



**Fiscal Year 2015**  
*Proposed*  
**Capital Improvement Program Budget and Planning  
Guide**



**Council Presentation**  
**July 15, 2014**

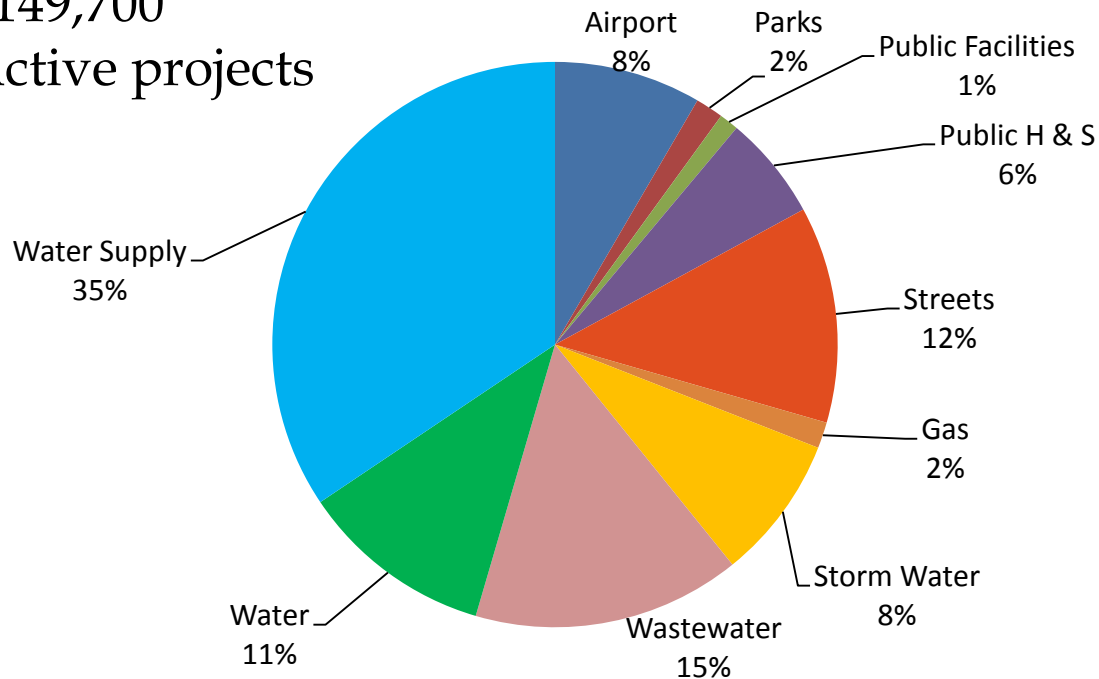


# FY '15 Proposed CIP



## Year One:

- \$290,149,700
- 191 Active projects





# Airport



- **Year One: \$24,395,000**
- ***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: \$4,625,000**
- ***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: \$3,197,000**
- ***Program Highlights:***
  - Animal Control Remodel/Improvements (Bond 2012)
  - Signs/Signals Operations – New Shop and Office Facility (Bond 2012)
  - American Bank Center Capital Improvements
- ***Funding Sources:***
  - Bond 2012 General Obligation Bonds
  - Hotel/Motel Tax Contribution



# Public Health / Safety



- **Year One: \$17,318,500**
- ***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: \$35,933,000**
- ***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
  - Texas Department of Transportation Grant Funding



# Gas



- **Year One: \$4,326,000**
- ***Program Highlights:***
  - Gas Line to Padre Island
  - High Pressure Cathodic Protection Master Plan
  - West Side Interior Loop
- ***Funding Sources:***
  - Gas Revenue Bonds
  - Gas Department Reserves





# Storm Water



- **Year One: \$23,935,000**
- ***Program Highlights:***
  - Storm Water Master Plan Update
  - Gollihar Outfall Repairs
  - Support to Street Bond Projects
- ***Funding Sources:***
  - Storm Water Revenue Bonds
  - Storm Water Department Reserves



# Wastewater



- **Year One: \$44,478,400**
- ***Program Highlights:***
  - Wastewater Treatment Plant Consolidation Plan
  - City-wide Collection System Assessment and Repair (SSOI)
  - Support of Street Bond Projects
- ***Funding Sources:***
  - Wastewater Revenue Bonds
  - Wastewater Department Reserves



# Water



- **Year One: \$32,101,800**
- ***Program Highlights:***
  - ONS Water Treatment Plant High Service Building # 3, Clearwell # 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: \$99,840,000**
- ***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
  - Water Reserves Bonds
  - Federal Grant