

Schedule of Adjustments CIP

City of Corpus Christi
Amendments to the FY 2021-2022 Proposed Capital Budget

TOTAL PROPOSED REVENUES	\$	448,940,203
TOTAL PROPOSED EXPENDITURES	\$	448,940,203

Parks & Recreation CIP	
Proposed Revenues	
Adjustments:	
Decrease - Community Enrichment Funds	(250,000)
Total Adjusted Revenues	\$ 45,601,915
Proposed Expenditures	
Adjustments:	
Decrease - Remove Pool Facilities Renovation project	(250,000)
Total Adjusted Expenditures	\$ 45,601,915

Public Facilities CIP	
Proposed Revenues	
Adjustments:	
Increase - Development Services Reserves	4,584,860
Total Adjusted Revenues	\$ 12,410,000
Proposed Expenditures	
Adjustments:	
Increase - Development Services Remodel and Parking project	4,584,860
Total Adjusted Expenditures	\$ 12,410,000

Storm Water CIP	
Proposed Revenues	
Adjustments:	
Decrease - Revenue Bonds	(5,550,000)
Total Adjusted Revenues	\$ 52,542,871
Proposed Expenditures	
Adjustments:	
Decrease - Citywide Storm Water Infrastructure Rehabilitation project	(5,550,000)
Total Adjusted Expenditures	\$ 52,542,871

Water CIP	
Proposed Revenues	
<u>Adjustments:</u>	
Decrease - SWIFT Loan	(5,676,237)
Total Adjusted Revenues	<u>\$ 106,206,065</u>
Proposed Expenditures	
<u>Adjustments:</u>	
Decrease - Seawater Desalination project	(5,676,237)
Total Adjusted Expenditures	<u>\$ 106,206,065</u>

Wastewater CIP	
Proposed Revenues	
<u>Adjustments:</u>	
Increase - Revenue Bonds	2,500,000
Total Adjusted Revenues	<u>\$ 82,624,339</u>
Proposed Expenditures	
<u>Adjustments:</u>	
Oso Water Reclamation Plant Process Upgrade & Breakpoint Chlorination	2,500,000
Total Adjusted Expenditures	<u>\$ 82,624,339</u>

TOTAL PROPOSED AMENDED REVENUES	\$ 444,548,826
TOTAL PROPOSED AMENDED EXPENDITURES	\$ 444,548,826