

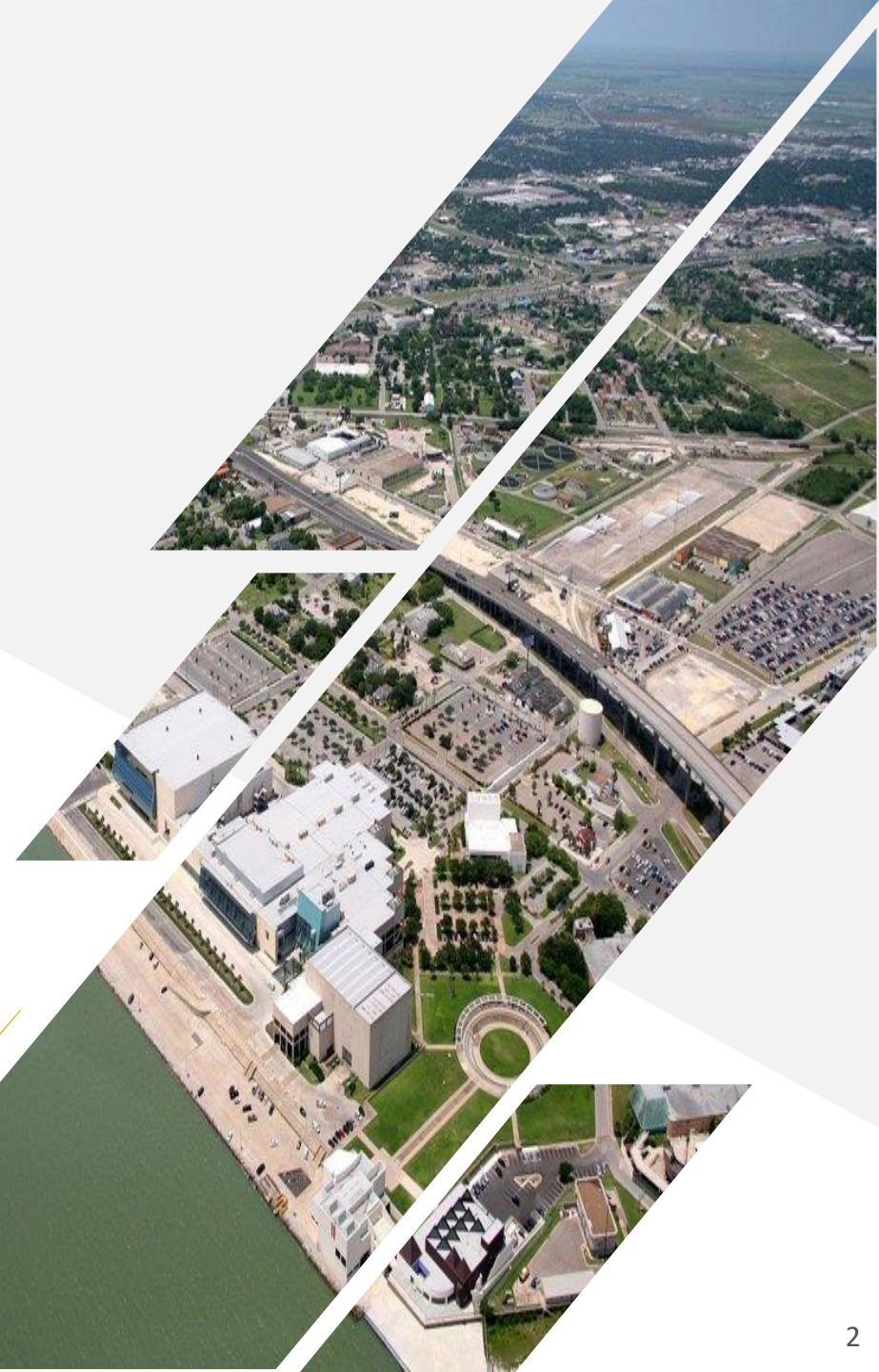


FY 2020-2021 *Proposed* **Capital Improvement Program (CIP) Budget and Planning Guide**

Presented by:
Kamil Taras
Capital Improvement Program Manager

Capital Improvement Budget & Planning Guides

- **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.



CIP Planning Guide

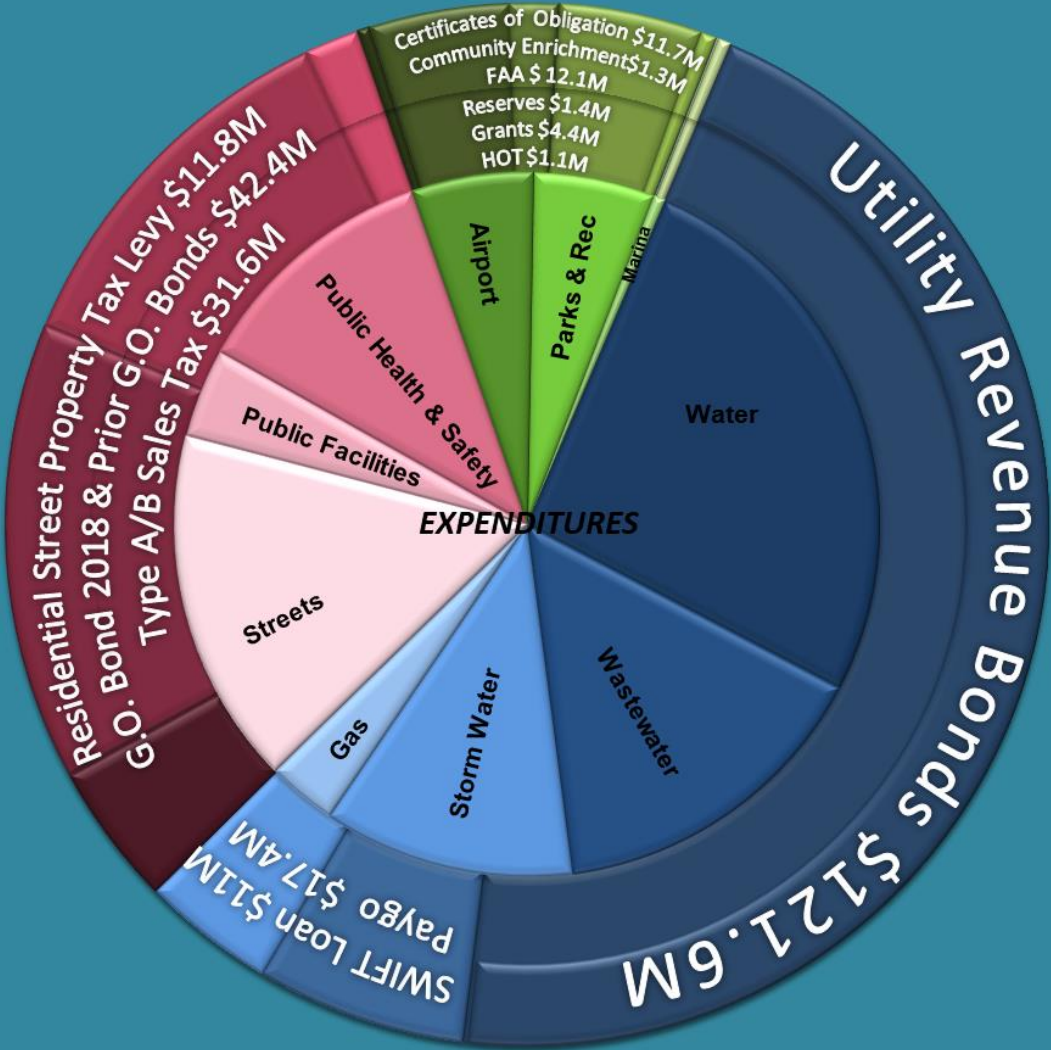
Major Sections

Sections of the document:

- **Year One (Fiscal Year 2021) :** 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:** Years 4-10 consists of projects considered important, but not funded.



CIP AVAILABLE RESOURCES
DISTRIBUTED OVER MAJOR SPENDING AREAS
(\$ in Millions)



FY 2021 TOTAL CAPITAL BUDGET: \$267.8 Million

Funding Sources vs. Funding Uses

Funding Sources by Type	Amount	% of Total
Airport Fund Reserve	\$ 1,109,400	0.4%
Certificates of Obligation	\$ 11,730,940	4.4%
Community Enrichment Funds	\$ 1,250,000	0.5%
Customer Facility Charges	\$ 200,000	0.1%
FAA	\$ 12,125,000	4.5%
General Obligation Bond 2016	\$ 721,851	0.3%
General Obligation Bond 2018	\$ 37,934,032	14.2%
General Obligation Bond Prior	\$ 3,740,514	1.4%
Grants	\$ 4,380,827	1.6%
HOT Funds	\$ 1,080,000	0.4%
Marina Fund Balance	\$ 125,000	0.0%
Pay Go	\$ 17,420,000	6.5%
Residential Street (Property Tax)	\$ 11,843,326	4.4%
Utility Revenue Bonds	\$ 121,621,670	45.4%
State Water Implementation Fund	\$ 11,000,000	4.1%
Texas Loan		
Type A/B Sales Tax	\$ 31,550,000	11.8%
Total FY 2021 Capital Sources	\$ 267,832,560	100.0%

Funding Uses by Program	Amount	% of Total
Airport	\$ 13,434,400	5.0%
Parks & Recreation	\$ 13,073,775	4.9%
Public Facilities	\$ 11,000,440	4.1%
Public Health & Safety	\$ 32,072,437	12.0%
Streets (Less Utility Support)	\$ 43,675,461	16.3%
Marina	\$ 917,000	0.3%
Gas	\$ 8,601,200	3.2%
Storm Water	\$ 31,862,203	11.9%
Water	\$ 71,438,031	26.7%
Wastewater	\$ 41,757,613	15.6%
Total FY 2021 Capital Uses	\$ 267,832,560	100%

Airport

Year One: \$13.4 Million

Program Highlights:

- Rehabilitate East General Aviation Apron /Reconstruct Air Carrier Ramp
- Rehabilitate/Replace Passenger Boarding Bridges
- Terminal Service Animal Relief Area (SARA)
- Terminal Building, Hangers and Gateway Assessment /Rehabilitation

Funding Sources:

- Federal Aviation Administration Grants
- Airport Capital Reserves
- Customer Facility Charges



Parks & Recreation

Year One: \$13.1 Million

Program Highlights:

- Packery Channel
 - Harvey Repairs
 - Dredging & Beach Nourishment
- Bond 2018 – Proposition C
 - Senior Centers and Recreation Centers improvements
- Cole Park Pier

Funding Sources:

- General Obligation Bond (2018)
- Prior General Obligation Bonds
- Sales Tax Proceeds (Type A Board Funding)
- Community Enrichment & Grant Funds



Public Facilities

Year One: \$11 Million

Program Highlights:

- Bond 2018 – Proposition D & F
 - Libraries renovations and improvements
 - Art Museum and Museum of Science & History renovations and improvements
 - Public Health building renovations and improvements
- Arena Improvements
 - Basketball Court
 - Suite & Suite Concourse Enhancement
 - Concession & Kitchen Equipment Replacement
- Convention Center
 - Carpet Replacement

Funding Sources:

- General Obligation Bond (2018)
- Hotel Occupancy Tax (HOT) Funds
- Sales Tax Proceeds (Type A Board Funding)
- Certificates of Obligation



Public Health & Safety

Year One: \$32.1 Million

Program Highlights:

- Bond 2018 – Proposition E
 - Upgrade Police Radio Communication System
 - EOC, Fire & Police Headquarters renovations & improvements
 - Fire Stations renovations & improvements
- Solid Waste Facility Complex
- Seawall Improvement Projects

Funding Sources:

- Certificates of Obligation
- General Obligation Bond (2018)
- Sales Tax Proceeds (Type A Board Funding)



Streets

Year One: \$43.7 Million (Less Utility Support)

Program Highlights:

- Bond 2018 – Propositions A & B
 - Arterials & Collectors
 - Residential Street Reconstruction
- Residential Street Property Tax Levy
 - Residential Street Reconstruction
- ADA & Mobility Improvements
- Street Lighting and Signalization Improvements – City-wide

Funding Sources:

- General Obligation Bond (2018)
- Prior General Obligation Bonds
- Residential Street Tax Levy



Marina

Year One: \$0.9 Million

Program Highlights:

- Marina Facilities
 - Replace Peoples Boaters Facility Roof
 - New Coopers Boaters Facility
 - New Boat Haul Out/Office/ Retail Facility

Funding Sources:

- Marina Fund Reserves
- Sales Tax Proceeds (Type A Board Funding)



Gas

Year One: \$8.6 Million

Program Highlights:

- Various Pipeline Replacement / Extension Projects
- Cathodic Protection Upgrades
- Gas support for planned Street projects (\$513,900)

Funding Sources:

- Utility Revenue Bonds



Storm Water

Year One: \$31.9 Million

Program Highlights:

- City-wide Storm Water Infrastructure, Pipe and Outfall Rehabilitation and Replacement
- La Volla Creek Improvements
- Bay Water Quality improvements
- Storm Water support for planned Street projects (\$14.6M)

Funding Sources:

- Utility Revenue Bonds
- GLO Grant



Water

Year One: \$71.4 Million

Program Highlights:

- O.N. Stevens WTP Site Infrastructure & Facility Improvements
- Water Pump Stations rehabilitation and improvements
- Mary Rhodes Pipeline Improvements & Cathodic Protection Upgrades
- Wesley Seale & Choke Canyon Dams Infrastructure Improvements
- Seawater Desalination Plant
- Water support for planned Street projects (\$5.5M)

Funding Sources:

- Utility Revenue Bonds
- Pay as you Go
- State Water Implementation Fund Texas Loan



Wastewater

Year One: \$41.8 Million

Program Highlights:

- Wastewater Treatment Plants repairs and improvements
- City-wide Lift Station Repair
- City-wide collection capacity remediation
- Wastewater support for planned Street projects (\$3.5M)

Funding Sources:

- Utility Revenue Bonds
- Pay as you Go





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