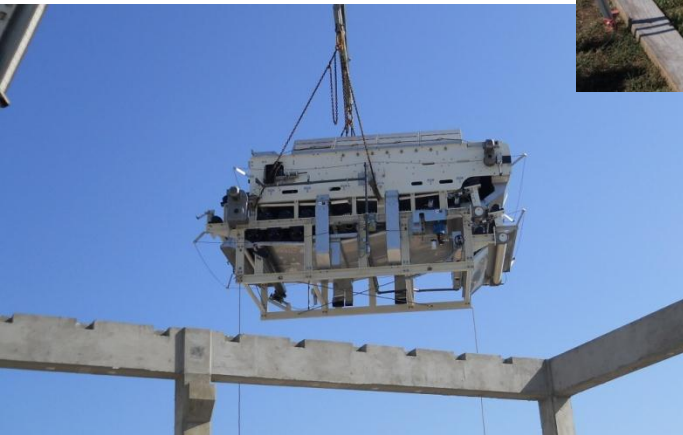


FY 2013-2014 PROPOSED CAPITAL BUDGET & CAPITAL IMPROVEMENT PLANNING GUIDE



CITY OF CORPUS CHRISTI, TEXAS

The Future Delivered on Time

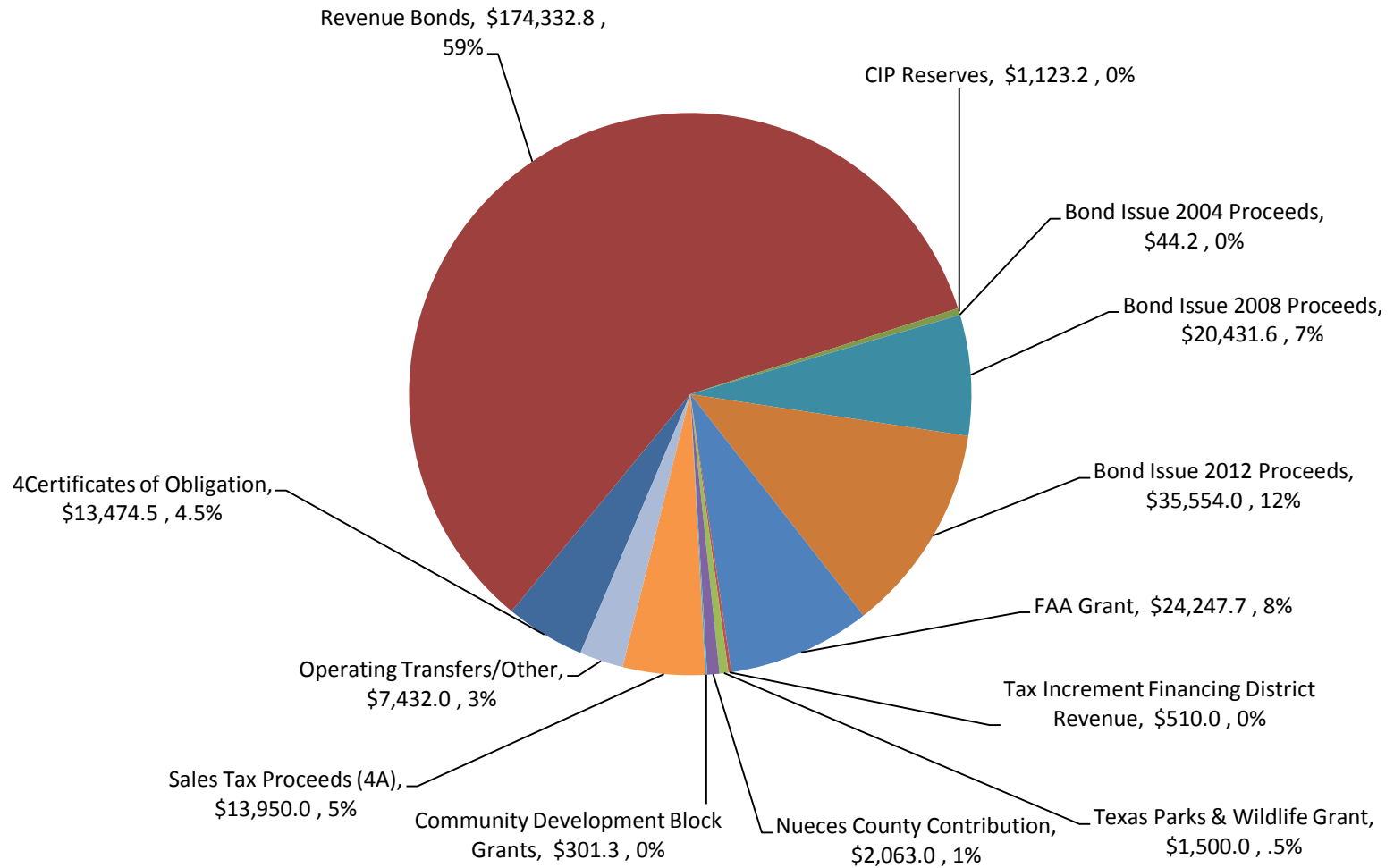
Capital Budget Highlights

- **Project scopes reference what, if any, strategic/comprehensive plan to which the project is associated. Information may be located on each individual project page immediately preceding the project description.**
- **Proposed utility rate requests include a 5.9% increase for residential water, 8.67% for Wastewater and 2.50% for Gas.**

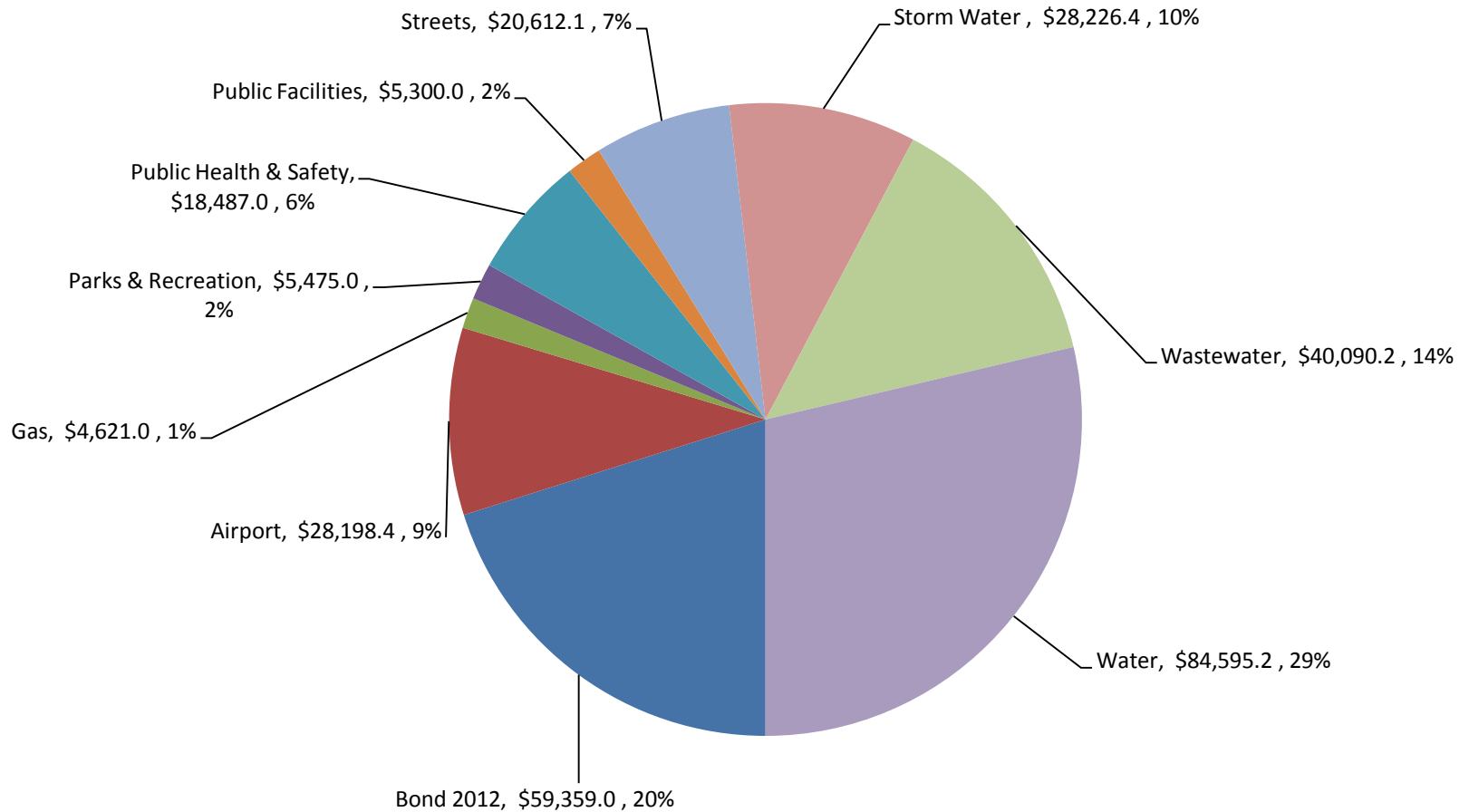
Capital Budget Approach

- **Projects included in the CIP budget are developed using master plans, studies, observation, and staff, council and citizen input. Each department: proposes projects, determines the scope of work to be accomplished, develops estimates and prioritizes their proposals.**
- **Focus on Completion of Bond Projects.**
- **Continue with Broadway Wastewater Treatment Plant work.**
- **Continue pro-active approach for infrastructure replacement.**
- **Focus on Council Directives and Goals.**
- **Securing funding for projects with the least impact on utility rates and taxes.**

2014 Funding Sources by Type: \$294,964.3 (Amounts in 000's)

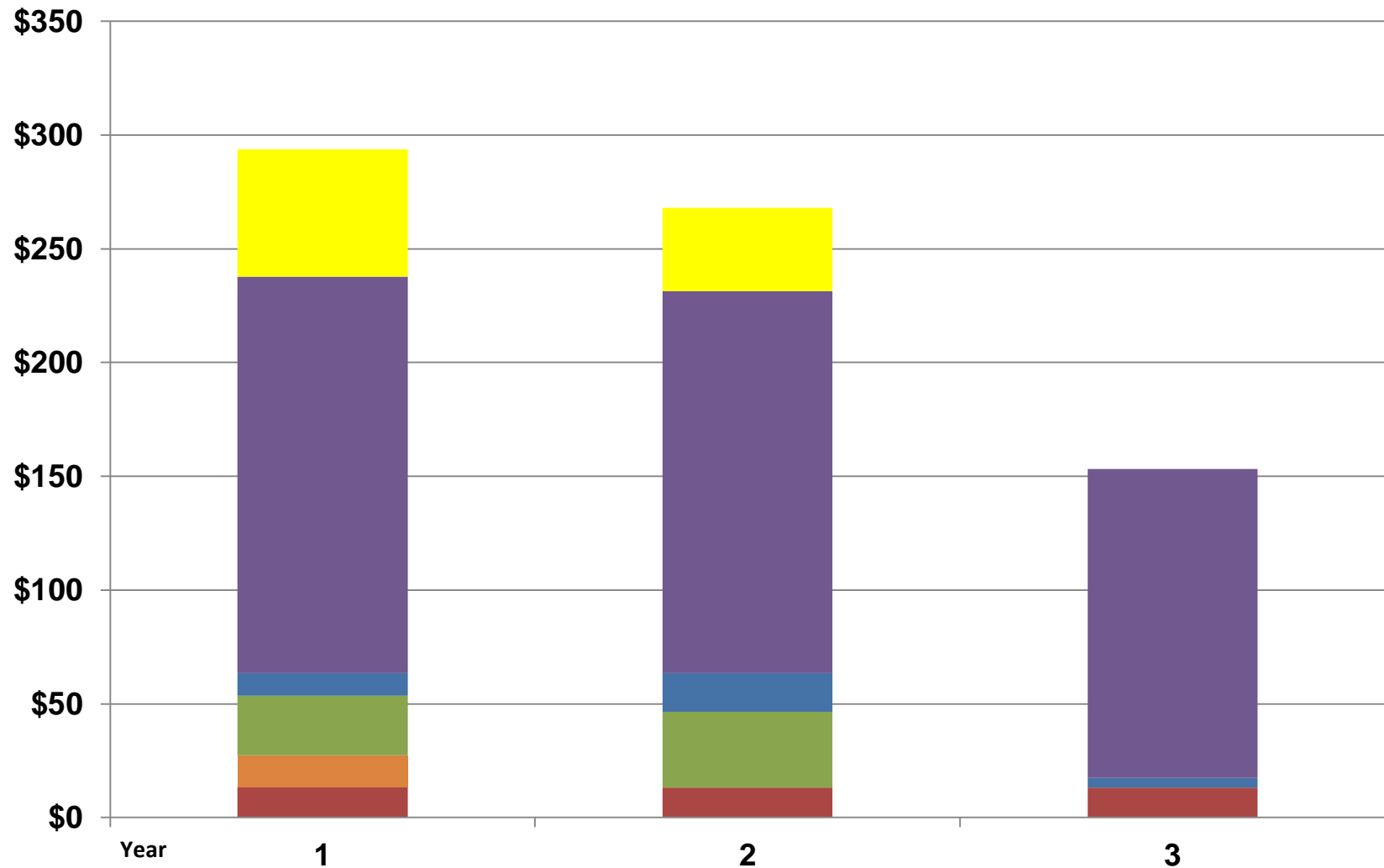


2014 Funding Uses by Program: \$294,964.3 (Amounts in 000's)



REVENUES BY TYPE (3 Years)

Millions

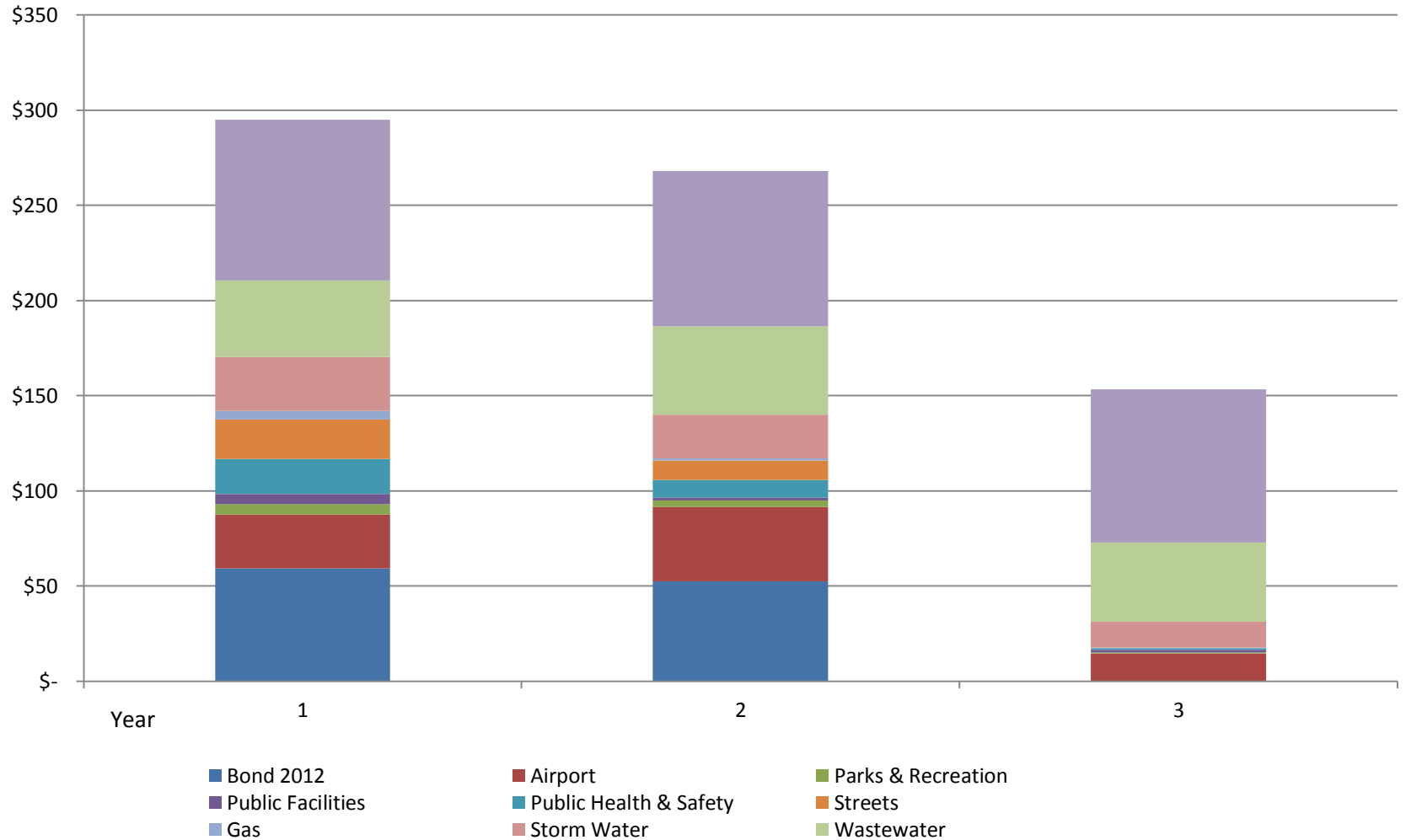


■ Certificates of Obligation
■ Grants (FEMA, CDBG, TPW, etc.)
■ Rev. Bonds

■ Sales Tax Proceeds (4A)
■ Other (TxDOT, TIF#2, Military Rev. Loan, etc.)
■ G. O. Bonds

PROGRAM EXPENDITURES (3 Years)

Millions



Budgeted Utility Rates

10 Year Utility Rates by Utility

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Average ICL Res Water bill increase classes on following page)	(Water rate 5.8%	7.6%	3.8%	3.1%	1.3%	0.1%	-0.7%	-1.2%	0.2%	-3.7%
Increase for Costs, Coverage & Reserves - Wastewater	8.67%	7.0%	-0.48%	5.00%	6.05%	5.05%	1.63%	2.43%	2.61%	-0.87%
Increase for Costs, Coverage & Reserves - Gas	2.50%	5.27%	1.34%	2.44%	2.25%	1.79%	0.00%	0.00%	1.81%	2.07%

10 Year Water Rate by Class

INSIDE-CITY			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Residential													
	2,000	gals/mo		2.4%	2.9%	1.5%	1.0%	-0.7%	-0.8%	-0.4%	-0.7%	-0.5%	-1.1%
	3,000	gals/mo		4.0%	5.1%	2.6%	2.0%	0.2%	-0.4%	-0.6%	-1.0%	-0.2%	-2.4%
	5,000	gals/mo		5.2%	6.9%	3.4%	2.8%	1.0%	-0.1%	-0.7%	-1.2%	0.0%	-3.3%
	7,000	gals/mo	COMMUNITY AVERAGE	5.8%	7.6%	3.8%	3.1%	1.3%	0.1%	-0.7%	-1.2%	0.2%	-3.7%
	10,000	gals/mo		6.3%	8.1%	4.0%	3.4%	1.6%	0.2%	-0.7%	-1.3%	0.3%	-4.0%
	15,000	gals/mo		6.7%	8.5%	4.2%	3.5%	1.9%	0.4%	-0.7%	-1.3%	0.4%	-4.2%
	20,000	gals/mo		6.9%	8.6%	4.2%	3.6%	2.0%	0.5%	-0.7%	-1.3%	0.5%	-4.3%
	30,000	gals/mo		7.0%	8.8%	4.3%	3.7%	2.2%	0.6%	-0.7%	-1.3%	0.5%	-4.4%
	50,000	gals/mo		7.3%	8.7%	4.3%	3.7%	2.4%	0.7%	-0.7%	-1.3%	0.6%	-4.4%
Commercial													
	10,000	gals/mo		7.3%	6.5%	3.8%	3.2%	1.6%	0.3%	-0.7%	-1.2%	0.3%	-3.8%
	25,000	gals/mo		8.2%	7.2%	4.2%	3.6%	1.9%	0.4%	-0.7%	-1.3%	0.4%	-4.3%
	50,000	gals/mo		8.3%	7.3%	4.3%	3.7%	2.0%	0.4%	-0.7%	-1.3%	0.4%	-4.3%
	100,000	gals/mo		8.4%	7.4%	4.3%	3.7%	2.0%	0.5%	-0.7%	-1.3%	0.4%	-4.4%
	500,000	gals/mo		8.6%	7.6%	4.4%	3.8%	2.1%	0.5%	-0.8%	-1.4%	0.5%	-4.5%
Large Volume													
	15,000,000	gals/mo		6.9%	9.7%	3.8%	2.9%	0.5%	-0.8%	-1.4%	-1.9%	-0.6%	-3.5%
	25,000,000	gals/mo	average ICL Lv	9.1%	11.6%	4.1%	3.3%	1.5%	-0.5%	-1.6%	-2.1%	-0.3%	-4.1%
	100,000,000	gals/mo		10.9%	13.1%	4.4%	3.7%	2.2%	-0.2%	-1.8%	-2.3%	-0.2%	-4.6%
OUTSIDE-CITY													
Large Volume													
	15,000,000	gals/mo		3.8%	5.4%	4.1%	2.3%	-0.8%	-1.2%	-0.7%	-2.5%	-0.6%	-2.8%
	25,000,000	gals/mo		5.0%	6.6%	5.9%	3.2%	-0.6%	-1.2%	-0.7%	-3.9%	-0.5%	-4.1%
	100,000,000	gals/mo		6.7%	8.3%	8.4%	4.4%	-0.3%	-1.2%	3.7%	0.9%	3.6%	2.3%
Wholesale													
SPMWD	1,000,000	gals/mo		7.6%	7.5%	6.9%	4.1%	-0.6%	-1.3%	0.2%	-2.5%	-0.5%	-2.9%
STWA	1,000,000	gals/mo		10.2%	10.7%	9.6%	5.6%	-0.8%	-1.8%	0.2%	-3.4%	-0.6%	-3.9%
NCWCID #4	1,000,000	gals/mo		7.4%	9.0%	9.4%	4.8%	-0.2%	-1.3%	-0.8%	-6.4%	-0.3%	-6.4%

Remaining Events/Actions

- July 16, 2013 - 1st Reading of Proposed Operating Budget and Proposed Capital Budget & Capital Improvement Planning Guide
- July 25, 2013 - Receipt of Certified Appraised Tax Roll from Nueces County Appraisal District
- July 30, 2013 - 2nd Reading & Final Adoption of Operating & Capital Budgets