6,000.00
8" X 8" X 8" CROSS	Unfunded	Capital	\$ 5,500.00						\$ 5,500.00
6" X 6" X 6" CROSS	Unfunded	Capital	\$ 13,500.00						\$ 13,500.00
16" X 3/8" STEEL CASING (BORE & ENCASE)	Unfunded	Capital	\$ 196,560.00						\$ 196,560.00
12" X 3/8" STEEL CASING (BORE & ENCASE)	Unfunded	Capital	\$ 81,375.00						\$ 81,375.00
VALVE MARKER	Unfunded	Capital	\$ 7,455.00						\$ 7,455.00
CALICHE DRIVEWAY REPAIR	Unfunded	Capital	\$ 11,200.00						\$ 11,200.00
ASPHALT DRIVEWAY REPAIR	Unfunded	Capital	\$ 26,880.00						\$ 26,880.00
CONCRETE DRIVEWAY REPAIR	Unfunded	Capital	\$ 55,500.00						\$ 55,500.00
ASPHALT ROAD REPAIR	Unfunded	Capital	\$ 29,120.00						\$ 29,120.00
SERVICE CONNECTION, METER, & METER BOX	Unfunded	Capital	\$ 80,000.00						\$ 80,000.00
4" WATER PUMP	Water Fund	Capital	\$ 24,000.00	\$24,000.00					\$ -
C/2 Room with Scales & Booster Pump (Encino Water System)	Water Fund	Capital	\$ 10,000.00	\$10,000.00					\$ -
GPS & Mapping Software (split between departments)	Water Fund	Capital	\$ 4,794.00	\$4,794.00					\$ -
Encino Elevated Storage Tank Rehabilitation (City \$250K & \$300K Grant)	Water Fund / TDA Grant	Capital	\$ 550,000.00			\$550,000.00			\$ -
New Well #17 (City \$300K & \$500K Grant)	Water Fund / TDA Grant	Capital	\$ 800,000.00	\$800,000.00					\$ -
New Well #18 (Projected FY 2020)	Unfunded	Capital	\$ 1,184,434.00						\$ 1,184,434.00
<b>Total Water</b>			<b>\$ 3,508,729.00</b>	<b>\$838,794.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$328,311.00</b>	<b>\$0.00</b>	<b>\$ 1,791,624.00</b>

maybe more like \$270K

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<b>Wastewater</b>									
Rehab Ranchito Lift Station	WW Fund/TWDB Bond	Capital	\$ 140,000.00	\$140,000.00					\$ -
Rehab Swimming Pool Lift Station	WW Fund/TWDB Bond	Capital	\$ 95,000.00	\$95,000.00					\$ -
Rehab Magnolia Lift Station	WW Fund/TWDB Bond	Capital	\$ 98,000.00	\$98,000.00					\$ -
Rehab Whistler Lift Station	WW Fund/TWDB Bond	Capital	\$ 90,000.00	\$90,000.00					\$ -
Rehab Bradley Lift Station	WW Fund/TWDB Bond	Capital	\$ 110,000.00	\$110,000.00					\$ -
New Warehouse Lift Station	WW Fund/TWDB Bond	Capital	\$ 225,000.00	\$225,000.00					\$ -
Rehab Nate Best Lift Station	WW Fund/TWDB Bond	Capital	\$ 85,000.00	\$85,000.00					\$ -
Electrical Service Allowance for Lift Stations	WW Fund/TWDB Bond	Capital	\$ 30,000.00	\$30,000.00					\$ -
Telephone Service Allowance for Lift Stations	WW Fund/TWDB Bond	Capital	\$ 10,000.00	\$10,000.00					\$ -
8" PVC SDR35 (0'-16' Cut)	WW Fund/TWDB Bond	Capital	\$ 416,250.00	\$416,250.00					\$ -
6"PVC Forcemain	WW Fund/TWDB Bond	Capital	\$ 35,000.00	\$35,000.00					\$ -
12"PVC Forcemain	WW Fund/TWDB Bond	Capital	\$ 194,400.00	\$194,400.00					\$ -
Standard/Drop Manhole (0'-16' Cut)	WW Fund/TWDB Bond	Capital	\$ 165,000.00	\$165,000.00					\$ -
Trench Excavation Protection	WW Fund/TWDB Bond	Capital	\$ 46,250.00	\$46,250.00					\$ -
Street Asphalt Pavement Repair	WW Fund/TWDB Bond	Capital	\$ 26,400.00	\$26,400.00					\$ -
Alley Caliche Pavement Repair	WW Fund/TWDB Bond	Capital	\$ 56,000.00	\$56,000.00					\$ -
Driveway Pavement Repair	WW Fund/TWDB Bond	Capital	\$ 22,000.00	\$22,000.00					\$ -
4-inch Sewer Services In Street	WW Fund/TWDB Bond	Capital	\$ 17,500.00	\$17,500.00					\$ -
4-inch Sewer Services in Alley	WW Fund/TWDB Bond	Capital	\$ 90,750.00	\$90,750.00					\$ -
Boring & Encase 26"x3/8" Steel Casing	WW Fund/TWDB Bond	Capital	\$ 55,000.00	\$55,000.00					\$ -
Rehab WWTP Drying Beds	Unfunded	Capital	\$ 290,000.00						\$ 290,000.00
Rehab WWTP Pond Pump System	Unfunded	Capital	\$ 165,000.00	\$ 165,000.00					\$ -
Replace WWTP Headworks Structure	Unfunded	Capital	\$ 600,000.00	\$ 600,000.00					\$ -
WWTP Sitework	Unfunded	Capital	\$ 30,000.00	\$23,854.00					\$ 6,146.00
WWTP Electrical	Unfunded	Capital	\$ 180,000.00						\$ 180,000.00
WWTP Yardpiping	Unfunded	Capital	\$ 135,000.00						\$ 135,000.00
GPS & Mapping Software * (split between departments)	WW Fund	Capital	\$ 3,596.00	\$3,596.00					\$ -
<b>Total Wastewater</b>			<b>\$ 3,411,146.00</b>	<b>\$2,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 611,146.00</b>

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<b>Gas</b>									
Rehabilitate the City Gate Station	Unfunded	Capital	\$ 85,000.00						\$ 85,000.00
Begin Steel & Iron line replacement 7,630 LF	Unfunded	Capital	\$ 363,950.00						\$ 363,950.00
Complete steel & iron line replacement 11,970 LF	Unfunded	Capital	\$ 330,375.00						\$ 330,375.00
Begin PVC line replacement 10, 395 LF	Unfunded	Capital	\$ 438,250.00						\$ 438,250.00
Complete steel PVC line replacement 21,840 LF	Unfunded	Capital	\$ 648,650.00						\$ 648,650.00
AMR Software ( Itron quote 7/21/14 Incl training, travel & installation)	Gas Fund	Hardware /Software	\$113,615	\$113,615.00					\$ -
GPS & Mapping Software (split between departments)	Gas Fund	Capital	\$ 3,596.00	\$3,596.00					\$ -
<b>Total Gas</b>			<b>\$ 1,983,436.00</b>	<b>\$117,211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1,866,225.00</b>
<b>Total Utility</b>			<b>\$ 8,903,311.00</b>	<b>\$3,756,005.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$328,311.00</b>	<b>\$0.00</b>	<b>\$ 4,268,995.00</b>
<b>Total All Funds</b>			<b>\$13,915,154.00</b>	<b>\$6,417,848.00</b>	<b>\$200,000.00</b>	<b>\$600,000.00</b>	<b>\$378,311.00</b>	<b>\$0.00</b>	<b>\$ 6,318,995.00</b>
									\$7,596,159.00
									\$ amt defined by yr