

Schedule of Adjustments CIP

City of Corpus Christi

Amendments to the FY 2022-2023 Proposed Capital Budget

TOTAL PROPOSED REVENUES **\$ 616,993,444**

TOTAL PROPOSED EXPENDITURES **\$ 616,993,444**

Parks & Recreation CIP	
Proposed Revenues	\$ 59,499,826
<i>Adjustments:</i>	
Increase - Community Enrichment Funds	2,129,271
Increase - General Fund	27,000
Increase - Grants - CDBG	455,336
Total Adjusted Revenues	\$ 62,111,433
Proposed Expenditures	\$ 59,499,826
<i>Adjustments:</i>	
Add - Community Enrichment Park Improvements	2,129,271
Add - Ben Garza Gym Improvements	482,336
Total Adjusted Expenditures	\$ 62,111,433

Public Facilities CIP	
Proposed Revenues	\$ 19,000,245
<i>Adjustments:</i>	
Increase - Type A/B Sales Tax	2,481,908
Increase - HOT Funds	4,147,312
Total Adjusted Revenues	\$ 25,629,465
Proposed Expenditures	\$ 19,000,245
<i>Adjustments:</i>	
Increase - ABC - City Terrace, and Suite Enhancements	1,696,473
Increase - ABC - Facility Improvements	4,932,747
Total Adjusted Expenditures	\$ 25,629,465

Storm Water CIP**Proposed Revenues**

\$ 60,152,107

Adjustments:

Increase - General Fund

2,000,000

Total Adjusted Revenues

\$ 62,152,107**Proposed Expenditures**

\$ 60,152,107

Adjustments:

Increase - North Beach Drainage Improvements

2,000,000

Total Adjusted Expenditures

\$ 62,152,107**TOTAL PROPOSED AMENDED REVENUES****\$ 628,234,271****TOTAL PROPOSED AMENDED EXPENDITURES****\$ 628,234,271**

Capital Improvement Plan

2023 *thru* 2025

City of Corpus Christi, Texas

Project # 23130-140
Project Name Community Enrichment Park Improvements



Type Improvement/Additions **Department** Parks and Recreation
Useful Life 25 years **Contact** Park Director
Category Park Improvements **Priority** 4 Important- Community Invest

Status Active

Description

Project will consist of park improvements using Community Enrichment Funds in all 5 Council Districts. Improvements will include new amenities and rehabilitation of current ones. Amenities may include but are not limited to playground equipment, tennis courts, parking lot rehab. District 1: Patterson (23130), Westchester (23131) and Chiquito (23132). District 2: Casa Linda (23133). District 3: Airport (23134). District 4: Parker (23135), Lamar (23136) and Han Sutter (23137). District 5: Bill Witt (23138), Wooldridge (23139) and Airline (23140).

Justification

This project will increase visitation and usage of our City parks, and provide recreational, social and cultural programs and activities.

Expenditures	Prior Years	2023	2024	2025	Total
Construction/Rehab		1,785,863			1,785,863
Design		171,704			171,704
Eng, Admin Reimbursements		171,704			171,704
Total		2,129,271			2,129,271

Funding Sources	Prior Years	2023	2024	2025	Total
Park Development/Community Enrichment		2,129,271			2,129,271
Total		2,129,271			2,129,271

Budget Impact/Other

Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

New Project

Capital Improvement Plan

2023 *thru* 2025

City of Corpus Christi, Texas

Project # 23075
Project Name Ben Garza Gym Improvements



Type Improvement/Additions
Useful Life 25 years
Category Building Rehabilitation
Department Parks and Recreation
Contact Park Director
Priority 2 Critical- Asset Condition\longevity

Status Active

Description

This project will consist of rehabilitation of Ben Garza Gym. Upgrades to the Gym will focus on locker rooms. Additional upgrades will be considered if budget is available.

Justification

Necessary replacement and upgrading to the amenities

Expenditures	Prior Years	2023	2024	2025	Total
Construction/Rehab		388,336			388,336
Design		45,000			45,000
Eng, Admin Reimbursements		49,000			49,000
Total		482,336			482,336

Funding Sources	Prior Years	2023	2024	2025	Total
General Fund		27,000			27,000
Grant - CDBG		455,336			455,336
Total		482,336			482,336

Budget Impact/Other

Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.

New Project

Capital Improvement Plan

2023 *thru* 2025

City of Corpus Christi, Texas

Project # 21013
Project Name ABC - City Terrace, and Suite Enhancements



Type Improvement/Additions **Department** Public Facilities
Useful Life 25 years **Contact** Director of Engineering
Category Building Addition **Priority** 5 Needed- Deficient Services

Status Active

Description

This project will enclose a 2,200 square foot section of the City Terrace making it a part of the Suite concourse. The scope includes engineer stamped construction plans, the addition of a bar/lounge area to service the suite holders, furniture fixtures & equipment, and the construction of a new bar in the current Club Lounge location. This project began construction in July 2021 and is anticipated to be completed by October 2022.

Justification

These renovations will make better use of underutilized space as well as much needed improvements to the facility's structure. An upgrade in the suite amenities will provide a much better customer experience as well increase revenues with suite rentals and food/ beverage sales.

Expenditures	Prior Years	2023	2024	2025	Total
Construction/Rehab	1,850,000				1,850,000
Inspection	25,000				25,000
Design	275,000				275,000
Contingency	250,000				250,000
Total	2,400,000				2,400,000

Funding Sources	Prior Years	2023	2024	2025	Total
Type A/B Sales Tax	2,400,000				2,400,000
Total	2,400,000				2,400,000

Budget Impact/Other

There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.

Proposed Project Page

Capital Improvement Plan

2023 *thru* 2025

City of Corpus Christi, Texas

Project # 21013
Project Name ABC - City Terrace, and Suite Enhancements



Type Improvement/Additions **Department** Public Facilities
Useful Life 25 years **Contact** Director of Engineering
Category Building Addition **Priority** 5 Needed- Deficient Services

Status Active

Description

This project will enclose a 2,200 square foot section of the City Terrace making it a part of the Suite concourse. The scope includes engineer stamped construction plans, the addition of a bar/lounge area to service the suite holders, Furniture Fixtures & Equipment, and the construction of a new bar in the current Club Lounge location. This project began construction in July 2021 and is anticipated to be completed in FY 2023.

Justification

These renovations will make better use of underutilized space as well as much needed improvements to the facility's structure. An upgrade in the suite amenities will provide a much better customer experience as well increase revenues with suite rentals and food/ beverage sales.

Expenditures	Prior Years	2023	2024	2025	Total
Construction/Rehab	1,392,977	1,446,473			2,839,450
Eng, Admin Reimbursements		150,000			150,000
Design	310,550				310,550
Contingency		100,000			100,000
Total	1,703,527	1,696,473			3,400,000

Funding Sources	Prior Years	2023	2024	2025	Total
Type A/B Sales Tax	1,703,527	1,696,473			3,400,000
Total	1,703,527	1,696,473			3,400,000

Budget Impact/Other

There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine on-going or maintenance costs.

Adjusted Project Page

Capital Improvement Plan

2023 *thru* 2025

City of Corpus Christi, Texas

Project # 23100
Project Name American Bank Center- Major Building Upgrades

Type Improvement/Additions **Department** Public Facilities
Useful Life 25 years **Contact** Director of Engineering
Category Capital Equipment/System **Priority** 5 Needed- Deficient Services

Status Active



Description

Project consists of various improvements, renovations and replacements within the arena and convention center as needed or planned. As new project are developed and recommended an individualized project number will be assigned to them.

Justification

The currently facility is not configured properly to provide the most efficient services to the public.

Expenditures	Prior Years	2023	2024	2025	Total
Construction/Rehab		1,525,000	1,000,000	1,000,000	3,525,000
Capital Equipment		1,450,000	1,000,000	1,000,000	3,450,000
Total		2,975,000	2,000,000	2,000,000	6,975,000

Funding Sources	Prior Years	2023	2024	2025	Total
Hot Funds		1,225,000	1,000,000	1,000,000	3,225,000
Type A/B Sales Tax		1,750,000	1,000,000	1,000,000	3,750,000
Total		2,975,000	2,000,000	2,000,000	6,975,000

Budget Impact/Other

There is no projected operational impact with this project at this time. Upon completion of this project additional maintenance costs will be budget to maintain these improvements.

Proposed Project Page

Capital Improvement Plan

2023 *thru* 2025

City of Corpus Christi, Texas

Project # 23100
Project Name American Bank Center- Facility Improvements

Type Improvement/Additions **Department** Public Facilities
Useful Life 25 years **Contact** Director of Engineering
Category Capital Equipment/System **Priority** 5 Needed- Deficient Services

Status Active



Description

Project consists of various improvements, renovations and replacements within the arena and convention center as needed to include but not limited to kitchen, concessions, security, energy management, HVAC, emergency generator, roof, carpeting, audio & video enhancements. As new project are developed and recommended an individualized project number will be assigned to each.

Justification

These renovations will make better use of underutilized space, equipment that reached its useful life as well as much needed improvements to the facility's structure.

Expenditures	Prior Years	2023	2024	2025	Total
Construction/Rehab	1,571,829	6,607,747	1,700,000	1,700,000	9,782,264
Design	150,000	650,000	150,000	150,000	950,000
Eng, Admin Reimbursements		650,000	150,000	150,000	800,000
Total	1,721,829	7,907,747	2,000,000	2,000,000	13,629,576

Funding Sources	Prior Years	2023	2024	2025	Total
Hot Funds	782,265	5,372,312	1,000,000	1,000,000	8,154,577
Type A/B Sales Tax	939,564	2,535,435	1,000,000	1,000,000	5,474,999
Total	1,721,829	7,907,747	2,000,000	2,000,000	13,629,576

Budget Impact/Other

There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine on-going or maintenance costs.

Adjusted Project Page

Capital Improvement Plan
City of Corpus Christi, Texas

2023 *thru* 2025

Project # 22142
Project Name North Beach Drianage Improvements
Type Improvement/Additions
Useful Life 25 years
Category Storm Drainage
Department Public Works- Storm Water
Contact Director of Public Works
Priority 2 Critical- Asset Condition\longevity



Status Active

Description

This project will focus to develop and construct drainage infrastructure to relieve ongoing drainage issues on North Beach.

Justification

Restoration and improvements of storm water systems, channels, and ditches in the North Beach area. Funding for this project will be coming from American Rescue Plan Act of 2021.

Expenditures	Prior Years	2023	2024	2025	Total
Construction/Rehab		4,050,000			4,050,000
Design		500,000			500,000
Eng, Admin Reimbursements		450,000			450,000
Total		5,000,000			5,000,000

Funding Sources	Prior Years	2023	2024	2025	Total
American Rescue Plan Grant		5,000,000			5,000,000
Total		5,000,000			5,000,000

Budget Impact/Other

Fully funding rehab/construction of storm water infrastructure can recude operational cost by reducing "emergency" responses and more costly maintenance actions during lifecycle infrastructure.

Proposed Project Page

Capital Improvement Plan

2023 *thru* 2025

City of Corpus Christi, Texas

Project # 22142
Project Name North Beach Drianage Improvements



Type Improvement/Additions
Useful Life 25 years
Category Storm Drainage
Department Public Works- Storm Water
Contact Director of Public Works
Priority 2 Critical- Asset Condition\longevity
Status Active

Description

This project will focus to develop and construct drainage infrastructure to relieve ongoing drainage issues on North Beach.

Justification

Restoration and improvements of storm water systems, channels, and ditches in the North Beach area. Funding for this project will be coming from American Rescue Plan Act of 2021 and General Fund.

Expenditures	Prior Years	2023	2024	2025	Total
Construction/Rehab		5,550,000			5,550,000
Design		800,000			800,000
Eng, Admin Reimbursements		650,000			650,000
Total		7,000,000			7,000,000

Funding Sources	Prior Years	2023	2024	2025	Total
General Fund		2,000,000			2,000,000
American Rescue Plan Grant		5,000,000			5,000,000
Total		7,000,000			7,000,000

Budget Impact/Other

Fully funding rehab/construction of storm water infrastructure can reduce operational cost by reducing "emergency" responses, property damage due to flooding and more costly maintenance actions during lifecycle infrastructure.

Adjusted Project Page