

**Fiscal Year 2016 – 2017
Capital Improvement Program (CIP) Budget
and Planning Guide**



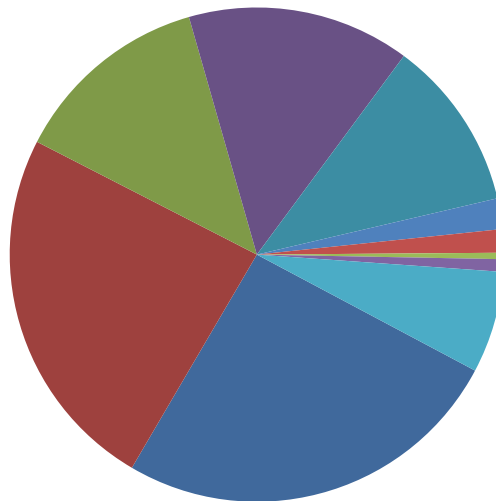
Planning Commission Presentation
August 3, 2016



FY '17 Proposed CIP

Year One:

- \$214,979,600
- 168 Active projects





Airport

- Year One: \$23,989,600
- *Program Highlights:*
 - Air Operations Area Perimeter Fence Replacement
 - Taxiway Reconfiguration
 - Rehabilitate East General Aviation Apron
- *Funding Sources:*
 - Federal Aviation Administration Grants
 - Customer Facility Charges
 - Airport Fund Reserves



Parks & Recreation

- Year One: \$894,500
 - *Program Highlights:*
 - Completion of previously funded Bond 2012 projects
 - Ben Garza Park Improvements
 - Sacky Park Improvements
 - Packery Channel Miscellaneous Improvements
 - *Funding Sources:*
 - General Obligation Bonds (2012)
 - Community Development Block Grant Funds
 - Tax Increment Financing District
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Public Facilities

- Year One: \$1,760,000
- *Program Highlights:*
 - Comprehensive Facilities Improvements
 - Completion of previously funded Bond 2012 projects
- *Funding Sources:*
 - Certificates of Obligation
 - General Obligation Bonds (2012)



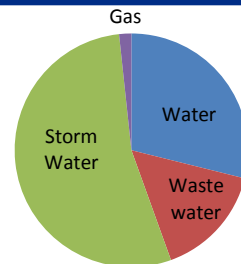
Public Health / Safety

- **Year One: \$14,260,300**
- ***Program Highlights:***
 - Cefé Valenzuela Landfill disposal Cells Interim Cover – 3D, 4A & 4B
 - Cefé Valenzuela and JC Elliott Landfills Leachate Management
 - Cefé Valenzuela Landfill Gas Collection and Control System
 - Seawall Maintenance
- ***Funding Sources:***
 - Certificates of Obligation
 - Sales Tax Funding (Type A Board)



Streets

- Year One: \$27,894,700
- (Utility Support: \$41,781,300)



Gas: 800,000
WW: 6,578,600
Water: 11,189,300
SW: 23,213,400
\$41,781,300

- *Program Highlights:*
 - Yorktown Boulevard – Everhart Road to South Staples
 - Rodd Field Road Expansion
 - Gollihar Road – South Staples to Kostoryz (3 Phases)
- *Funding Sources:*
 - General Obligation Bonds (2012)
 - Texas Department of Transportation Funding
 - Utility Revenue Bonds



Gas

- Year One: \$4,079,800
- *Program Highlights:*
 - Gas Line Replacement / Extension Program
 - High Pressure Cathodic Protection Master Plan
 - West Side Interior Loop
- *Funding Sources:*
 - Gas Revenue Bonds
 - Gas Department Reserves (*Pay as you go*)



Storm Water

- Year One: \$31,213,400
- *Program Highlights:*
 - Lifecycle Pipe Rehabilitation and Replacement
 - Major Outfall Assessment
 - Lifecycle Curb and Gutter Replacement
- *Funding Sources:*
 - Storm Water Revenue Bonds
 - Storm Water Department Reserves



Water Supply

- **Year One: \$4,300,000**
- ***Program Highlights:***
 - City of Corpus Christi Reservoir Operating System Infrastructure Improvements
 - City of Corpus Christi Aquifer Storage and Recovery (ASR) Feasibility Study
 - Wesley Seale Instrumentation Testing and Replacement
- ***Funding Sources:***
 - Raw Water Supply Reserves
 - Water Revenue Bonds



Water

- Year One: \$51,625,700
 - *Program Highlights:*
 - Elevated Water Storage Tanks
 - Programmed Waterline Service Life Extension
 - Oso South Area Water Line
 - Support of Street Bond Projects
 - *Funding Sources:*
 - Water Revenue Bonds
 - Water Department Reserves
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Wastewater

- **Year One: \$54,961,600**
- ***Program Highlights:***
 - City-wide Collection System Assessment and Repair (SSOI)
 - McBride Force Main and Lift Station
 - Oso South Area Wastewater Line
 - Support of Street Bond Projects
- ***Funding Sources:***
 - Wastewater Revenue Bonds
 - Wastewater Department Reserves



FY '17 Proposed CIP

Questions?