

Capital Improvement Plan

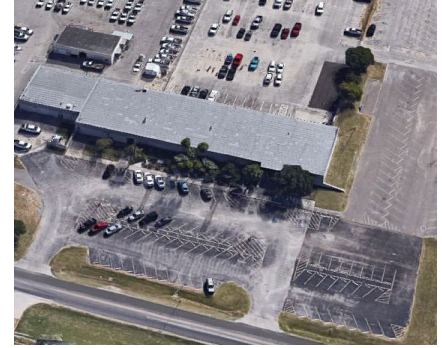
2023 *thru* 2025

City of Corpus Christi, Texas

Project # E15157 / 23080
Project Name CC Water Utility Building / Warehouse

Type Improvement/Additions **Department** Water Department
Useful Life 25 years **Contact** Director of Water Utilities
Category Water Distribution **Priority** 2 Critical- Asset Condition\longevity

Status Active



Description

The purpose of this project is to improve Water Utilities building as well as handling, inventory and security of various materials used in daily operations. Project E15157 is intended for Utility Building improvements to include the roof and other needs. Additionally, construct a 40,000 SF warehouse facility project 23080 that is outfitted with warehouse space, offices, equipment check-out counter, equipment cages, and maintenance area. Materials such as pipe, fittings, meters, and electronics are currently stored in small portable buildings located at the Utilities yard or in open air conditions subjecting inventory to harsh environmental conditions and making proper inventory management difficult. The construction of a new warehouse would allow for the proper stocking levels of all inventory needed to maintain the water distribution system and the wastewater collection system, minimize the exposure of materials to environmental factors, and increase the controls on management of these materials.

Justification

The proposed expansion will improve the operational capacity of the Utilities Department.

Expenditures	Prior Years	2023	2024	2025	Total
Construction/Rehab			6,500,000	3,500,000	10,000,000
Design	146,000	800,000			946,000
Eng, Admin Reimbursements	10,805	80,000	300,000	300,000	690,805
Total	156,805	880,000	6,800,000	3,800,000	11,636,805

Funding Sources	Prior Years	2023	2024	2025	Total
Revenue Bonds	156,805	880,000	6,800,000	3,800,000	11,636,805
Total	156,805	880,000	6,800,000	3,800,000	11,636,805

Budget Impact/Other

A reassessment will be done upon completion of project to determine on-going or maintenance costs.