

FISCAL YEAR  
**2024-2025**  
**PROPOSED**  
**CAPITAL**  
**BUDGET**

PRESENTED TO CITY COUNCIL  
ON JULY 30, 2024

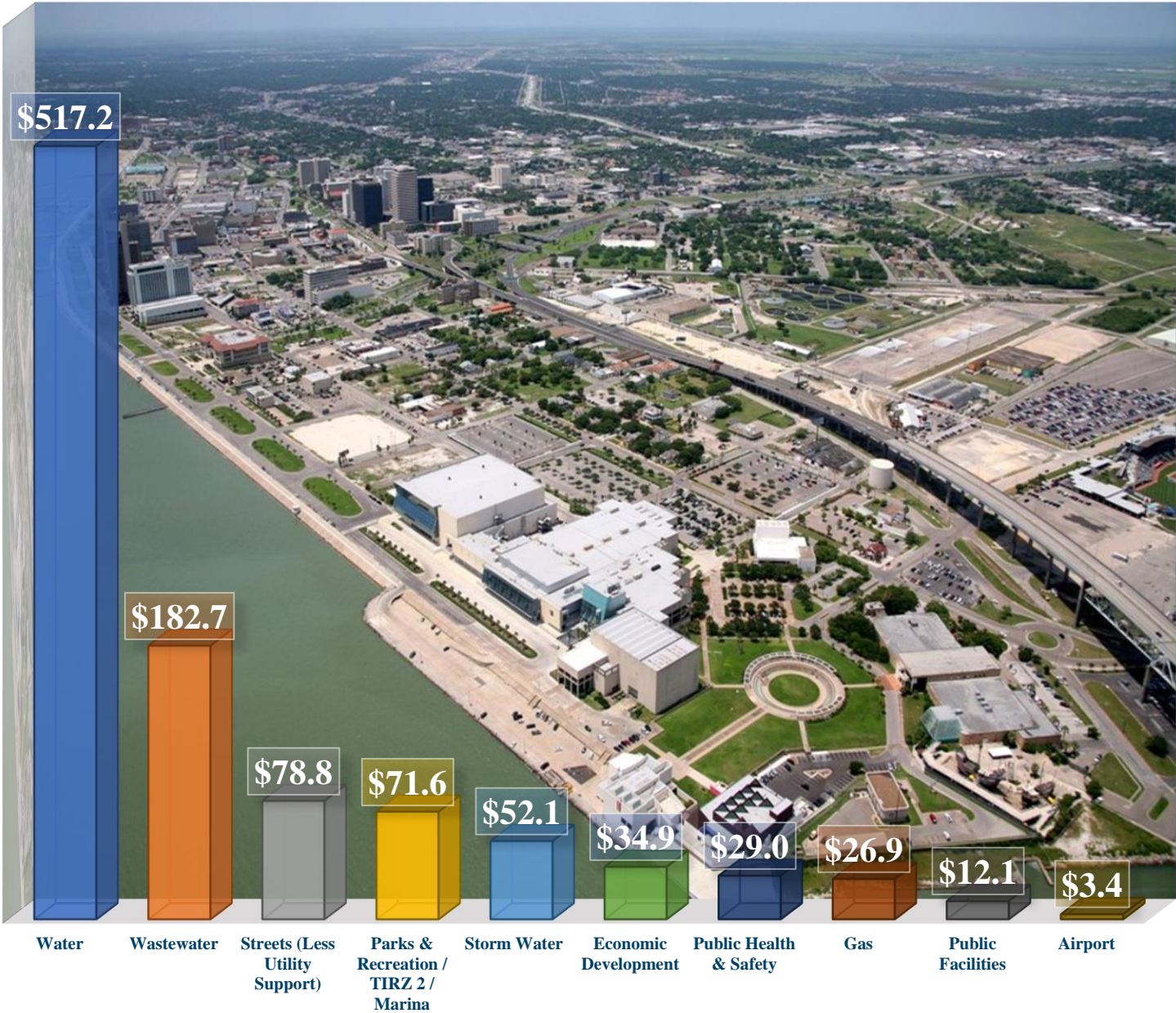


CITY OF CORPUS CHRISTI  
**CITY MANAGER**  
**PETER ZANONI**

# FY 2024-2025 *Proposed* Capital Improvement Program (CIP) Budget

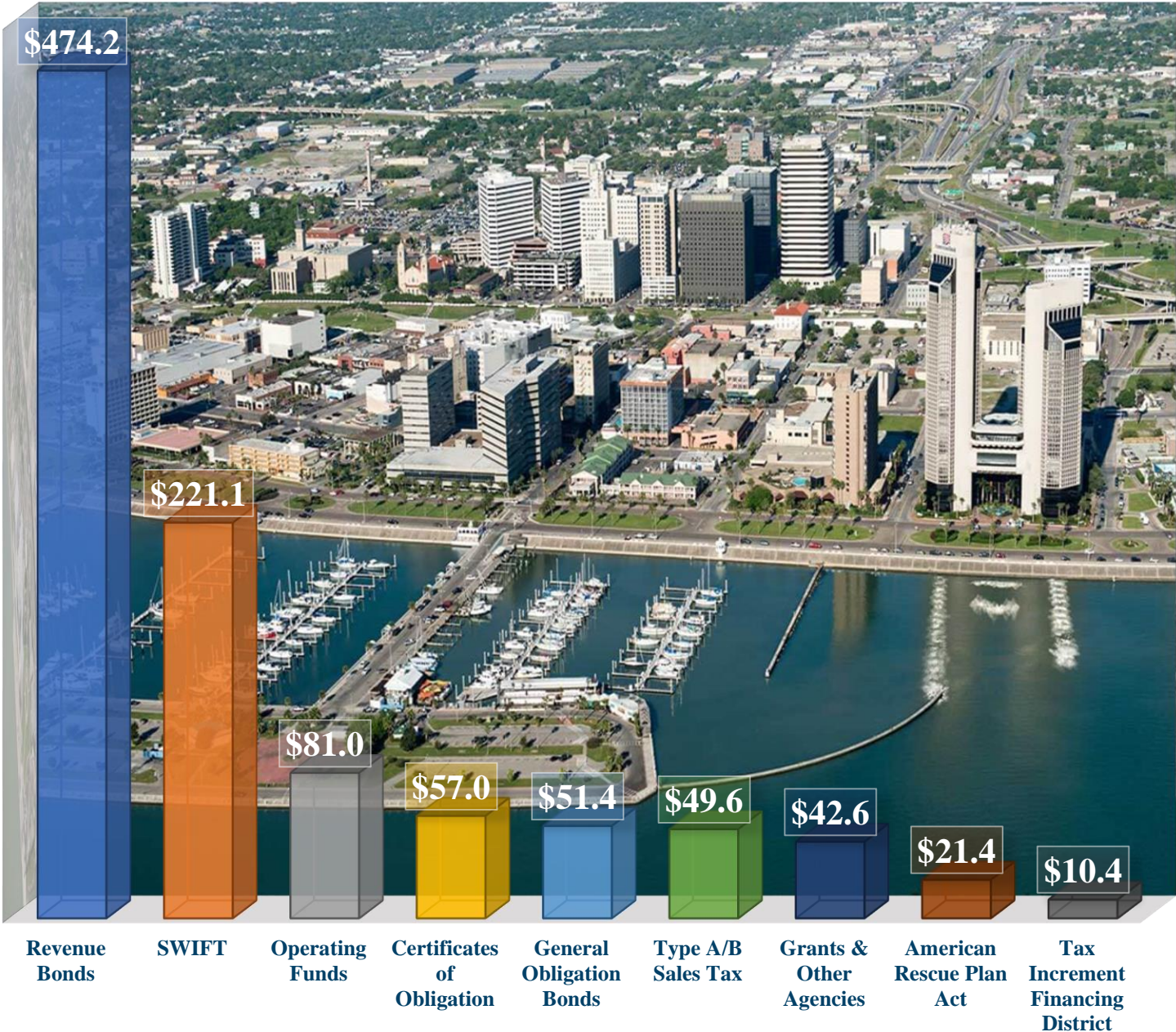
Presented by:  
Kamil Taras  
Assistant Director CCW – Finance & Administration

# CIP Program Funding Uses



Funding Uses by Program	Amount	% of Total
Water	\$ 517.2M	51.3%
Wastewater	\$ 182.7M	18.1%
Streets (Less Utility Support)	\$ 78.8M	7.8%
Parks & Rec / Marina	\$ 71.6M	7.0%
Storm Water	\$ 52.1M	5.2%
Economic Development	\$ 34.9M	3.5%
Public Health & Safety	\$ 29.0M	2.9%
Gas	\$ 26.9M	2.7%
Public Facilities	\$ 12.1M	1.2%
Airport	\$ 3.4M	0.3%
Total FY 2025 Capital Uses	\$ 1,008.7M	100%

# Funding Sources



Funding Sources by Program	Amount	% of Total
Revenue Bonds	\$ 474.2M	47%
State Water Implementation Fund Texas (SWIFT) Loans	\$ 221.1M	22%
Operating Funds	\$ 81.0M	8%
Certificates of Obligation	\$ 57.0M	6%
General Obligation Bonds	\$ 51.4M	5%
Type A/B Sales Tax	\$ 49.6M	5%
Grants & Other Agencies	\$ 42.6M	4%
American Rescue Plan Act	\$ 21.4M	2%
Tax Increment Financing District	\$ 10.4M	1%
Total FY 2025 Capital Sources	\$1,008.7M	100%

# Airport

Year One: \$3.4 Million

## *Program Highlights:*

- Airport Drainage Study
- International Drive Rehabilitation / Curbside Upgrades
- TSA Baggage Screening Area Upgrades

## *Funding Sources:*

- Federal Aviation Administration Grants
- Airport Fund Reserves



# Economic Development

Year One: \$34.9 Million

## *Program Highlights:*

- Arena, Convention Center & Selena Auditorium Rehabilitation and Upgrades
- North Padre Island Seawall, Street and Bridge Improvements
- Downtown ADA Improvements
- Seawall Improvements
- Art Museum, Harbor Playhouse and Museum of Science & History HVAC Replacement

## *Funding Sources:*

- Hotel Occupancy Tax (HOT)
- Tax Increment Financing District 2 & 3
- Type A/B Sales Tax



# Parks & Recreation / Marina

Year One: \$71.6 Million

## *Program Highlights:*

- Marina
  - Boater/Boat Haul Out/Office Facilities
  - Coopers Boaters Facility
  - Peoples Boardwalk Rehab
  - Peoples T-Head Dredging
- Harbor Bridge Mitigation Park Projects
  - Ben Garza Park
  - Dr. H.J. Williams Park
  - North Beach Trail
  - T.C. Ayers Aquatic Center
  - T.C. Ayers Park
  - Washington Coles Park
- Bond 2022 – Proposition B
  - Greenwood Sports Complex – Softball & Baseball Fields
  - Commodore Park Improvements
  - Labonte Park Expansion

## *Funding Sources:*

- General Obligation Bonds
- Sales Tax Proceeds (Type A Board Funding)
- Grant Funds
- Certificates of Obligation
- Metropolitan Planning Organization
- State Hotel Occupancy Tax (SHOT)
- General Fund
- Park Development Funds



CORPUS CHRISTI  
**PARKS &**  
**RECREATION**



# Public Facilities

Year One: \$12.1 Million

## *Program Highlights:*

- Bond 2022 – Proposition D
  - La Retama Central Library Exterior Renovations
- City Hall Improvements
- Development Services Building Upgrade
- Public Health Department & Service Center Facilities Improvements

## *Funding Sources:*

- General Obligation Bonds
- General Funds
- Certificates of Obligation
- Development Services Reserves



# Public Health & Safety

Year One: \$29.0 Million

## *Program Highlights:*

- Public Safety Facilities
  - Design of New Northwest Police Sub Station
  - Design of New Fire Station 8 & 10
  - Construction of New Far South Police Sub Station
  - Fire Resource Center Phase 2 construction
- Solid Waste Facility Complex
- Landfill Road Improvements

## *Funding Sources:*

- Certificates of Obligation
- General Obligation Bonds



# Streets

Year One: \$78.8 Million (Less Utility Support)

## *Program Highlights:*

- Bond 2018 – Propositions B
  - Arterials & Collectors - Construction
- Bond 2020 – Propositions A
  - Arterials & Collectors - Construction
- Bond 2022 – Propositions A
  - Arterials & Collectors – Design & Construction
- Residential Street Rebuild Program
- Street Preventative Maintenance Program
- Median and Signalization Improvements

## *Funding Sources:*

- Certificates of Obligation
- General Obligation Bonds (2018, 2020 & 2022)
- Residential Street Tax Levy
- Sales Tax Proceeds (Type B Board Funding)



# Gas

Year One: \$26.9 Million

## *Program Highlights:*

- Various Pipeline Replacement / Extension Projects
- Cathodic Protection Upgrades
- Underground Natural Gas Storage
- Gas Dept. Building and Parking Upgrade
- Gas support for planned Street projects (\$1.9M)

## *Funding Sources:*

- Utility Revenue Bonds



# Storm Water

Year One: \$52.1 Million

## *Program Highlights:*

- City-Wide Storm Water Infrastructure Repairs, Outfall Rehabilitation and Repairs and Bridge Rehab
- La Volla Creek Improvements
- North Beach Drainage Improvements
- Storm Water support for planned Street projects (\$24.1M)

## *Funding Sources:*

- American Rescue Plan Act Grant
- PAYGO
- Certificates of Obligation
- General Fund
- Utility Revenue Bonds



# Wastewater

Year One: \$182.7 Million

## *Program Highlights:*

- Wastewater Treatment Plants repairs and improvements
- City-Wide Lift Station Repair
- City-Wide collection capacity remediation
- Office & Admin Facility Improvements
- Wastewater support for planned Street projects (\$8.5M)

## *Funding Sources:*

- Utility Revenue Bonds
- American Rescue Plan Act
- Community Development Block Grant (CDBG) – Mitigation
- PAYGO



# Water

Year One: \$517.2 Million

## *Program Highlights:*

- O.N. Stevens WTP Site Infrastructure & Facility Improvements
- City-Wide Water Line Rehabilitation and Replacement
- Mary Rhodes Pipeline Improvements & Cathodic Protection Upgrades
- Wesley Seale Dams Spillway Gate Rehabilitation
- Seawater Desalination Plant
- Water support for planned Street projects (\$8.4M)

## *Funding Sources:*

- American Rescue Plan Act Grant
- State Water Implementation Fund Texas Loan
- Utility Revenue Bonds
- US Army Corp of Engineers
- PAYGO
- Raw Water Fund





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# Questions?

*Proposed FY 2025 Capital Budget is available to the Public in a hard copy at any of the Library branches and the City Secretary's office as well as online on **CCTEXAS.COM***