

Capital Improvement Plan - FY 2025 to FY 2030



	Project Name	Source of Funding	2024	2025	2026	2027	2028	2029	2030	Five-Year CIP Total	Notes
Water	New Water Well	USDA Loan/Grant					\$ 3,000,000.00			\$ 3,000,000.00	
Water	Aerator Upgrades	USDA Loan/Grant					\$ 1,000,000.00			\$ 1,000,000.00	
Wastewater	Contractors	Wastewater Revenue			\$ 300,000.00					\$ 300,000.00	
Wastewater	Diffuser	Wastewater Revenue		\$ 300,000.00						\$ 300,000.00	
Streets	City Drainage Study	TDEM - Hazardous Mitigation Grant			\$ 250,000.00					\$ 250,000.00	
Event Center	Roof	Certificates of Obligation				\$ 1,000,000.00				\$ 1,000,000.00	
Event Center	Sports Complex Road	Sales Tax			\$ 250,000.00					\$ 250,000.00	
General	Public Safety Telecommunication	Community Project Funding Request		\$ 600,000.00						\$ 600,000.00	
General	City Information Technology	Sales Tax		\$ 10,000.00	\$ 15,000.00	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 95,000.00	
General	Peanut Plaza	Certificates of Obligation				\$ 2,500,000.00				\$ 2,500,000.00	
General	City Hall	Community Project Funding Request				\$ 3,000,000.00				\$ 3,000,000.00	
General	River Park Parking Lot	Certificates of Obligation				\$ 500,000.00				\$ 500,000.00	
General	Municipal Court/PD Annex	Community Project Funding Request		\$ 1,300,000.00						\$ 1,300,000.00	
GRAND TOTAL										\$14,095,000.00	

Capital Improvement Plan - FY 2023 to FY 2025

Priority	Project Name	Source of Funding	2023-2025	Project Total	Engineering Cost	Cost Overrun/Under	Total Transfer	CIP Balance
	General City Pool Renovations	Debt	\$ 250,000.00	\$ 226,274.58		\$ 23,725.42		\$ 23,725.42
	Wastewater Collection System Rehab	Debt	\$ 500,000.00	\$ 694,750.00	\$ 80,000.00	\$ (274,750.00)	\$ 274,750.00	\$ -
	Wastewater 97 Lift Station	Debt	\$ 450,000.00		\$ 74,579.50	\$ 375,420.50		\$ 375,420.50
	Wastewater Pajarito Lift Station	Debt	\$ 450,000.00	\$ 485,250.00	\$ 60,000.00	\$ (95,250.00)	\$ 95,250.00	\$ -
	Wastewater Sewer to Annexation	Debt	\$ 250,000.00		\$ 111,907.65	\$ 138,092.35		\$ 138,092.35
	Wastewater Annexation - Liftstation	Debt	\$ 500,000.00			\$ 500,000.00		\$ 500,000.00
	Wastewater SCADA	Debt	\$ 1,300,000.00	\$ 346,928.72		\$ 953,071.28	\$ (410,514.03)	\$ 542,557.25
	Water Water to Annexation	Debt	\$ 250,000.00			\$ 250,000.00		\$ 250,000.00
	General Streets	Debt	\$ 4,675,000.00	\$ 978,663.89	\$ 119,933.98	\$ 3,576,402.13	\$ (244,764.67)	\$ 3,331,637.46
	General PD Vehicle Radio Equipment	Debt	\$ 75,000.00	\$ 75,000.00		\$ -		\$ -
	General New Police Department	Debt	\$ 3,225,000.00	\$ 341,370.58	\$ 274,600.00	\$ 2,609,029.42		\$ 2,609,029.42
	Event Center HVAC & Control System	Debt	\$ 800,000.00	\$ 785,467.00		\$ 14,533.00	\$ (14,533.00)	\$ -
	Event Center Parking Lot	Debt	\$ 500,000.00	\$ 770,280.50	\$ 29,531.20	\$ (299,811.70)	\$ 299,811.70	\$ -
	Parks & Rec Sports Complex ADA Repairs	Debt	\$ 1,000,000.00	\$ 390,313.81		\$ 609,686.19		\$ 609,686.19
	GRAND TOTAL		\$ 14,225,000.00	\$ 5,094,299.08	\$ 750,552.33	\$ 8,380,148.59	\$ -	\$ 8,380,148.59

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Collection System Rehab	Fund: 615 CAPITAL IMPROVEMENTS							
Description: Wastewater collection system pump upgrades	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	774,750.00							774,750.00
TOTAL FUNDING SOURCES	774,750.00							774,750.00
FUNDING USES:								
Design and Engineering	80,000.00							80,000.00
Construction	694,750.00							694,750.00
TOTAL FUNDING USE	774,750.00							774,750.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: 97 Lift Station	Fund: 615 CAPITAL IMPROVEMENTS							
Description: New larger 97 lift station construction	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	74,579.50	375,420.50						450,000.00
TOTAL FUNDING SOURCES	450,000.00	375,420.50						450,000.00
FUNDING USES:								
Design and Engineering	74,579.50							
Construction	-							
TOTAL FUNDING USE	74,579.50							

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Pajarito Lift Station	Fund: 615 CAPITAL IMPROVEMENTS							
Description: Pump and well upgrades	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	545,250.00							545,250.00
TOTAL FUNDING SOURCES	545,250.00							545,250.00
FUNDING USES:								
Design and Engineering	60,000.00							
Construction	485,250.00							
TOTAL FUNDING USE	545,250.00							

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: SCADA	Fund: 615 CAPITAL IMPROVEMENTS							
Description: Supervisory Control and Data Acquisition installation and training.	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	346,928.72	250,000.00						596,928.72
TOTAL FUNDING SOURCES	346,928.72	250,000.00						596,928.72
FUNDING USES:								
Design and Engineering								-
Construction	346,928.72							346,928.72
TOTAL FUNDING USE	346,928.72	-						346,928.72

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Water to Annexation	Fund: 615 CAPITAL IMPROVEMENTS							
Description: Infrastructure installation to annexed area of 97E	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	-	250,000.00						250,000.00
TOTAL FUNDING SOURCES	-	250,000.00						250,000.00
FUNDING USES:								
Design and Engineering								-
Construction								-
TOTAL FUNDING USE	-	-						-

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Streets	Fund: 615 CAPITAL IMPROVEMENTS							
Description: Reconstruct roadways within City Limits	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	1,098,597.87	3,331,637.46						4,430,235.33
TOTAL FUNDING SOURCES	1,098,597.87	3,331,637.46						4,430,235.33
FUNDING USES:								
Design and Engineering	119,933.98	339,982.32						459,916.30
Construction	978,663.89							978,663.89
TOTAL FUNDING USE	1,098,597.87	339,982.32						1,438,580.19

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: PD Vehicle Radio Equipment	Fund: 615 CAPITAL IMPROVEMENTS							
Description: New radio equipment	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	75,000.00	-						75,000.00
TOTAL FUNDING SOURCES	75,000.00	-						75,000.00
FUNDING USES:								
Design and Engineering								-
Construction	75,000.00							75,000.00
TOTAL FUNDING USE	75,000.00	-						75,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Police Department	Fund: 615 CAPITAL IMPROVEMENTS							
Description: Acquire land and construct new building	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	615,970.58	3,209,029.42						3,825,000.00
General Fund		400,000.00						400,000.00
TOTAL FUNDING SOURCES	615,970.58	3,609,029.42						4,225,000.00
FUNDING USES:								
Design and Engineering	274,600.00							274,600.00
Construction	341,370.58	3,609,029.42						3,950,400.00
TOTAL FUNDING USE	615,970.58	3,609,029.42						4,225,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: HVAC & Control System	Fund: 615 CAPITAL IMPROVEMENTS							
Description: Replace all HVAC units and control system at Event Center	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	799,811.70							799,811.70
TOTAL FUNDING SOURCES	799,811.70							799,811.70
FUNDING USES:								
Design and Engineering	29,531.20							29,531.20
Construction	770,280.50							770,280.50
TOTAL FUNDING USE	799,811.70							799,811.70

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Event Center Parking Lot	Fund: 615 CAPITAL IMPROVEMENTS							
Description: Reconstruct Event Center Parking Lot	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	799,811.70							799,811.70
TOTAL FUNDING SOURCES	799,811.70							799,811.70
FUNDING USES:								
Design and Engineering	29,531.20							29,531.20
Construction	770,280.50							770,280.50
TOTAL FUNDING USE	799,811.70							799,811.70

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Sports Complex ADA Repairs	Fund: 615 CAPITAL IMPROVEMENTS							
Description: Repair/Replace ADA ammenities at all City Parks	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificates of Obligation	340,611.61	49,702.20						390,313.81
TOTAL FUNDING SOURCES	340,611.61	49,702.20						390,313.81
FUNDING USES:								
Design and Engineering								-
Construction	340,611.61	609,686.19						950,297.80
TOTAL FUNDING USE	340,611.61	609,686.19						950,297.80

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN CAPITAL IMPROVEMENT PLAN PROJECT DETAIL							
Project Name: New Water Well	Fund: Water Fund								
Description: Water well drilled with two 100,000 gallon storage tanks	Justification: needed to support B street well								
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL	
FUNDING SOURCES:									
USDA Loan/Grant					3,000,000.00			3,000,000.00	
TOTAL FUNDING SOURCES	-	-	-	-	3,000,000.00	-	-	3,000,000.00	
FUNDING USES:									
Design and Engineering								-	
Construction					3,000,000.00			3,000,000.00	
TOTAL FUNDING USE	-	-	-	-	3,000,000.00	-	-	3,000,000.00	

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Aerator Upgrades	Fund: Water Fund							
Description: Aerator upgrades for Plaza and B Street water wells	Justification: will address issues with odorous water							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
USDA Loan/Grant					1,000,000.00			1,000,000.00
TOTAL FUNDING SOURCES	-	-	-	-	1,000,000.00	-	-	1,000,000.00
FUNDING USES:								
Design and Engineering								-
Construction					1,000,000.00			1,000,000.00
TOTAL FUNDING USE	-	-	-	-	1,000,000.00	-	-	1,000,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: City Drainage Study	Fund: General Fund - Streets							
Description: City drainage study to pinpoint problematic flow areas	Justification: will address problematic flow areas							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
TDEM - Hazardous Mitigation Grant			250,000.00					250,000.00
TOTAL FUNDING SOURCES	-	-	250,000.00	-	-	-	-	250,000.00
FUNDING USES:								
Design and Engineering			250,000.00					250,000.00
Construction								-
TOTAL FUNDING USE	-	-	250,000.00	-	-	-	-	250,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Contact Chamber Diffuser	Fund: Wastewater Fund							
Description: Contact chamber diffuser to bring up dissolved oxygen content in effluent	Justification: will bring up dissolved oxygen content in effluent							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Wastewater Revenue (Capital Outlay)		300,000.00						300,000.00
TOTAL FUNDING SOURCES	-	300,000.00	-	-	-	-	-	300,000.00
FUNDING USES:								
Design and Engineering								-
Construction		300,000.00						300,000.00
TOTAL FUNDING USE	-	300,000.00	-	-	-	-	-	300,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Contractors	Fund: Wastewater Fund							
Description: Contractor to televise collection system	Justification: will identify damaged lines and help to eliminate inflow infiltration							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Wastewater Revenue (Capital Outlay)			300,000.00					300,000.00
TOTAL FUNDING SOURCES	-	-	300,000.00	-	-	-	-	300,000.00
FUNDING USES:								
Design and Engineering								-
Construction			300,000.00					300,000.00
TOTAL FUNDING USE	-	-	300,000.00	-	-	-	-	300,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Public Safety Telecommunication	Fund: General Fund - Police Department							
Description: Implementation of a state-of-the-art CAD system. Integration with mobile data terminals for real-time access to information.	Justification: Upgrade the dispatch system to improve response times and coordination. This plan outlines a comprehensive approach to enhance police operations and community safety. The investment in these areas is essential for building trust and ensuring the police department is well-equipped to serve the community effectively.							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Community Project Funding Request		600,000.00						600,000.00
TOTAL FUNDING SOURCES	-	600,000.00	-	-	-	-	-	600,000.00
FUNDING USES:								
Design and Engineering								-
Construction/Equipment		600,000.00						600,000.00
TOTAL FUNDING USE	-	600,000.00	-	-	-	-	-	600,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: City Information Technology	Fund: General Fund							
Description: Upgrade/Replace PCs and laptops and associated network devices and software.	Justification:							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
General Fund Revenues		10,000.00	15,000.00	25,000.00	15,000.00	15,000.00	15,000.00	95,000.00
TOTAL FUNDING SOURCES	-	10,000.00	15,000.00	25,000.00	15,000.00	15,000.00	15,000.00	95,000.00
FUNDING USES:								
Design and Engineering								-
Construction/Equipment		10,000.00	15,000.00	25,000.00	15,000.00	15,000.00	15,000.00	95,000.00
TOTAL FUNDING USE	-	10,000.00	15,000.00	25,000.00	15,000.00	15,000.00	15,000.00	95,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Peanut Plaza	Fund: Future Bonds							
Description: Downtown seating, umbrellas, turf and water pad	Justification: will play a major role in downtown revitalization and outdoor seating and dining opportunities. The design will also improve opportunities for future programming and downtown events.							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Certificats of Obligation & City/FEDC Sales Tax					2,500,000.00			2,500,000.00
TOTAL FUNDING SOURCES	-	-	-	-	2,500,000.00			2,500,000.00
FUNDING USES:								
Design and Engineering								-
Construction					2,500,000.00			2,500,000.00
TOTAL FUNDING USE	-	-	-	-	2,500,000.00	-	-	2,500,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: New City Hall	Fund: General Fund							
Description: New City Hall	Justification: With the development in the city, we will need to plan to increase staff to accommodate the growth. We are currently at our max capacity of space in our current City Hall.							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Community Project Funding Request				3,000,000.00				3,000,000.00
TOTAL FUNDING SOURCES	-	-	-	3,000,000.00	-	-	-	3,000,000.00
FUNDING USES:								
Design and Engineering								-
Construction/Equipment				3,000,000.00				3,000,000.00
TOTAL FUNDING USE	-	-	-	3,000,000.00	-	-	-	3,000,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Sports Complex Road	Fund: 4A - Event Center							
Description: repair/reconstruction of the roads in this area and establish proper parking areas	Justification: The Sports Complex is the home of local sports organizations and host several oranziations from the surrounding area. Thisis a high traffic area and at times make parking areas confusing and/or limited.							
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
4A Sales Tax Revenue			250,000.00					250,000.00
TOTAL FUNDING SOURCES	-	-	250,000.00	-	-	-	-	250,000.00
FUNDING USES:								
Design and Engineering								-
Construction/Equipment			250,000.00					250,000.00
TOTAL FUNDING USE	-	-	250,000.00	-	-	-	-	250,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN CAPITAL IMPROVEMENT PLAN PROJECT DETAIL							
Project Name: River Park Parking Lot	Fund: General Fund Parks								
Description: repair/reconstruction River Park parking lot	Justification: The City of Floresville River Park brings many citizens and visitors to the area. The City Pool and City Pavilions are in our River Park. These city facilities are constantly rented out and brings high traffic. The parking lot, road, and parking areas in River Park are in poor condition. With the current city pool project and play area upgrades, it is necessary to repair/reconstruct the parking lot and road as well. We want to ensure that the parking lot is a safe area with a flat surface and lighted area. It needs proper striping and designated parking area markings.								
FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL	
FUNDING SOURCES:									
Certificates of Obligation				500,000.00				500,000.00	
TOTAL FUNDING SOURCES	-	-	-	500,000.00	-	-	-	500,000.00	
FUNDING USES:									
Design and Engineering								-	
Construction/Equipment				500,000.00				500,000.00	
TOTAL FUNDING USE	-	-	-	500,000.00	-	-	-	500,000.00	

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN CAPITAL IMPROVEMENT PLAN PROJECT DETAIL							
Project Name: Event Center Roof		Fund: 4A - Event Center							
Description: Hire Structural Engineer to provide recommendation for Replacement of the Event Center roof		Justification: The Event Center has had continuous issues with the roof. Numerous repairs have been completed to the roof and new leaks begin. We are needing to get a structure engineer to inspect the roof and give recommendations on the roof replacement.							
FUNDING SOURCE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:									
Certificates of Obligation					1,000,000.00				1,000,000.00
TOTAL FUNDING SOURCES		-	-	-	1,000,000.00	-	-	-	1,000,000.00
FUNDING USES:									
Design and Engineering									-
Construction/Equipment					1,000,000.00				1,000,000.00
TOTAL FUNDING USE		-	-	-	1,000,000.00	-	-	-	1,000,000.00

CITY OF FLORESVILLE		FY 2024-2030 CAPITAL IMPROVEMENT PLAN						
		CAPITAL IMPROVEMENT PLAN PROJECT DETAIL						
Project Name: Municipal Court/PD Annex	Fund: General Fund							
Description: Renovate old police department to house Municipal Court and Police Dispatch	Justification:							
FUNDING SOURCE	ESTIMATED 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
FUNDING SOURCES:								
Community Project Funding Request	-	-	1,300,000.00	-	-	-	-	1,300,000.00
TOTAL FUNDING SOURCES	-	-	1,300,000.00	-	-	-	-	1,300,000.00
FUNDING USES:								
Design and Engineering								
Construction	-	-	1,300,000.00	-	-	-	-	1,300,000.00
TOTAL FUNDING USE	-	-	1,300,000.00	-	-	-	-	1,300,000.00