

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



City Council Presentation
September 15, 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.
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Proposed Capital Improvement Budget and Planning Guide



Sections of the document:

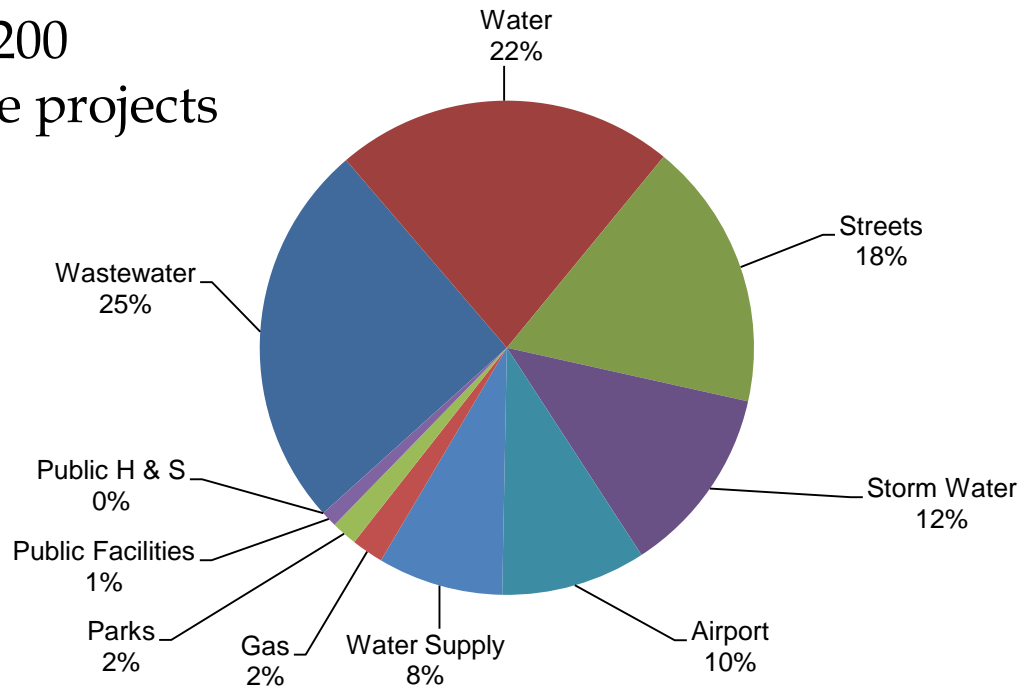
- **Year One (Fiscal Year 2016) :** A fully-funded work plan based on available financial capacity and greatest prioritized needs.
- **Short-Range Program:** Facilitates fiscal and needs-based planning for Years 2 and 3.
- **Long-Range Forecast:** Located at the back of each section and consists of items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



FY '16 Proposed CIP

Year One:

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





Proposed Schedule of Adjustments



CURRENT FY 2016 Public H & S CIP	PROPOSED CHANGES	FINANCIAL IMPACT
Cefe Valenzuela Wind Energy Development	Remove	None
Citizens Collection Center Flour Bluff Area	Remove	(4,536,400.00)
TOTAL FINANCIAL IMPACT:	Overall reduction of:	*(4,536,400.00)

* These funds are located in the **Unspent Prior Budget as of May 2015** column in the Public Health and Safety program.



FY '16 Proposed CIP



QUESTIONS?



Airport

- 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

- 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

- 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

- 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

- **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

- 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

- **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

- **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

- 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



Wastewater

- **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