



Fiscal Year 2014 - 2015
Revised
**Capital Improvement Program Budget and Planning
Guide**



City Council Presentation
September 30, 2014



Revised FY '15 Proposed CIP



- On September 23, 2014 the FY '15 was presented to City Council for the first reading
- City Council approved at first reading and directed staff to come back with the Wastewater section included for second reading



Wastewater



- **Year One: \$47,820,900**
- ***Program Highlights:***
 - City-wide Collection System IDIQ (SSOI)
 - Oso WRP Nutrient Removal and Re-rate to 18MGD Phase 2 (FINAL)
 - Lift Station Repair – City-wide
- ***Funding Sources:***
 - Revenue Bond
 - Wastewater Reserves



Revised FY '15 Proposed CIP



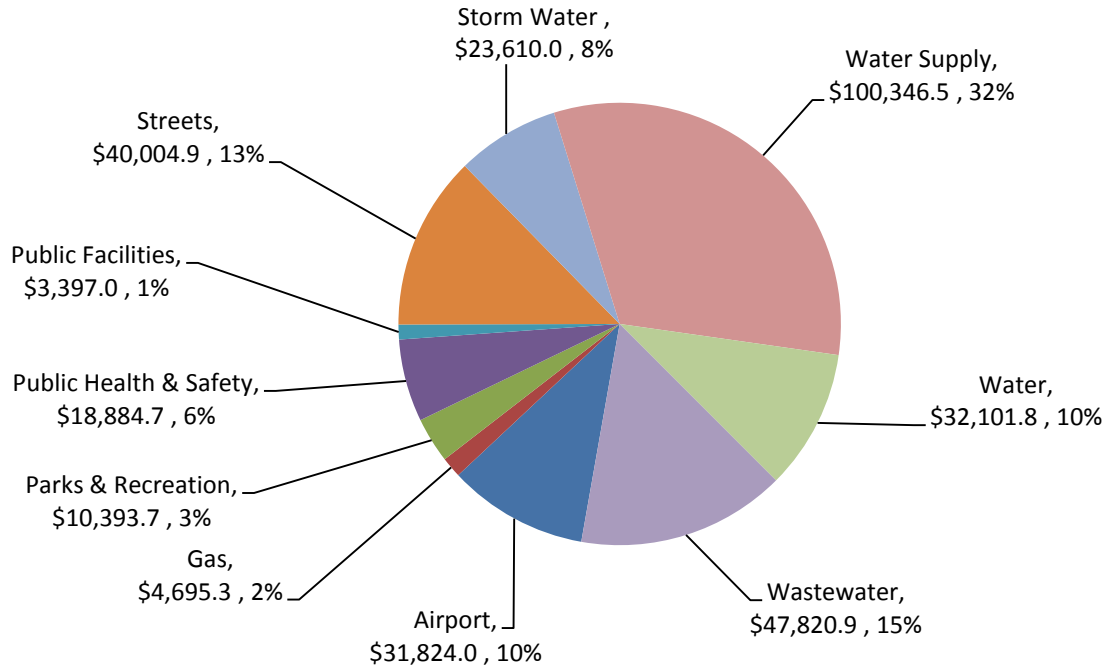
- Fiscal Year 2015 CIP Budget - \$313,078,800
 - Airport: \$ 31,824,000
 - Parks & Rec: 10,393,700
 - Public Facilities: 3,397,000
 - Health & Safety: 18,884,700
 - Streets: 40,004,900
 - Gas: 4,695,300
 - Storm Water: 23,610,000
 - Water: 32,101 800
 - Water Supply: 101,346,500
 - Wastewater: 47,820,900



FY '15 Proposed CIP



Year One: \$313,078,800





Airport



- **Year One: \$31,824,000**
- ***Program Highlights:***
 - Runway 13-31 Extension/Displacement
 - Taxiway Reconfiguration
 - Rehabilitate East General Aviation Apron
- ***Funding Sources:***
 - Federal Aviation Administration Grant
 - Certifications of Obligation
 - Customer Facility Charges
 - Airport Fund Reserves



Parks & Recreation



- **Year One: \$10,393,700**
- ***Program Highlights:***
 - Community Park Development and Improvements (Bond 2012)
 - Packery Channel Improvements, Phase 3 Restroom Facilities
 - Marina Dock R Improvements
- ***Funding Sources:***
 - Bond 2012 General Obligation Bonds
 - Tax Increment Financing District
 - Marina Revenue Bonds



Public Facilities



- **Year One: \$3,397,000**
- ***Program Highlights:***
 - Animal Control Remodel/Improvements (Bond 2012)
 - Signs/Signals Operations - New Shop and Office Facility (Bond 2012)
 - Comprehensive Facilities Improvements
- ***Funding Sources:***
 - Bond 2012 General Obligation Bonds
 - Certificates of Obligation



Public Health / Safety



- **Year One: \$18,884,700**
- ***Program Highlights:***
 - Vehicle Impound Yard and Garage, Phase 2 (Bond 2012)
 - Citizens Collection Center Flour Bluff/Padre Island Area
 - Salt Flats Levee System – Certification and Phase 2 Improvements
- ***Funding Sources:***
 - Bond 2012 General Obligation Bonds
 - Certificates of Obligation
 - Sales Tax Proceeds (Type A Board Funding)



Streets



- **Year One: \$40,004,900**
- ***Program Highlights:***
 - Gollihar Road – Staples Street to Weber Road (*Proposed* Bond 2014)
 - Ocean Drive – Buford Street to Louisiana Avenue (Bond 2012)
 - Staples – IH-37 to Morgan (Bond 12)
- ***Funding Sources:***
 - Tax Notes
 - Bond 2008 General Obligation Bonds
 - Bond 2012 General Obligation Bonds



Gas



- **Year One: \$4,695,300**
- ***Program Highlights:***
 - Gas Line to Padre Island
 - High Pressure Cathodic Protection Master Plan
 - West Side Interior Loop
- ***Funding Sources:***
 - Gas Revenue Bonds



Storm Water



- **Year One: \$23,610,000**
- ***Program Highlights:***
 - Gollihar Outfall Repairs
 - Support to Street Bond Projects
- ***Funding Sources:***
 - Storm Water Revenue Bonds
 - Storm Water Department Reserves



Water



- **Year One: \$32,101,800**
- ***Program Highlights:***
 - ONS Water Treatment Plant High Service Building # 3 and Clearwell # 1 Repairs
 - ONS Water Treatment Plant Raw Water Influent Improvements
 - Support of Street Bond Projects
- ***Funding Sources:***
 - Water Revenue Bonds
 - Water Department Reserves



Water Supply



- **Year One: \$100,346,500**
- ***Program Highlights:***
 - Mary Rhodes Water Supply Pipeline, Phase 2
 - City of Corpus Christi Pilot Desalination Program
 - Corpus Christi Reservoir Operating System Infrastructure Improvements
- ***Funding Sources:***
 - Mary Rhodes Revenue Bonds
 - Raw Water Supply Reserves
 - Federal Grant