

**Fiscal Year 2015 – 2016**  
*Proposed*  
**Capital Improvement Program (CIP) Budget  
and Planning Guide**



City Council Presentation  
August 18, 2015



# Proposed Capital Improvement Budget and Planning Guide



- **Purpose:** To identify, prioritize, fund and construct capital projects.
- **Provides:** Project scopes, cost and schedules for planned and anticipated projects over the next ten years.
- **Includes:** Details specific information on projects programmed within the next three years.



# Proposed Capital Improvement Budget and Planning Guide

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Sections of the document:

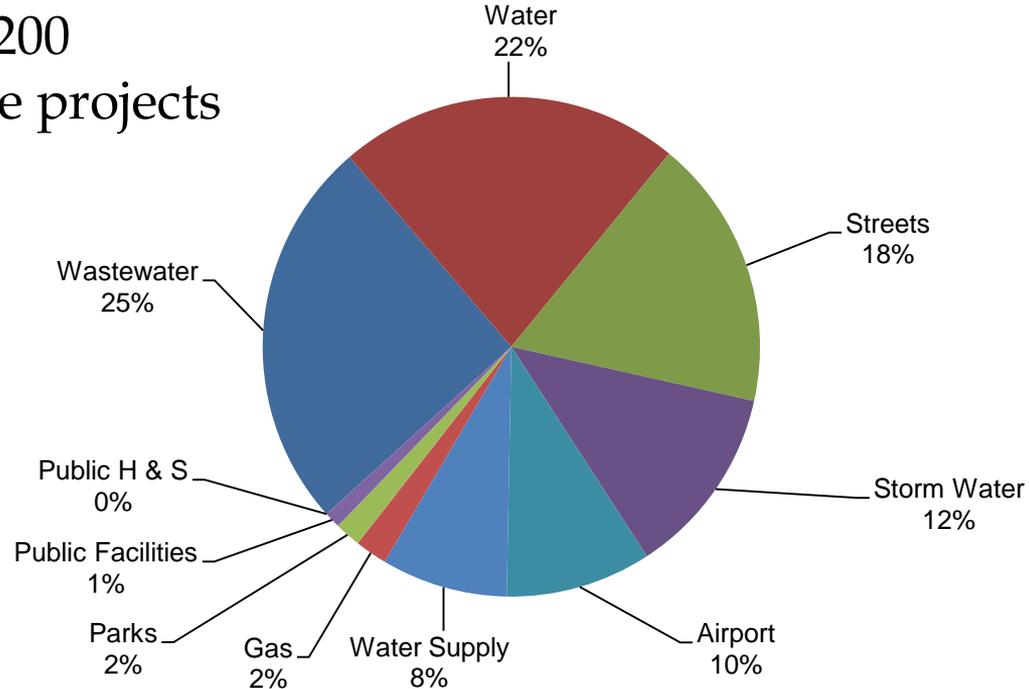
- **Year One (Fiscal Year 2016)** : A fully-funded work plan based on available financial capacity and greatest prioritized needs.
  - **Short-Range Program**: Facilitates fiscal and needs-based planning for Years 2 and 3.
  - **Long-Range Forecast**: Located at the back of each section and consists of items considered important, but not funded.
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# FY '16 Proposed CIP

## Year One:

- \$190,587,200
- 175 Active projects





# Airport

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- **Year One: \$18,055,200**
- ***Program Highlights:***
  - Runway 13-31 Extension Safety Mitigation
  - Taxiway Reconfiguration
  - Air Operations Area Perimeter Fence Replacement
- ***Funding Sources:***
  - Federal Aviation Administration Grants
  - Customer Facility Charges
  - Certificates of Obligation



# Parks & Recreation

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- **Year One: \$3,210,000**
- ***Program Highlights:***
  - North Beach Re-Nourishment
  - Packery Channel Improvements, Phase 5 Pavilion
  - Packery Channel Miscellaneous Improvements
  - Completion of previously funded Bond 2012 projects
- ***Funding Sources:***
  - Texas General Land Office
  - Tax Increment Financing District



# Public Facilities

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- Year One: \$2,000,000
- *Program Highlights:*
  - Comprehensive Facilities Improvements
  - Completion of previously funded Bond 2012 projects
- *Funding Sources:*
  - Certificates of Obligation



# Public Health / Safety

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- **Year One: \$0**
- ***Program Highlights:***
  - Completion of **previously funded** projects in the areas of:
    - Bond 2012
    - J.C. Elliott and Cefe' Valenzuela Landfills
    - Seawall Improvement Projects
- ***Funding Sources (FY 2015):***
  - Bond 2012 General Obligation Bonds
  - Certificates of Obligation
  - Sales Tax Proceeds (Type A Board Funding)



# Streets

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- **Year One: \$33,435,200 (Utility Support: \$31,718,500)**
- ***Program Highlights:***
  - Old Robstown Road – State Highway 44 to Leopard Street (Bond 2014)
  - Yorktown Boulevard – Everhart Road to South Staples Street (Bond 2014)
  - Holly Road – Crosstown Freeway to Greenwood Drive (Bond 12)
- ***Funding Sources:***
  - Tax Notes
  - Bond 2014 General Obligation Bonds
  - Bond 2012 General Obligation Bonds
  - Texas Department of Transportation Grant Funding



# Gas

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- **Year One: \$3,980,300**
- *Program Highlights:*
  - Gas Line Replacement / Extension Program
  - High Pressure Cathodic Protection Master Plan
  - West Side Interior Loop
- *Funding Sources:*
  - Gas Revenue Bonds



# Storm Water

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- **Year One: \$23,528,300**
- ***Program Highlights:***
  - Lifecycle Pipe Rehabilitation and Replacement
  - Gollihar Outfall Repairs
  - Storm Water Master Plan
- ***Funding Sources:***
  - Storm Water Revenue Bonds
  - Storm Water Department Reserves



# Water Supply

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- **Year One: \$15,650,000**
- ***Program Highlights:***
  - City of Corpus Christi Pilot Desalination Program
  - Wesley Seale Instrumentation Testing and Replacement
- ***Funding Sources:***
  - Raw Water Supply Reserves
  - Water Revenue Bonds



# Water

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- **Year One: \$42,340,500**
  - ***Program Highlights:***
    - Elevated Water Storage Tanks
    - ONS Water Treatment Plant High Service Building No. 3
    - Support of Street Bond Projects
  - ***Funding Sources:***
    - Water Revenue Bonds
    - Water Department Reserves
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# Wastewater

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- **Year One: \$48,387,700**
- ***Program Highlights:***
  - Wastewater Treatment Plant Consolidation Plan
  - City-wide Collection System Assessment and Repair (SSOI)
  - Old Broadway Wastewater Treatment Plant Decommissioning
  - Support of Street Bond Projects
- ***Funding Sources:***
  - Wastewater Revenue Bonds
  - Wastewater Department Reserves