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

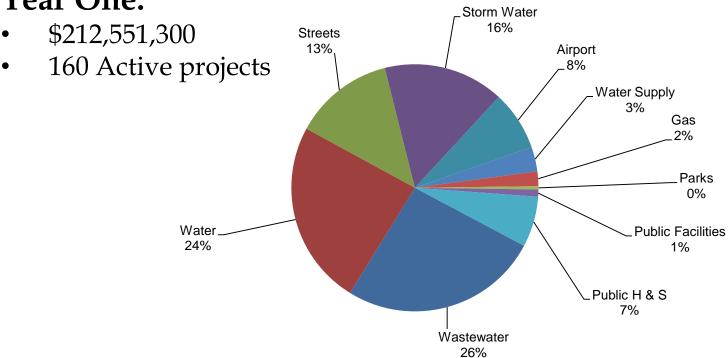


Planning Commission Presentation June 29, 2016



FY '17 Proposed CIP

Year One:





Airport

- Year One: \$16,565,500
- 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



Public Facilities

- Year One: \$2,000,000
- Program Highlights:
 - Comprehensive Facilities Improvements
 - Completion of previously funded Bond 2012 projects
- Funding Sources:
 - Certificates of Obligation
 - General Obligation Bonds (2012)



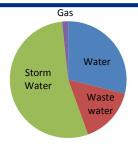
Public Health / Safety

- 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: \$47,425,400)



Gas: 800,000 WW: 7,404,500 Water: 13,696,300 SW: 25,524,600

\$47,425,400

• 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: \$33,524,600
- 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: \$6,811,700
- 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: \$51,252,700
- 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



Wastewater

- Year One: \$55,267,500
- 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?