

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	
GENERAL FUND									
Building & Facilities									
City Hall	Unfunded	Capital	\$ 2,000,000.00						\$ 2,000,000.00
LED Lighting Project	GF & Debt Service	Capital	\$ 138,867.00	\$34,716.85	< plus monthly installments				
Total Building & Facilities			\$ 2,138,867.00	\$34,716.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104,150.15
Downtown									
Gateway & Signage	Hotel & Motel / EDC 4B	Capital							\$ -
Streetscape Project (may use part of FY2015 \$72K Budget for FiHotel & Motel / EDC 4B the lighting is about \$51K)	Hotel & Motel / EDC 4B	Capital	\$ 200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00		\$ -
Total Downtown			\$ 200,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$ -
Drainage									
Drainage Assessment (City \$12,500K/County \$12,500 & \$125K G	City/County/Grant	Prof Services	\$150,000		\$150,000.00				\$ -
High School Detention Pond (City \$100K / County \$ 250K/ ISD lan	City / County / ISD	Capital	\$350,000	\$350,000.00					\$ -
(note : 35% City portion of the Ambulance \$250K is \$87,500)									
Cibolo Creek	GLO Grant	Capital	\$ 1,000,000.00	\$1,000,000.00					\$ -
Total Drainage			\$ 1,500,000.00	\$1,350,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$ -
Streets & Right of Way									
(1) Street Sweeper	Special Projects Fund	Capital	\$ 132,850.00	\$132,850.00					\$ -
Street Assessment (Total \$113K split between departments)	Utility Fund	Prof Services	\$ 113,000.00	\$113,000.00					\$ -
Street Projects (CO \$430,548 , UF \$27,000) not to exceed \$455K	CO 2013 / Utility Fd	Capital	\$ 455,000.00	\$455,000.00					\$ -
Total Streets & Right of Way			\$ 700,850.00	\$700,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Parks & Recreation									
(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							\$ -
Total Parks & Recreation			\$ 452,860.00	\$452,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -

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		
Municipal Golf Course										
Replace / Upgrade Greens	Special Projects Fund	Capital	4	\$ 75,000.00	\$75,000.00					\$ -
*Electric Golf Carts	Special Projects Fund	Capital	5	\$ 33,750.00	\$33,750.00					\$ -
*Pump with electric motor	Special Projects Fund	Capital	6	\$ 10,545.00	\$10,545.00					
* Original \$62,500. On 11/6/14, City Administrator indicated he plans to recommend buying only 15 golf carts and to use the savings for the purchase of a \$7,000 pump. Then 1/20/15 changed to 10 golf carts at \$3,350 each (2013 models) & \$250 delivery charge / with pump \$7,485 and electric motor \$3,060										
(2) Tractors	Special Projects Fund	Capital	15	\$ 27,400.00	\$27,400.00					\$ -
(1) Loader	Special Projects Fund	Capital	16	\$ 3,650.00	\$3,650.00					\$ -
(1) Backhoe	Special Projects Fund	Capital	17	\$ 7,000.00	\$7,000.00					\$ -
(1) Greens Mower	Special Projects Fund	Capital	18	\$ 13,000.00	\$13,000.00					\$ -
Total Municipal Golf Course				\$ 170,345.00	\$170,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Police Department										
(1) Fully Loaded Intercept Vehicle	Special Projects Fund	Capital	19	\$ 37,617.00	\$37,617.00					\$ -
Total Police Department				\$ 37,617.00	\$37,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total General Fund				\$ 5,200,539.00	\$2,796,388.85	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00	\$2,104,150.15

SPECIAL REVENUE

Stone Garden										
(1) Chevy Tahoe (Note : not funded yet)	Grant	Capital	20	\$ 44,418.00	\$44,418.00					\$ -
Total Stone Garden				\$ 44,418.00	\$44,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -

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	
UTILITY FUND									
Water									
PROP. 8"PVC C-900 Waterline DR25	Water Fund / Grant	Capital	\$ 106,275.00				\$106,275.00		\$ -
PROP. 6" PVC C-900 Waterline DR25	Water Fund / Grant	Capital	\$ 210,636.00				\$210,636.00		\$ -
PROP. 10" GATE VALVE AND BOX	Water Fund / 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	21a \$ 24,000.00	\$24,000.00					\$ -
GPS & Mapping Software * (split between departments)	Water Fund	Capital	22a \$ 4,794.00	\$4,794.00					\$ -
Vehicles (one at \$44K and the other at \$26K) Split between depa	Water Fund	Capital	23a \$ 28,000.00	\$28,000.00					\$ -
Encino Elevated Storage Tank Rehabilitation (City \$250K & \$300K (Note : Encino Elevated Storage Tank City portion reduced 12/17/14 to \$50K)	Water Fund / Grant	Capital	\$ 550,000.00	\$550,000.00					\$ -
New Well #17 (City \$300K & \$500K Grant)	Water Fund / Grant	Capital	\$ 800,000.00	\$800,000.00					\$ -
New Well #18 (maybe in FY2020)	Unfunded	Capital	\$ 1,184,434.00						\$ 1,184,434.00
Total Water			\$ 3,526,729.00	\$1,406,794.00	\$0.00	\$0.00	\$328,311.00	\$0.00	\$ 1,791,624.00

maybe more like \$270K

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	
Wastewater									
Rehab Ranchito Lift Station	WW Fund	Capital	\$ 140,000.00	\$140,000.00					\$ -
Rehab Swimming Pool Lift Station	WW Fund	Capital	\$ 95,000.00	\$95,000.00					\$ -
Rehab Magnolia Lift Station	WW Fund	Capital	\$ 98,000.00	\$98,000.00					\$ -
Rehab Whistler Lift Station	WW Fund	Capital	\$ 90,000.00	\$90,000.00					\$ -
Rehab Bradley Lift Station	WW Fund	Capital	\$ 110,000.00	\$110,000.00					\$ -
New Warehouse Lift Station	WW Fund	Capital	\$ 225,000.00	\$225,000.00					\$ -
Rehab Nate Best Lift Station	WW Fund	Capital	\$ 85,000.00	\$85,000.00					\$ -
Electrical Service Allowance for Lift Stations	WW Fund	Capital	\$ 30,000.00	\$30,000.00					\$ -
Telephone Service Allowance for Lift Stations	WW Fund	Capital	\$ 10,000.00	\$10,000.00					\$ -
8" PVC SDR35 (0'-16' Cut)	WW Fund	Capital	\$ 416,250.00	\$416,250.00					\$ -
6"PVC Force main	WW Fund	Capital	\$ 35,000.00	\$35,000.00					\$ -
12"PVC Force main	WW Fund	Capital	\$ 194,400.00	\$194,400.00					\$ -
Standard/Drop Manhole (0'-16' Cut)	WW Fund	Capital	\$ 165,000.00	\$165,000.00					\$ -
Trench Excavation Protection	WW Fund	Capital	\$ 46,250.00	\$46,250.00					\$ -
Street Asphalt Pavement Repair	WW Fund	Capital	\$ 26,400.00	\$26,400.00					\$ -
Alley Caliche Pavement Repair	WW Fund	Capital	\$ 56,000.00	\$56,000.00					\$ -
Driveway Pavement Repair	WW Fund	Capital	\$ 22,000.00	\$22,000.00					\$ -
4-inch Sewer Services In Street	WW Fund	Capital	\$ 17,500.00	\$17,500.00					\$ -
4-inch Sewer Services in Alley	WW Fund	Capital	\$ 90,750.00	\$90,750.00					\$ -
Boring & Encase 26"x3/8" Steel Casing	WW Fund	Capital	\$ 55,000.00	\$55,000.00					\$ -
Rehab WWTP Drying Beds	Unfunded	Capital	\$ 290,000.00						\$ 290,000.00
Rehab WWTP Pond Pump System	WW Fund	Capital	\$ 165,000.00	\$ 165,000.00					\$ -
Replace WWTP Headwork's Structure	WW Fund	Capital	\$ 600,000.00	\$ 600,000.00					\$ -
WWTP Site work	WW Fund	Capital	\$ 30,000.00	\$23,854.00					\$ 6,146.00
WWTP Electrical	Unfunded	Capital	\$ 180,000.00						\$ 180,000.00
WWTP Yard piping	Unfunded	Capital	\$ 135,000.00						\$ 135,000.00
Vehicles (one at \$44K and the other at \$26K) Split between depa	WW Fund	Capital	23b \$ 21,000.00	\$21,000.00					\$ -
GPS & Mapping Software * (split between departments)	WW Fund	Capital	22b \$ 3,596.00	\$3,596.00					\$ -
Total Wastewater			\$ 3,432,146.00	\$2,821,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 611,146.00

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	
Gas									
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 & installat	Gas Fund	Hardware /Software	24 \$ 113,615	\$113,615.00					\$ -
Vehicles (one at \$44K and the other at \$26K) Split between depa	Gas Fund	Capital	23c \$ 21,000.00	\$21,000.00					\$ -
GPS & Mapping Software * (split between departments)	Gas Fund	Capital	22c \$ 3,596.00	\$3,596.00					\$ -
Total Gas			\$ 2,004,436.00	\$138,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,225.00
Total Utility			\$ 8,963,311.00	\$4,366,005.00	\$0.00	\$0.00	\$328,311.00	\$0.00	\$4,268,995.00
Total All Funds			\$14,208,268.00	\$7,206,811.85	\$200,000.00	\$50,000.00	\$378,311.00	\$0.00	\$6,373,145.15
								\$7,835,122.85	
								\$ amt defined by yr.	