

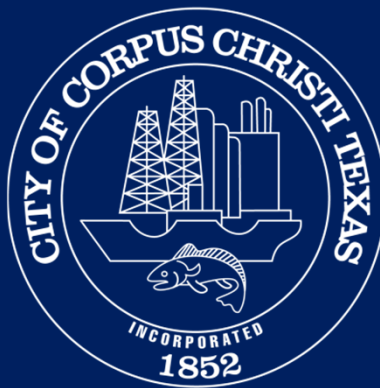
FY 2023-2024

Budget/Performance

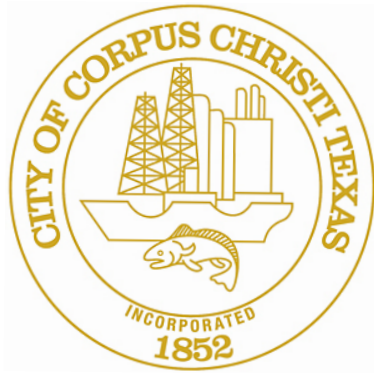
Report

3rd Quarter

Period Ended June 30, 2024

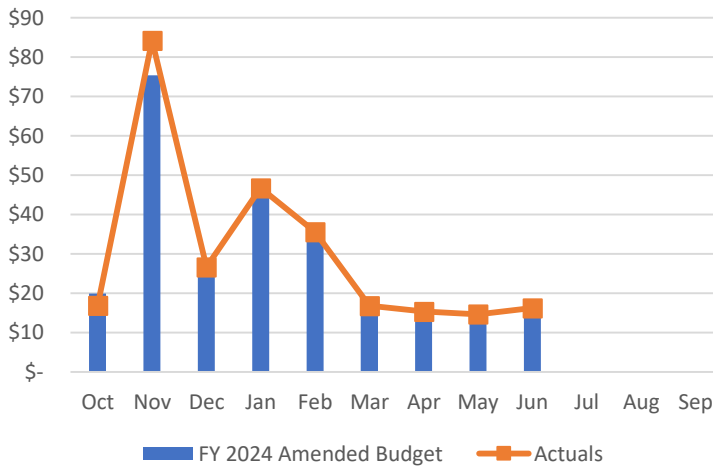


City of Corpus Christi, Texas
Office of Management & Budget



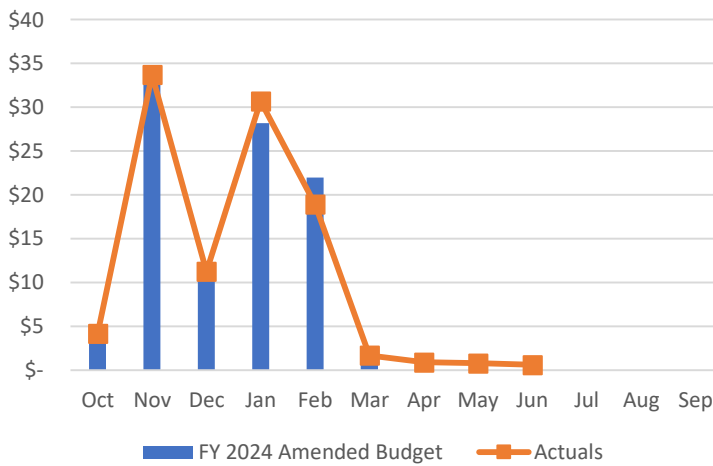


ALL SOURCES (\$ in Millions)



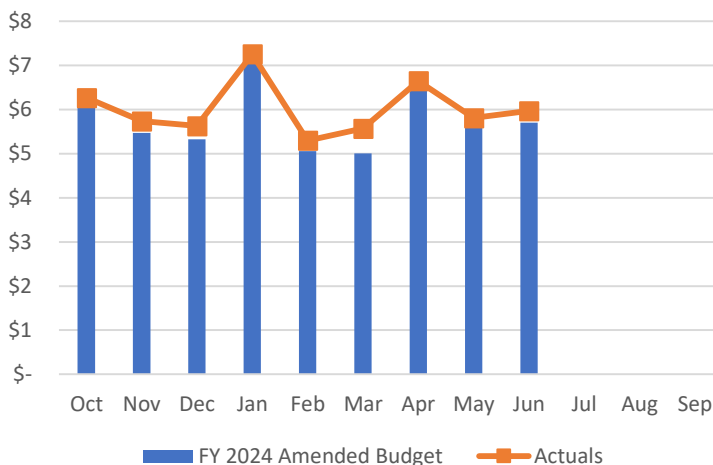
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 19.90	\$ 16.84	\$ (3.06)
Nov	75.36	84.25	8.89
Dec	26.03	26.61	0.58
Jan	45.07	46.75	1.68
Feb	36.69	35.61	(1.08)
Mar	16.66	16.79	0.13
Apr	17.43	15.34	(2.09)
May	16.63	14.63	(2.00)
Jun	17.05	16.22	(0.83)
Jul			
Aug			
Sep			
Total	\$ 270.82	\$ 273.04	\$ 2.22

GENERAL PROPERTY TAX (\$ in Millions)



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.07	\$ 4.20	\$ (0.87)
Nov	33.02	33.71	0.69
Dec	11.15	11.26	0.11
Jan	28.17	30.70	2.53
Feb	21.97	18.95	(3.02)
Mar	1.87	1.70	(0.17)
Apr	1.12	0.91	(0.21)
May	0.80	0.80	0.00
Jun	0.73	0.62	(0.11)
Jul			
Aug			
Sep			
Total	\$ 103.90	\$ 102.85	\$ (1.05)

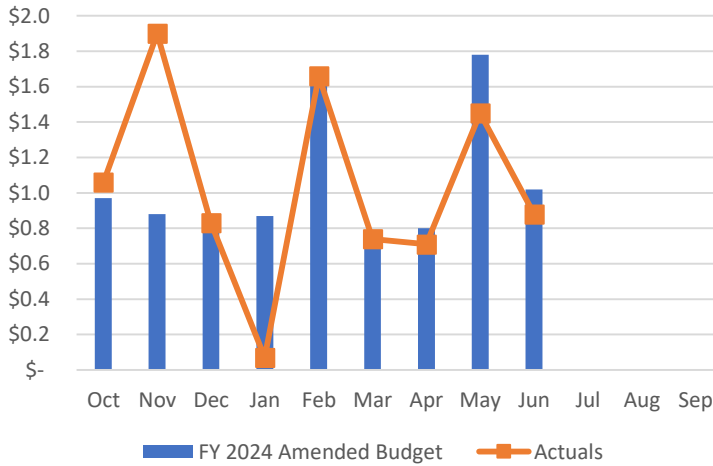
CITY SALES TAX (\$ in Millions)



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 6.29	\$ 6.27	\$ (0.02)
Nov	5.47	5.74	0.27
Dec	5.33	5.63	0.30
Jan	7.04	7.26	0.22
Feb	5.06	5.30	0.24
Mar	5.01	5.57	0.56
Apr	6.76	6.65	(0.11)
May	5.79	5.81	0.02
Jun	5.70	5.97	0.27
Jul			
Aug			
Sep			
Total	\$ 52.45	\$ 54.20	\$ 1.75

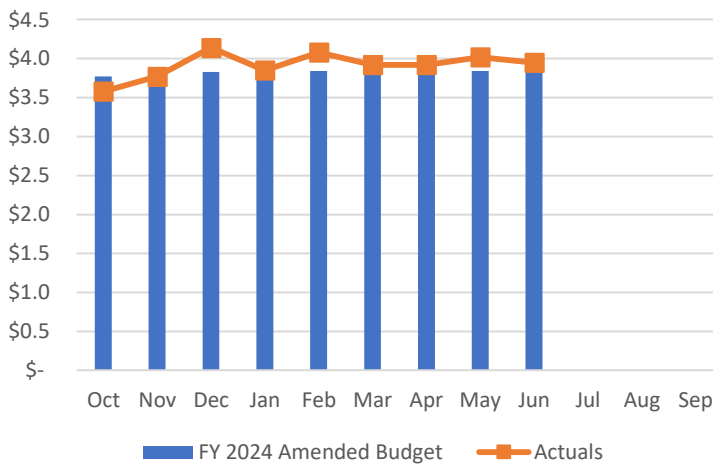


FRANCHISE FEES (\$ in Millions)



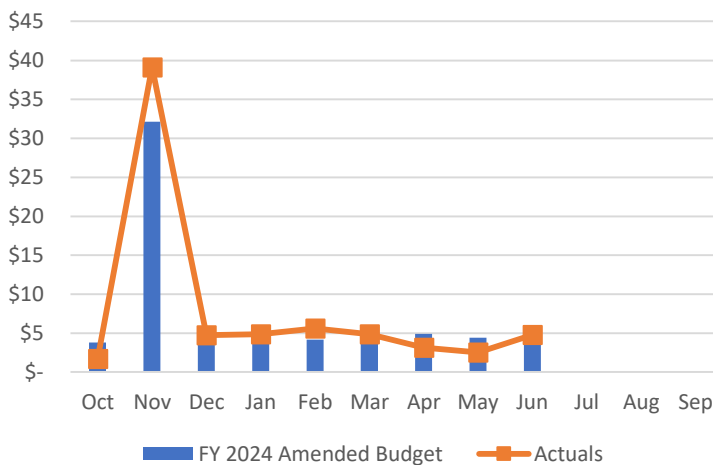
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.97	\$ 1.06	\$ 0.09
Nov	0.88	1.90	1.02
Dec	0.79	0.83	0.04
Jan	0.87	0.07	(0.80)
Feb	1.64	1.66	0.02
Mar	0.71	0.74	0.03
Apr	0.80	0.71	(0.09)
May	1.78	1.45	(0.33)
Jun	1.02	0.88	(0.14)
Jul			
Aug			
Sep			
Total	\$ 9.46	\$ 9.30	\$ (0.16)

SOLID WASTE (\$ in Millions)



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.77	\$ 3.58	\$ (0.19)
Nov	3.83	3.77	(0.06)
Dec	3.83	4.14	0.31
Jan	3.84	3.85	0.01
Feb	3.84	4.08	0.24
Mar	3.84	3.92	0.08
Apr	3.84	3.92	0.08
May	3.84	4.02	0.18
Jun	3.84	3.95	0.11
Jul			
Aug			
Sep			
Total	\$ 34.47	\$ 35.23	\$ 0.76

ALL OTHER REVENUES (\$ in Millions)



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.80	\$ 1.73	\$ (2.07)
Nov	32.16	39.13	6.97
Dec	4.93	4.75	(0.18)
Jan	5.15	4.87	(0.28)
Feb	4.18	5.62	1.44
Mar	5.23	4.86	(0.37)
Apr	4.91	3.15	(1.76)
May	4.42	2.55	(1.87)
Jun	5.76	4.80	(0.96)
Jul			
Aug			
Sep			
Total	\$ 70.54	\$ 71.46	\$ 0.92



Budget and Finance Report

General Fund Revenues

FY2024				FY2023		
BUDGET 2023-2024	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %

FUND BALANCE

Fund Balance Reserved for Encumbrances		\$12,961,740		\$10,986,670	
Fund Balance Reserved for Commitments		\$28,038,632		\$23,090,547	
Fund Balance Reserved for Major Contingencies (20%)		\$65,168,071		\$61,423,700	
Unreserved Fund Balance		\$5,933,488		\$17,641,589	
BEGINNING BALANCE		<u>\$112,101,931</u>		<u>\$113,142,506</u>	

REVENUES

General Property Taxes	\$105,562,931	\$103,886,704	\$102,848,032	99.0%	\$98,126,079	\$97,824,747	99.7%
(1) Industrial District - In-lieu	27,854,000	27,854,000	25,425,926	91.3%	25,296,236	25,448,556	100.6%
City Sales Tax	71,157,388	52,453,386	54,198,328	103.3%	50,752,279	52,390,561	103.2%
Other Taxes	2,390,161	1,439,641	1,488,004	103.4%	1,401,998	1,297,739	92.6%
Franchise Fees	15,034,904	9,460,856	9,267,386	98.0%	8,947,699	8,298,729	92.7%
Solid Waste Services	45,970,899	34,450,144	35,231,367	102.3%	33,009,393	33,671,299	102.0%
Other Permits & Licenses	670,500	604,169	502,959	83.2%	661,210	654,319	99.0%
(2) Municipal Court	6,916,337	5,273,406	4,627,990	87.8%	4,188,122	5,070,983	121.1%
Health Services	1,280,900	1,082,350	1,032,150	95.4%	1,024,139	1,028,054	100.4%
Animal Care Services	105,392	78,444	54,790	69.8%	33,725	37,126	110.1%
Library Services	61,026	44,869	56,507	125.9%	44,361	52,899	119.2%
Recreation Services	3,195,861	2,024,664	2,235,549	110.4%	2,239,400	1,969,480	87.9%
Administrative Charges	10,857,546	8,143,169	8,299,939	101.9%	7,786,512	7,864,355	101.0%
Interest and Investments	4,028,854	2,876,070	5,123,854	178.2%	2,099,622	5,593,057	266.4%
Public Safety Services	17,017,184	10,983,267	11,540,375	105.1%	9,620,362	11,032,174	114.7%
Intergovernmental	2,051,496	1,450,920	1,350,157	93.1%	1,530,482	1,427,182	93.3%
(3) Other Revenues	1,355,526	954,490	2,952,476	309.3%	555,792	2,362,946	425%
Interfund Charges	10,329,449	7,747,086	6,768,946	87.4%	7,120,948	6,765,751	95.0%
	<u>\$325,840,353</u>	<u>\$270,807,637</u>	<u>\$273,004,735</u>	<u>100.8%</u>	<u>\$254,438,358</u>	<u>\$262,789,957</u>	<u>103.3%</u>



	FY2024				FY2023		
	BUDGET 2023-2024	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %
EXPENDITURES							
City Council & Mayor's Office	\$576,801	\$420,714	\$351,313	83.5%	\$280,008	\$188,234	67.2%
City Attorney	3,384,338	2,476,338	2,235,061	90.3%	2,041,666	1,906,150	93.4%
City Auditor	785,443	567,435	513,158	90.4%	569,467	421,651	74.0%
City Manager	3,079,382	2,170,020	2,167,784	99.9%	2,004,727	1,881,133	93.8%
(1) Intergovernmental Relations	482,928	314,181	365,844	116.4%	409,546	329,599	80.5%
Communication	3,817,213	2,832,231	2,089,201	73.8%	3,091,576	2,017,034	65.2%
City Secretary	1,793,770	1,362,175	1,158,786	85.1%	1,352,006	1,118,905	82.8%
Economic Dev. Office	2,336,507	1,741,381	1,035,726	59.5%	522,086	235,807	45.2%
Finance	6,390,237	4,690,202	4,016,239	85.6%	4,310,306	3,684,391	85.5%
Management & Budget	1,628,471	1,145,479	954,173	83.3%	1,315,890	1,226,050	93.2%
Strategic Planning & Innovation	381,522	273,156	279,912	102.5%	261,867	278,148	106.2%
Human Resources	3,518,218	2,292,561	1,954,257	85.2%	1,938,713	1,759,227	90.7%
Municipal Court	6,642,905	4,607,749	4,571,915	99.2%	4,583,645	4,447,708	97.0%
Museum	691,784	515,452	519,315	100.7%	413,604	394,849	95.5%
Fire	86,076,513	55,293,581	55,307,114	100.0%	63,785,781	51,856,484	81.3%
Police	86,022,217	60,867,150	60,515,256	99.4%	58,407,157	57,303,935	98.1%
Health Services	5,608,947	3,878,945	3,687,735	95.1%	3,764,431	3,216,596	85.4%
Animal Control	5,750,807	4,278,430	3,537,321	82.7%	3,101,418	2,666,662	86.0%
Library	6,581,120	4,855,236	4,414,147	90.9%	4,390,378	3,986,177	90.8%
Parks & Recreation	24,095,924	16,782,885	14,943,136	89.0%	16,327,055	14,121,759	86.5%
Solid Waste Services	37,567,463	27,154,902	23,065,108	84.9%	26,544,913	21,669,235	81.6%
Planning & Community Dev	2,209,531	1,641,285	1,148,006	69.9%	1,743,578	1,112,103	63.8%
Code Enforcement	4,077,271	2,981,413	2,680,033	89.9%	2,746,541	2,321,340	84.5%
Street Lighting	7,140,746	4,568,837	2,506,705	54.9%	2,585,223	1,514,735	58.6%
Outside Agencies	3,044,046	2,162,228	2,314,651	107.0%	2,209,325	2,086,280	94.4%
Other Activities	360,961	245,961	-	0.0%	1,453,028	306,719	21.1%
Transfer to Debt				n/a			n/a
Transfer to Streets	45,919,473	34,439,605	34,439,605	100.0%	26,061,831	26,061,826	100.0%
Economic Dev. Incentives	988,658	870,223	519,292	59.7%	-	358,872	n/a
Interdepartmental Transfers	14,152,026	11,804,516	11,804,520	100.0%	18,653,785	19,011,631	101.9%
TOTAL EXPENDITURES	\$365,105,223	\$257,234,272	\$243,095,313	94.5%	\$254,869,552	\$227,483,241	89.3%



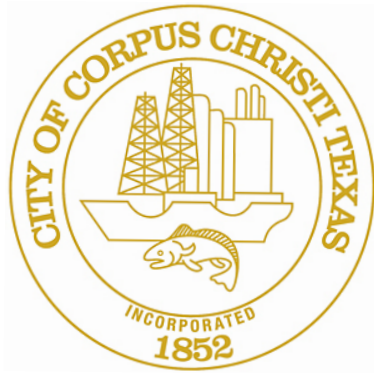
Notes

Revenue:

- (1) Industrial District - In-lieu - Some Industrial customers challenged their property values and court settlement will result in City refunding \$4.2M in revenue. Refund anticipated in 4th Quarter.
- (2) Municipal Court - FY 2024 Budget was based on FY 2023 estimates which were high due to collections of older tickets. Current projections are court revenues will be short of budgeted amounts by about \$800k.
- (3) Other Revenues - Sale of scrap (\$338k), unbudgeted Principal loan payments related to LIFT Fund loans (\$146k) and Solid Waste methane gas sales (\$1.6M) are exceeding budgeted amounts.

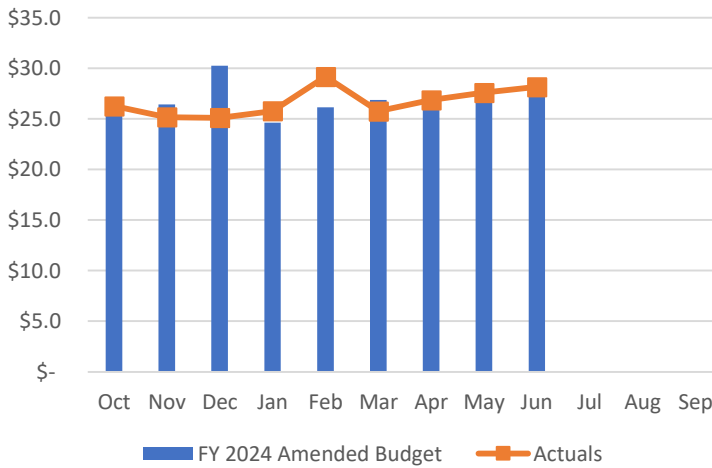
Expenditures:

- (1) Intergovernmental Relations - Memberships paid earlier in year than projected, department is expected to be at or below budgeted amounts at year end.



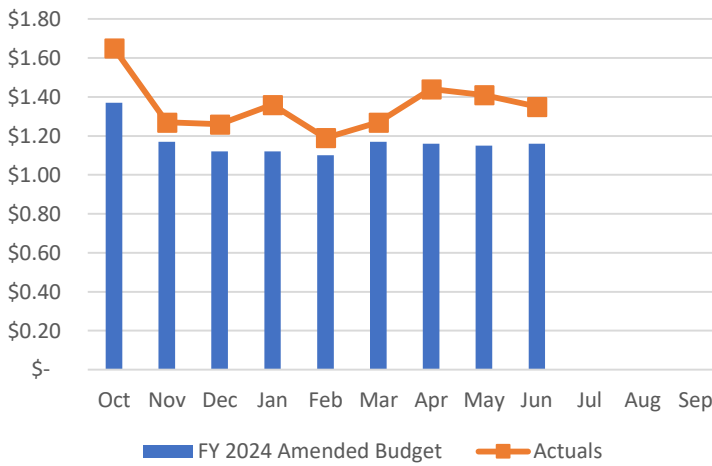


WATER UTILITY & GAS FUNDS (\$ in Millions)



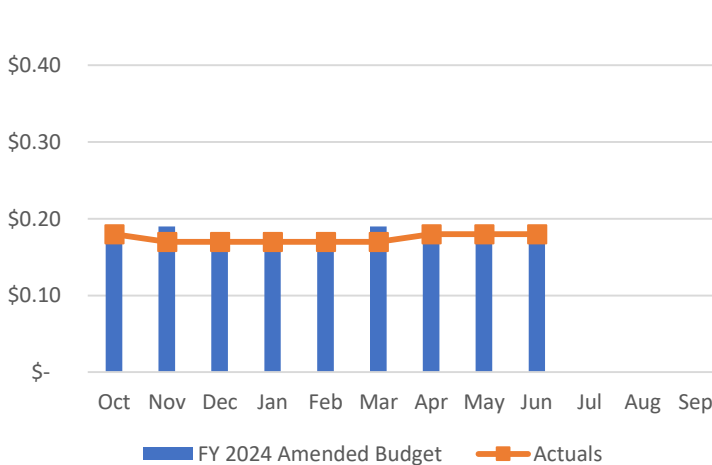
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 25.95	\$ 26.26	\$ 0.31
Nov	26.42	25.18	(1.24)
Dec	30.26	25.12	(5.14)
Jan	24.62	25.78	1.16
Feb	26.13	29.18	3.05
Mar	26.86	25.77	(1.09)
Apr	26.86	26.86	0.00
May	27.55	27.61	0.06
Jun	28.69	28.17	(0.52)
Jul			
Aug			
Sep			
Total	\$ 243.34	\$ 239.93	\$ (3.41)

AIRPORT FUNDS (\$ in Millions)

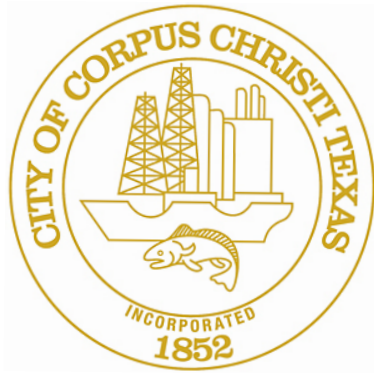


	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.37	\$ 1.65	\$ 0.28
Nov	1.17	1.27	0.10
Dec	1.12	1.26	0.14
Jan	1.12	1.36	0.24
Feb	1.10	1.19	0.09
Mar	1.17	1.27	0.10
Apr	1.16	1.44	0.28
May	1.15	1.41	0.26
Jun	1.16	1.35	0.19
Jul			
Aug			
Sep			
Total	\$ 10.52	\$ 12.20	\$ 1.68

MARINA FUND (\$ in Millions)

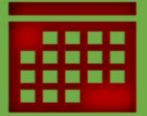


	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.19	\$ 0.18	\$ (0.01)
Nov	0.19	0.17	(0.02)
Dec	0.18	0.17	(0.01)
Jan	0.18	0.17	(0.01)
Feb	0.18	0.17	(0.01)
Mar	0.19	0.17	(0.02)
Apr	0.19	0.18	(0.01)
May	0.19	0.18	(0.01)
Jun	0.19	0.18	(0.01)
Jul			
Aug			
Sep			
Total	\$ 1.68	\$ 1.57	\$ (0.11)





	FY2024				FY2023		
	BUDGET 2023-2024	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %
ENTERPRISE FUNDS							
Water							
Revenues	\$157,727,666	\$112,752,467	\$112,891,257	100.1%	\$97,130,306	\$103,010,515	106.1%
Expenditures	166,743,946	98,915,450	92,052,302	93.1%	103,569,080	87,313,361	84.3%
Aquifer Storage & Rec							
Revenues	18,092	13,413	26,177	195.2%	69,088	77,226	111.8%
Expenditures	112,000	112,000	1,001	0.9%	65,000	5,325	8.2%
Backflow Prevention							
Revenues	13,809	10,362	15,179	146.5%	104,000	14,730	14.2%
Expenditures	548,025	411,019	411,019	100.0%	183,160	3,258	1.8%
Drought Surcharge							
Revenues	4,603,693	3,300,384	4,333,136	131.3%	3,326,095	4,123,839	124.0%
Expenditures	2,632,070	2,501,681	2,281,318	91.2%	387,846	387,846	100.0%
Raw Water Supply Dev							
Revenues	2,246,084	1,609,238	1,861,539	115.7%	1,450,304	1,825,688	125.9%
Expenditures	15,698,597	15,698,597	15,698,597	100.0%	61,497	61,500	100.0%
Choke Canyon							
Revenues	147,063	95,996	158,415	165.0%	53,678	110,710	206.2%
Expenditures	1,014,549	760,912	760,912	100.0%	128,097	128,099	100.0%
Gas							
(1) Revenues	54,363,354	42,273,454	32,275,853	76.4%	37,577,540	35,859,598	95.4%
Expenditures	54,975,818	38,321,271	27,045,998	70.6%	37,863,827	29,699,610	78.4%
Wastewater							
Revenues	85,674,599	63,187,917	67,257,414	106.4%	60,596,949	61,671,418	101.8%
Expenditures	88,252,113	62,036,172	58,006,535	93.5%	61,383,242	51,621,549	84.1%
Storm Water							
Revenues	26,805,305	20,104,392	20,986,712	104.4%	17,317,682	18,028,985	104.1%
Expenditures	32,669,228	20,280,792	17,885,834	88.2%	19,395,874	14,067,524	72.5%
Airport							
Revenues	11,673,489	8,758,825	10,134,934	115.7%	7,957,989	11,562,430	145.3%
Expenditures	16,725,485	11,549,893	8,866,290	76.8%	10,398,536	7,255,130	69.8%
Airport Passenger Facility Charge							
Revenues	1,227,139	943,152	1,122,963	119.1%	956,806	1,039,318	108.6%
Expenditures	1,253,844	940,383	822,019	87.4%	820,026	820,026	100.0%
Airport Customer Facility Charge							
Revenues	1,092,864	814,399	947,836	116.4%	946,753	868,138	91.7%
Expenditures	2,124,817	1,861,442	1,050,000	56.4%	948,367	721,029	76.0%
Golf Center							
(2) Revenues	427,614	419,460	283,656	67.6%	353,370	421,699	119.3%
Expenditures	641,126	634,278	18,043	2.8%	432,511	432,511	100.0%
Golf Capital Reserve							
Revenues	229,200	171,900	168,311	97.9%	108,747	162,951	149.8%
Expenditures	230,000	167,000	154,997	92.8%	101,241	141,560	139.8%
Marina							
Revenues	2,247,553	1,677,325	1,569,093	93.5%	1,771,161	1,644,518	92.8%
Expenditures	2,439,589	1,778,983	1,482,383	83.3%	2,138,105	1,714,074	80.2%
TOTAL ENTERPRISE FUNDS							
Revenues	\$348,497,523	\$256,132,684	\$254,032,474	99.2%	\$229,720,468	\$240,421,763	104.7%
Expenditures	\$386,061,207	\$255,969,871	\$226,537,248	88.5%	\$237,876,409	\$194,372,402	81.7%



Notes

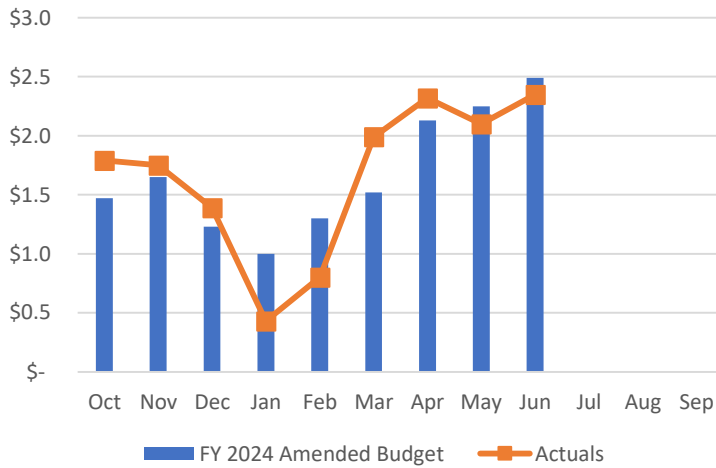
Revenue:

- (1) Gas Revenues - Revenues are \$8.5 million less than budgeted amounts. \$7.4 million is due to the cost of natural gas being lower than budgeted amounts. The cost of natural gas is a pass through to the customer and there is a corresponding decrease in expenditures.
- (2) Golf Center Revenues - Annual net revenue received from Foresight Golf is \$148k less than expected.

Expenditures:

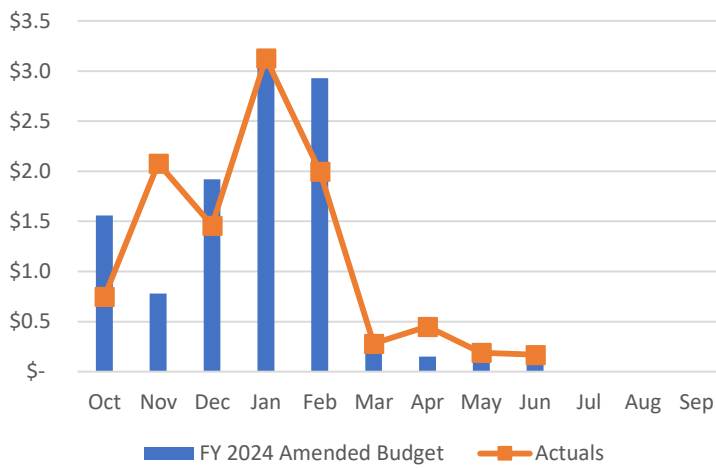


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



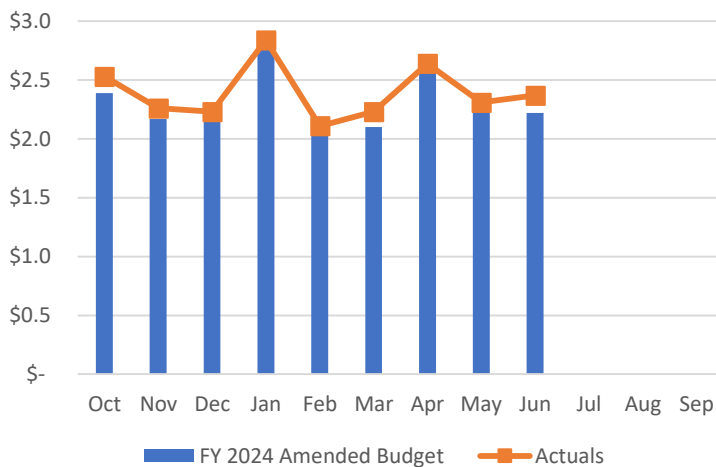
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.47	\$ 1.79	\$ 0.32
Nov	1.65	1.75	0.10
Dec	1.23	1.39	0.16
Jan	1.00	0.43	(0.57)
Feb	1.30	0.80	(0.50)
Mar	1.52	1.99	0.47
Apr	2.13	2.32	0.19
May	2.25	2.10	(0.15)
Jun	2.49	2.35	(0.14)
Jul			
Aug			
Sep			
Total	\$ 15.04	\$ 14.92	\$ (0.12)

REINVESTMENT ZONE 2, 3, 4 & 5 FUNDS



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.56	\$ 0.75	\$ (0.81)
Nov	0.78	2.08	1.30
Dec	1.92	1.46	(0.46)
Jan	3.08	3.13	0.05
Feb	2.93	2.00	(0.93)
Mar	0.27	0.28	0.01
Apr	0.15	0.45	0.30
May	0.17	0.19	0.02
Jun	0.18	0.17	(0.01)
Jul			
Aug			
Sep			
Total	\$ 11.04	\$ 10.51	\$ (0.53)

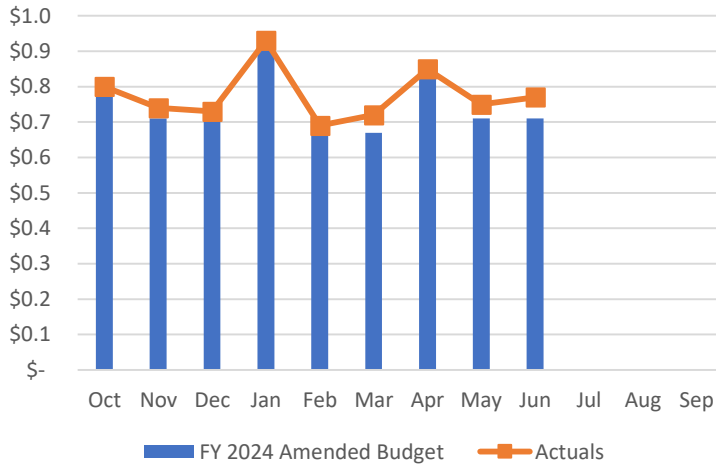
TYPE A & TYPE B FUNDS



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.39	\$ 2.53	\$ 0.14
Nov	2.17	2.26	0.09
Dec	2.18	2.23	0.05
Jan	2.81	2.84	0.03
Feb	2.09	2.11	0.02
Mar	2.10	2.23	0.13
Apr	2.61	2.64	0.03
May	2.26	2.31	0.05
Jun	2.22	2.37	0.15
Jul			
Aug			
Sep			
Total	\$ 20.83	\$ 21.52	\$ 0.69

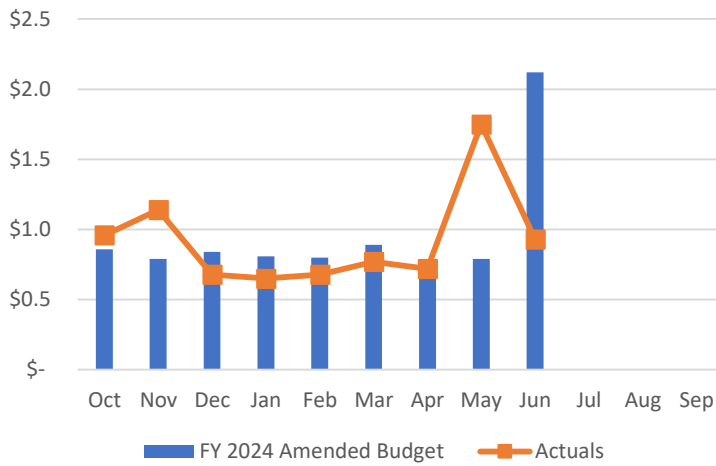


CRIME CONTROL FUND



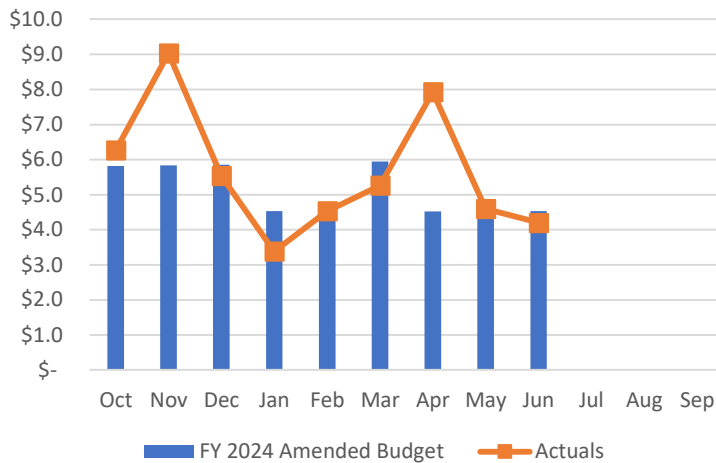
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.78	\$ 0.80	\$ 0.02
Nov	0.71	0.74	0.03
Dec	0.72	0.73	0.01
Jan	0.93	0.93	0.00
Feb	0.67	0.69	0.02
Mar	0.67	0.72	0.05
Apr	0.86	0.85	(0.01)
May	0.71	0.75	0.04
Jun	0.71	0.77	0.06
Jul			
Aug			
Sep			
Total	\$ 6.76	\$ 6.98	\$ 0.22

DEVELOPMENT SERVICES



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.86	\$ 0.96	\$ 0.10
Nov	0.79	1.14	0.35
Dec	0.84	0.68	(0.16)
Jan	0.81	0.65	(0.16)
Feb	0.80	0.68	(0.12)
Mar	0.89	0.77	(0.12)
Apr	0.76	0.72	(0.04)
May	0.79	1.75	0.96
Jun	2.12	0.93	(1.19)
Jul			
Aug			
Sep			
Total	\$ 8.66	\$ 8.28	\$ (0.38)

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



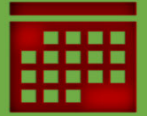
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.82	\$ 6.27	\$ 0.45
Nov	5.84	9.03	3.19
Dec	5.86	5.54	(0.32)
Jan	4.53	3.38	(1.15)
Feb	4.54	4.53	(0.01)
Mar	5.95	5.26	(0.69)
Apr	4.52	7.93	3.41
May	4.52	4.60	0.08
Jun	4.53	4.20	(0.33)
Jul			
Aug			
Sep			
Total	\$ 46.11	\$ 50.74	\$ 4.63



	FY2024				FY2023		
	BUDGET 2023-2024	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	\$21,514,444	\$12,951,873	\$12,776,385	98.6%	11,535,113	12,554,864	108.8%
Expenditures	25,647,670	19,001,015	15,567,158	81.9%	13,270,893	15,189,160	114.5%
Public, Edu & Gov Cable							
Revenues	553,365	319,020	442,009	138.6%	361,053	360,356	99.8%
Expenditures	2,102,702	1,575,276	991,415	62.9%	1,509,317	33,811	2.2%
State Hotel Occupancy Tax							
Revenues	4,754,467	2,089,820	2,139,089	102.4%	2,276,027	2,074,131	91.1%
Expenditures	4,644,122	3,361,909	2,587,792	77.0%	13,767,365	12,611,706	91.6%
Municipal Court-Security							
Revenues	188,242	139,490	131,619	94.4%	108,117	145,733	134.8%
Expenditures	264,766	204,266	114,524	56.1%	198,470	109,831	55.3%
Municipal Court-Tech.							
Revenues	154,881	117,342	110,334	94.0%	108,500	125,277	115.5%
Expenditures	170,066	150,945	121,239	80.3%	55,814	145,562	260.8%
Muni. Court-Juvenile Mgr.							
Revenues	197,972	149,826	146,002	97.4%	122,099	158,972	130.2%
Expenditures	148,097	106,100	87,909	82.9%	106,198	99,954	94.1%
Muni. Court-Juvenile Other							
Revenues	4,201	3,256	8,121	249.4%	3,568	6,993	196.0%
Expenditures	32,485	15,485	12,172	78.6%	6,000	5,800	96.7%
Muni. Court-Juvenile Jury							
Revenues	3,220	2,378	2,558	107.6%	1,772	2,711	153.0%
Expenditures	864	648	756	116.7%	324	420	129.6%
Parking Improvement							
Revenues	80,599	43,941	46,547	105.9%	42,833	42,629	99.5%
Expenditures	182,129	61,597	61,597	100.0%	-	-	n/a
Street							
Revenues	40,457,645	29,478,478	32,732,310	111.0%	28,109,547	30,096,796	107.1%
Expenditures	51,086,652	30,393,780	20,452,095	67.3%	46,319,434	25,381,904	54.8%
Residential Street Recon.							
Revenues	22,302,962	16,634,334	18,006,998	108.3%	15,726,167	16,028,046	101.9%
(1) Expenditures	42,173,325	28,945,616	9,333,548	32.2%	28,149,428	5,532,196	19.7%
Health 1115 Waiver							
Revenues	23,750	17,813	41,632	233.7%	-	26,547	n/a
Expenditures	700,000	375,000	121,419	32.4%	524,997	-	0.0%
Dockless Vehicles							
Revenues	126,594	107,489	120,798	112.4%	194,564	40,114	20.6%
Expenditures	383,164	220,623	21,123	9.6%	61,074	19,827	32.5%
Metrocom Fund							
Revenues	8,981,217	7,092,283	7,993,639	112.7%	6,622,221	6,606,127	99.8%
Expenditures	10,380,414	6,882,526	5,762,539	83.7%	6,885,202	5,344,474	77.6%
Public Health District 1115 Waiver							
Revenues	1,974,903	1,970,214	2,097,440	106.5%	1,193,670	1,207,906	101.2%
Expenditures	2,145,100	1,332,616	518,575	38.9%	702,095	359,239	51.2%



	FY2024				FY2023		
	BUDGET	YTD	YTD	YTD	YTD	YTD	
	2023-2024	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2023-2024	2023-2024		2022-2023	2022-2023	
Reinvestment Zone No. 2							
Revenues	6,076,651	5,894,294	6,236,632	105.8%	5,284,924	6,523,197	123.4%
Expenditures	14,082,348	10,060,274	9,615,440	95.6%	765,508	415,508	54.3%
Reinvestment Zone No. 3							
(1) Revenues	4,138,799	4,049,144	3,261,462	80.5%	2,440,616	3,428,264	140.5%
Expenditures	5,188,102	2,397,514	1,313,747	54.8%	2,010,507	1,329,898	66.1%
Reinvestment Zone No. 4							
Revenues	1,120,275	1,100,225	1,003,231	91.2%	389,509	736,901	189.2%
Expenditures	297,969	274,934	251,524	91.5%	75,603	73,103	96.7%
Reinvestment Zone No. 5							
Revenues	595	595	2,411	405.3%	3,500	595	17.0%
Expenditures	-	-	-	n/a	-	-	n/a
Seawall Improvement							
Revenues	9,529,580	7,018,460	7,038,824	100.3%	6,354,703	7,096,177	111.7%
Expenditures	20,605,698	19,850,528	19,846,926	100.0%	8,166,709	8,161,985	99.9%
Arena Facility							
Revenues	9,347,525	6,910,539	7,084,254	102.5%	6,355,380	6,889,318	108.4%
Expenditures	11,217,808	8,963,358	8,559,756	95.5%	10,010,079	9,805,357	98.0%
Bus. & Job Development							
Revenues	9,884	7,388	19,135	259.0%	12,081	51,992	430.4%
Expenditures	1,125,656	955,096	466,986	48.9%	1,048,410	479,376	45.7%
Type B - Econ Development							
Revenues	4,773,282	3,553,423	3,856,375	108.5%	3,203,468	3,543,585	110.6%
Expenditures	5,686,208	3,860,771	1,582,914	41.0%	2,003,171	1,137,207	56.8%
Type B -Housing							
Revenues	556,179	536,489	607,249	113.2%	504,959	557,809	110.5%
Expenditures	2,542,565	31,926	24,470	76.6%	268,113	13,135	4.9%
Type B - Streets							
Revenues	3,951,708	2,802,495	2,914,003	104.0%	2,806,431	2,798,623	99.7%
(2) Expenditures	4,384,903	1,124,878	35,750	3.2%	4,182,250	27,541	0.7%
Development Services							
Revenues	10,973,319	8,666,792	8,277,397	95.5%	7,162,560	6,824,619	95.3%
Expenditures	14,049,669	10,975,966	9,207,712	83.9%	15,481,656	12,821,794	82.8%
Visitors Facilities							
Revenues	13,129,162	9,711,929	6,719,728	69.2%	5,415,658	1,811,158	33.4%
Expenditures	17,202,850	13,642,585	8,076,682	59.2%	10,636,273	4,037,055	38.0%
Tourism Public Improve Dist Fund							
Revenues	2,912,000	2,110,575	1,762,625	83.5%	2,625,003	1,804,606	68.7%
Expenditures	2,906,192	2,106,516	1,237,730	58.8%	2,625,003	1,087,019	41.4%
Local Emergency Planning Committee							
Revenues	203,526	198,792	201,777	101.5%	199,613	200,683	100.5%
Expenditures	219,989	178,816	175,704	98.3%	173,545	170,980	98.5%
Crime Control							
Revenues	9,063,896	6,755,537	6,981,174	103.3%	6,319,055	6,663,075	105.4%
Expenditures	11,409,312	6,824,260	6,904,352	101.2%	7,187,785	6,407,590	89.1%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$177,104,843	\$130,434,233	\$132,761,754	101.8%	\$115,482,711	\$118,407,803	102.5%
Expenditures	\$250,980,825	\$173,874,823	\$123,053,555	70.8%	\$176,191,225	\$110,801,432	62.9%



Notes

Revenue:

- (1) Reinvestment Zone #3 - Revenues at end of 3rd Quarter were \$788k under budgeted amounts. Current projections are revenue will be short of budgeted amounts by \$500k at year end. FY 2024 Budget was approved by TIRZ #3 board prior to receiving certified tax roll and prior to approval of tax rate by participating entities. Certified roll was less than preliminary roll and all three participating entities (City of CC, Nueces County and Del Mar) lowered their tax rates.

Expenditures:

- (1) Residential Street Reconstruction - \$21.1 million was encumbered at the end of June 2024.
- (2) Type B - Streets - Type B Street funding will be transferred to Street Capital fund in 4th Quarter.



Budget and Finance Report

Internal Service Funds

City of Corpus Christi

	FY2024				FY2023		
	BUDGET 2023-2024	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	\$3,788,162	\$2,788,620	\$2,826,527	101.4%	\$2,422,941	\$2,368,828	97.8%
Expenditures	\$3,737,397	\$2,735,015	\$2,440,106	89.2%	\$0	\$0	n/a
Asst. Mgt. - Fleet							
Revenues	20,152,316	15,115,775	14,435,920	95.5%	14,391,234	13,813,514	96.0%
Expenditures	21,394,348	16,255,330	14,401,254	88.6%	14,778,883	13,611,437	92.1%
Asst. Mgt. - Fleet Replacement							
Revenues	22,539,257	16,905,537	20,421,817	120.8%	20,013,949	20,470,295	102.3%
Expenditures	28,258,424	9,293,933	8,739,698	94.0%	26,271,775	8,604,855	32.8%
Asst. Mgt. - Facilities							
Revenues	9,085,599	6,822,606	6,855,207	100.5%	37,242	84,407	226.6%
Expenditures	11,519,679	7,729,271	6,242,063	80.8%	2,436,251	1,480,428	60.8%
Information Technology							
Revenues	20,905,745	15,719,809	15,772,549	100.3%	16,678,926	16,688,902	100.1%
Expenditures	22,561,993	16,897,855	13,723,210	81.2%	18,156,791	15,402,308	84.8%
Engineering							
Revenues	12,694,853	6,790,292	8,293,703	122.1%	9,862,041	2,306,150	23.4%
Expenditures	13,001,704	9,549,449	8,314,396	87.1%	9,762,260	7,946,729	81.4%
Health Benefits-Fire							
Revenues	6,703,644	4,914,675	4,808,246	97.8%	5,805,385	5,689,365	98.0%
Expenditures	9,069,083	6,945,390	5,288,784	76.1%	5,675,632	6,514,449	114.8%
Health Benefits-Police							
Revenues	5,592,022	4,096,019	4,135,982	101.0%	5,060,627	4,858,209	96.0%
Expenditures	7,318,274	5,656,688	6,007,226	106.2%	4,559,577	5,030,507	110.3%
Health Benefits-Citicare							
Revenues	24,339,967	17,882,803	17,034,727	95.3%	16,764,200	15,724,799	93.8%
Expenditures	26,270,520	20,111,709	19,802,554	98.5%	17,238,922	16,869,082	97.9%
Liability Insurance							
Revenues	8,035,435	6,031,930	6,201,991	102.8%	4,326,273	4,430,290	102.4%
Expenditures	10,643,373	9,540,328	5,998,339	62.9%	7,876,065	5,189,020	65.9%
Workmens' Comp.							
Revenues	2,261,526	1,670,473	2,110,794	126.4%	2,885,139	2,981,245	103.3%
Expenditures	4,125,389	3,274,308	3,081,621	94.1%	3,231,521	2,333,808	72.2%
Risk Management Admin							
Revenues	1,380,740	1,036,355	1,050,223	101.3%	984,870	988,340	100.4%
Expenditures	1,496,913	1,071,077	992,697	92.7%	988,137	948,658	96.0%
Other Employee Benefits							
Revenues	3,018,821	2,226,352	2,298,644	103.2%	1,360,891	1,369,070	100.6%
Expenditures	3,350,405	2,562,076	1,744,479	68.1%	2,217,502	1,644,427	74.2%
Health Benefits Admin							
Revenues	783,870	588,112	588,399	100.0%	419,222	419,136	100.0%
Expenditures	774,780	560,845	522,322	93.1%	577,499	513,107	88.8%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$141,281,958	\$102,589,357	\$106,834,729	104.1%	\$101,012,941	\$92,192,551	91.3%
Expenditures	\$163,522,283	\$112,183,273	\$97,298,750	86.7%	\$113,770,816	\$86,088,814	75.7%



Notes

Revenue:

Expenditures:



Fund Balance Financial Policies

General Fund: It is the goal of the City Council to build and maintain a reserve in the General Fund unassigned fund balance which totals at least two months (or approximately 17%) of regular general fund operating expenditures up to 20% of total annual General Fund appropriations, exclusive of any one-time appropriations.

Enterprise Funds: It is the goal of the City Council to build and maintain an unreserved fund balance in each of the Enterprise Funds of a maximum of 25% of the annual Enterprise Fund appropriations, exclusive of any one-time appropriations, and anything over that amount shall be designated for specific purpose(s). This subsection only applies to Water, Wastewater, Gas, Stormwater, Airport, and Marina fund balances.

Internal Service Funds: It is the goal of the City Council to build and maintain an unassigned reserve in each Internal Service Fund listed below, of up to 5%, of annual Internal Service Fund appropriations, exclusive of any one-time appropriations. This subsection only applies to the Information Technologies, Contracts and Procurement, Engineering Services, Fleet Maintenance, and Facilities Maintenance.

Group Health Plans Funds: It is a goal of the City to maintain a fund balance in the group health plans to (1) pay any associated administrative costs and claims run-out based upon the most recent actuarial study in the event the plan ceases or a change in the third-party administrator is made; and to (2) hold a reserve for catastrophic claims equaling 10% of projected medical and prescription claims.

General Liability Fund: It is a goal of the City to maintain a fund balance in the General Liability Fund (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report; (2) to provide additional protection against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average incurred costs of claims experience over the prior five-year period; and (3) to protect against significant cost increases in the fiscal year for purchased insurance coverage premiums equaling 25% of the cost for purchased insurance over the prior year.

Worker's Compensation Fund: It is a goal of the City to maintain a fund balance in the Worker's Compensation Fund (1) to fund long-term liabilities, incurred but not reported expenses (IBNR), and a risk margin for the adverse development of claims as determined by the actuarial recommendation and reflected in the Comprehensive Annual Financial Report; and (2) to protect against significant unexpected claims experience in the fiscal year as a catastrophic reserve equaling 25% of the average of incurred costs of claims experience over the prior five-year period.

Debt Service Reserve Fund: The City will strive to maintain a debt service fund balance for bonds, certificates of obligation, tax notes, and other debt instruments of at least 2% of the annual debt service appropriation(s) for the fiscal year; provided, however, this requirement shall comply with the provision of Treasury Regulation 1.148-2(f) which limits the amount of reserve funds that may secure the payment of debt service on bonds.



FUND	Fund Balance @ 10/01/2023*	FY 2024 Estimated Revenues	FY 2024 Estimated Expenditures**	Est. Ending Fund Balance @ 09/30/2024
General Fund 1020	\$ 112,101,931	\$ 332,083,169	\$ 363,533,571	\$ 80,651,529
Water Fund 4010	\$ 52,430,753	\$ 157,519,884	\$ 160,161,273	\$ 49,789,364
Aquifer Storage & Recovery 4021	767,844	29,837	112,000	685,682
Backflow Prevention Fund 4022	549,211	20,726	548,025	21,912
Drought Surcharge Exemption Fund 4023	20,420,683	6,102,524	2,632,070	23,891,137
Raw Water Supply Fund 4041	21,309,629	2,361,376	15,698,597	7,972,408
Choke Canyon Fund 4050	5,104,425	201,364	1,014,549	4,291,240
Gas Fund 4130	6,229,151	50,931,228	50,138,181	7,022,198
Wastewater Fund 4200	40,373,109	88,467,649	85,581,012	43,259,746
Storm Water Fund 4300	14,966,814	28,271,340	30,535,061	12,703,093
Airport Fund 4610	13,919,497	12,292,450	13,730,595	12,481,352
Airport PFC Fund 4621	3,076,699	1,161,210	1,253,844	2,984,065
Airport CFC Fund 4632	2,161,714	1,155,873	1,064,070	2,253,517
Golf Center Fund 4690	555,273	285,818	642,181	198,910
Golf Capital Reserve Fund 4691	2,556	176,906	175,000	4,462
Marina Fund 4700	960,303	2,026,575	2,340,761	646,117
Enterprise Funds	\$ 182,827,661	\$ 351,004,760	\$ 365,627,218	\$ 168,205,202
Contracts & Procurement Fund 5010	\$ 190,319	\$ 3,748,291	\$ 3,649,001	\$ 289,610
Asset Management - Fleet Fund 5110	2,211,182	19,276,777	19,478,113	2,009,846
Asset Management - Equipment Replac Fund 5111	37,096,719	26,218,332	28,181,604	35,133,447
Asset Management - Facility Fund 5115	2,443,004	9,117,445	11,109,058	451,391
Information Technology Fund 5210	2,116,462	21,037,294	21,904,181	1,249,575
Engineering Services Fund 5310	581,784	12,162,481	12,310,671	433,594
Employee Health Benefits - Fire 5608	11,695,665	6,622,118	7,045,740	11,272,043
Employee Health Benefits - Police 5609	8,958,448	5,631,770	7,328,143	7,262,076
Employee Health Benefits - Citicare 5610	10,386,410	23,274,632	20,662,224	12,998,818
General Liability Fund 5611	8,778,202	8,063,058	10,643,371	6,197,889
Workers' Compensation Fund 5612	7,655,737	2,327,037	4,125,388	5,857,385
Risk Management Administration Fund 5613	163,479	1,385,650	1,460,245	88,884
Other Employee Benefits Fund 5614	794,533	3,104,049	2,305,020	1,593,562
Health Benefits Administration Fund 5618	99,801	783,091	688,991	193,901
Internal Service Funds	\$ 93,171,745	\$ 142,752,025	\$ 150,891,750	\$ 85,032,021
Seawall Improvement Debt Fund 1121	\$ 1,494,875	\$ 2,907,690	\$ 2,860,147	\$ 1,542,418
Arena Facility Debt Fund 1131	3,380,385	3,738,203	3,523,540	3,595,048
General Obligation Debt Fund 2010	13,818,372	62,159,386	55,883,937	20,093,821
Water System Debt Fund 4400	3,175,839	21,748,666	21,415,614	3,508,891
Wastewater System Debt Fund 4410	2,961,790	20,506,854	20,200,493	3,268,151
Gas System Debt Fund 4420	815,885	1,473,364	1,427,718	861,531
Storm Water System Fund 4430	1,136,064	17,104,843	16,881,525	1,359,383
Airport 2012A Debt Fund 4640	131,515	-	-	131,515
Airport 2012B Debt Fund 4641	53,403	1,292,628	1,292,623	53,408
Airport Debt Services Fund 4642	72,191	340,810	339,045	73,956
Airport Commercial Facility Debt Fund 4643	620,242	496,756	473,809	643,189
Marina Debt Fund 4701	164,563	222,837	215,176	172,224
Debt Service Funds	\$ 27,825,124	\$ 131,992,037	\$ 124,513,626	\$ 35,303,534

* Beginning Fund Balance is reflective of audited figures.

** Expenditures do include encumbrances.



FUND	Fund Balance @ 10/01/2023*	FY 2024 Estimated Revenues	FY 2024 Estimated Expenditures**	Est. Ending Fund Balance @ 09/30/2024
Hotel Occupancy Tax Fund 1030	\$ 8,203,183	\$ 19,565,206	\$ 22,691,742	\$ 5,076,647
Public, Education, and Government 1031	5,374,053	589,549	2,014,273	3,949,328
State Hotel Occupancy Tax Fund 1032	4,703,771	4,431,752	4,614,876	4,520,648
Municipal Court Security Fund 1035	243,255	173,240	183,320	233,174
Municipal Court Technology Fund 1036	76,245	147,818	157,322	66,741
Juvenile Case Manager Fund 1037	420,780	192,011	129,937	482,855
Juvenile Case Manager Reserve Fund 1038	156,801	10,087	23,537	143,350
Municipal Court Juvenile Jury Fund 1039	8,404	3,651	606	11,448
Parking Improvement Fund 1040	799,562	75,759	182,129	693,192
Street Maintenance Fund 1041	22,033,714	40,654,980	48,698,153	13,990,541
Residential Street Reconstruction Fund 1042	35,669,096	24,626,737	42,405,571	17,890,262
Health Medicaid 1115 Waiver Fund 1046	1,234,316	47,305	145,252	1,136,370
Dockless Vehicles Fund 1047	640,459	133,042	383,164	390,336
MetroCom Fund 1048	3,222,671	9,289,307	9,672,478	2,839,500
Health District 1115 Waiver 1049	3,688,059	2,108,018	917,486	4,878,591
Law Enforcement Trust 1074	655,931	1,257,083	578,643	1,334,371
Reinvestment Zone No. 2 Fund 1111	14,269,266	6,323,184	9,887,349	10,705,102
Reinvestment Zone No. 3 Fund 1112	7,908,886	3,621,994	3,601,565	7,929,315
Reinvestment Zone No. 4 Fund 1114	955,564	1,126,340	273,309	1,808,595
Reinvestment Zone No. 5 Fund 1115	(27,736)	2,024	-	(25,711)
Seawall Improvement Fund 1120	19,461,412	9,394,411	20,603,408	8,252,415
Arena Facility Fund 1130	10,500,386	9,444,234	11,215,517	8,729,103
Business and Job Development Fund 1140	780,086	22,200	496,376	305,910
Type B Fund - Economic Development 1146	12,013,140	5,154,386	3,150,236	14,017,290
Type B Fund - Housing 1147	2,295,675	634,680	33,604	2,896,751
Type B Fund - Streets 1148	237,434	4,076,527	4,313,961	-
Development Services Fund 4670	3,910,824	10,067,527	12,061,758	1,916,594
Arena, Conv Ctr, & Selena Facilities Fund 4710	6,729,082	14,454,791	17,202,837	3,981,036
Park Development Fund 4720	4,663,980	564,038	3,580,698	1,647,321
Tourism Public Improvement Dis Fund 6040	5,636	2,550,994	2,541,866	14,763
Local Emergency Planning Fund 6060	18,652	204,304	212,634	10,322
Crime Control and Prevention Fund 9010	6,953,626	9,363,219	11,257,517	5,059,328
Special Revenue Funds	\$ 177,806,213	\$ 180,310,398	\$ 233,231,122	\$ 124,885,489
Total All-Funds	\$ 593,732,673	\$ 1,138,142,389	\$ 1,237,797,287	\$ 494,077,775

* Beginning Fund Balance is reflective of audited figures.

** Expenditures do include encumbrances.



Fund Balance Summary

General Fund - The total fund balance is expected to be \$71,193,895 which is 21.9% of annual appropriations. FY 2024 Budget includes \$27 million of one-time expenses which reduced the fund balance.

Enterprise Funds – Per the Financial Policies of the City a reserve of at least 25% of annual appropriations in the Water, Wastewater, Gas, Storm Water, Airport, and Marina fund is required, anything over that amount shall be designated for specific purpose(s). All of the Enterprise Funds covered by this policy are in compliance. Fund balances in excess of 25% of annual appropriations in the utility funds (Water, Wastewater, Storm Water and Gas) are transferred for the purpose of cash funding projects in the Capital Improvement Program. Any excess above the 25% reserve in the Airport fund is typically used as a grant match for Federal Aviation Administration (FAA) projects.

Internal Service Funds – These funds are required to maintain a fund balance of up to 5% of annual appropriations, exclusive of any one-time appropriations. The policy applies to the Contracts and Procurement, IT, Fleet Maintenance, Facility Maintenance and Engineering Funds. All of the Internal Service Funds covered by this policy are in compliance.

Special Revenue Funds – Special Revenue Funds are, by definition, legally restricted to expenditures for specific purposes. All Special Revenue Funds except Reinvestment Zone #5 have positive, adequate fund balances. Development in Reinvestment Zone #5 is at a standstill and the future of this fund will be determined at a later date.



Budget and Finance Report

Economic Indicators

City of Corpus Christi

Annual Household Indicators

	2022	2021	2020
Median Income (1)	\$ 60,958	\$ 59,812	\$ 57,387
Inflation-Adjusted Dollars			
Housing Affordability Index (1)	1.18	1.4	1.45

The index is the ratio of median family income to the required income to qualify for a purchase mortgage loan (5% down/25% of income) at the current interest rate. A ratio of 1.00 means the median family income is exactly equal to the required income to purchase the median-priced home in the area.

Workforce/Household Indicators

	June 2024	June 2023	June 2022
Unemployment Rate (3)	5.0%	4.4%	4.9%
Not Seasonally Adjusted			
Total Employment (3)	201,724	144,523	142,279
Not Seasonally Adjusted			
Consumer Price Index (2)	274.1	268.4	263.9
Base Year 1982-1984 = 100			

Residential Real Estate Indicators

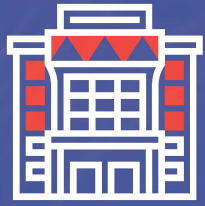
	2024	2023	2022
Average Home Sales Price (1)	\$ 319,530	\$ 303,106	\$ 315,110
April - June			
Number of Home Sales (1)	889	919	1219
April - June			
Home Sales (1)	\$ 284,430,658	\$ 279,017,240	\$ 384,152,670
Dollar volume April - June			

Economic Forecast - Current Indicators

	2024	2023	2022
Building Permit Activity (4)	April - June	April - June	April - June
New Residential *(Size/Cost)		687,934 sq. Ft.	854,505 sq. Ft.
New Residential (Permits)		312	353
* Effective 6.11.19, The City of Corpus Christi may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling as a condition of obtaining a building permit.			
New Commercial (Project Cost)		\$ 14,110,846	\$ 35,987,142
New Commercial (Permits)		15	25

SOURCE:

- (1) Texas A&M University - Real Estate Center
- (2) US Bureau of Labor Statistics
- (3) Texas Workforce Commission
- (4) City of Corpus Christi
- (5) US Census Bureau



CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

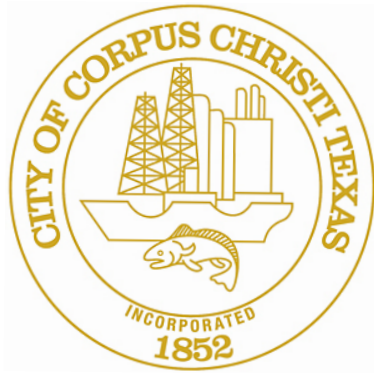
3rd Quarter

Period Ending

June 30, 2024

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 3rd Quarter of FY 2024



Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION END
---------	------------------	--------	-----------------------	------------------

American Bank Center – Exterior Improvements	Dist. 1	\$2,456,964	HOT Funds and Type A/B Sales Tax	March 2025
--	---------	-------------	----------------------------------	------------

The construction contract is for the construction of the American Bank Center Exterior Improvements project for improvements to the irrigation system, addressing drainage issues around the Convention Center, and the replacement of the plants and other landscaping.

Brownlee Boulevard – Staples Street to Morgan Avenue	Dist. 1 and 2	\$7,725,813	G.O. Bond 2020 and Revenue Bonds	Nov 2025
--	---------------	-------------	----------------------------------	----------

The construction contract is for the reconstruction of Brownlee Boulevard from Staples Street to Morgan Avenue. The existing roadway will be demolished and rebuilt with new asphalt pavement, curbs and gutters, sidewalks, ADA-compliant curb ramps, signage, pavement markings, traffic signals and streetlight improvements. In addition to surface improvements, the project includes stormwater, water, wastewater, and gas infrastructure improvements.

Projects In Design:

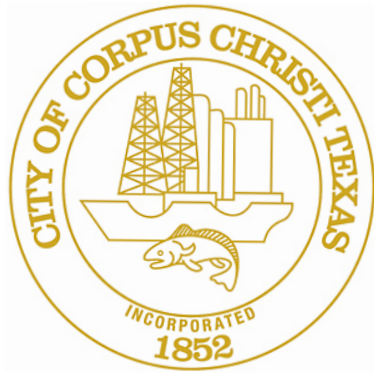
PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION START
---------	------------------	--------	-----------------------	--------------------

Harbor Bridge Parks Mitigation – T.C. Ayers Aquatic Center	Dist. 1	\$600,000	G.O. Bond 2014	April 2025
--	---------	-----------	----------------	------------

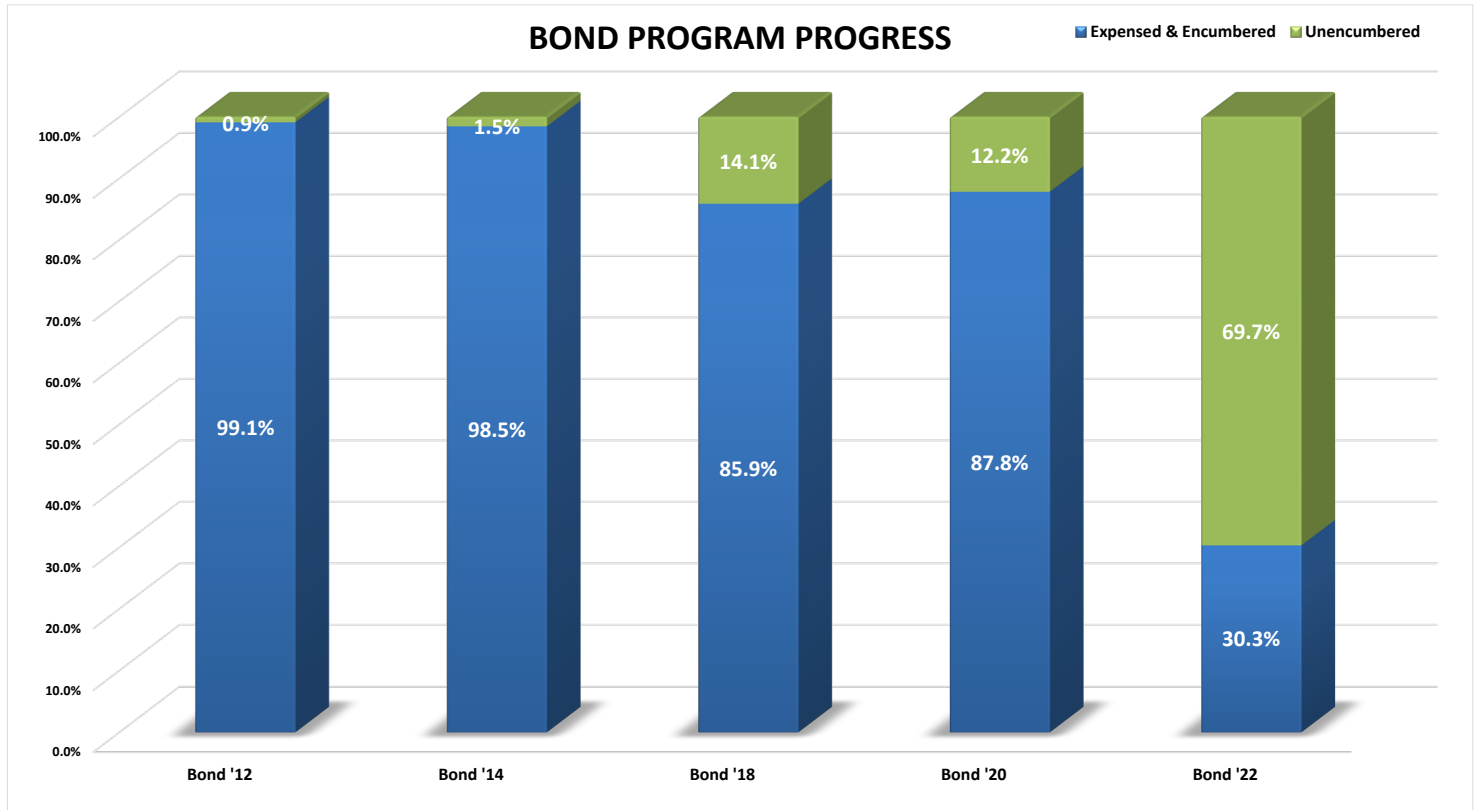
This contract is to provide design, permitting, design, bid, and construction phase services for T.C. Ayers Aquatic Center.

Water Line Extension to Padre Island	Dist. 4 and 5	\$3,806,500	Water Capital Fund	TBD
--------------------------------------	---------------	-------------	--------------------	-----

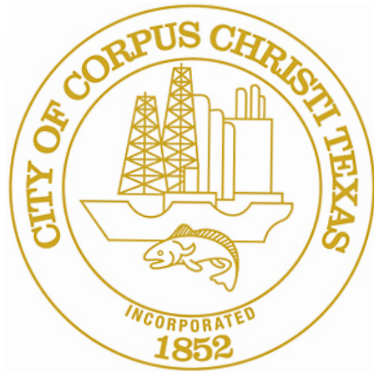
This contract is to provide preliminary design, permitting, design, bid, and construction phase services for the Water Line Extension to Padre Island Project.



Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2012	\$90.2M	\$89.4M	99.1%	\$0.8M	0.9%
The Bond 2012 Program included eight propositions: Proposition 1 (Street Improvements - \$55,000,000), Proposition 2 (City Hall Improvements - \$1,750,000 - Not Approved), Proposition 3 (Service Center Complex Improvements - \$4,750,000), Proposition 4 (Parks and Recreation Improvements - \$16,000,000), Proposition 5 (Museum and Library Improvements - \$2,340,000), Proposition 6 (Public Health Improvements - \$820,000), Proposition 7 (Public Safety Improvements - \$700,000), and Proposition 8 (Economic Development Projects - \$8,400,000).					
Bond 2014	\$104M	\$102.4M	98.5%	\$1.6M	1.5%
The Bond 2014 Program included three propositions: Proposition 1 (Streets Projects - \$55,000,000), Proposition 2 (Street Safety, Revitalization, and Capacity Improvement Projects - \$44,495,000), and Proposition 3 (Sale of City Park Land - proceeds would benefit future parks projects).					
Bond 2018	\$99.1M	\$85.1M	85.9%	\$14M	14.1%
The Bond 2018 Program included six propositions: Proposition A (Streets - \$52,000,000), Proposition B (Additional Streets - \$22,000,000), Proposition C (Parks & Recreation - \$5,630,000), Proposition D (Libraries & Cultural Facilities Improvements - \$3,878,000), Proposition E (Public Safety - \$11,343,000), and Proposition F (Public Health - \$1,149,000). Proposition A did not require an increase in the City's property tax rate. However, the other propositions each required an increase in property tax. Property taxes increased a total of about 2 cents.					
Bond 2020	\$76.4M	\$67.1M	87.8%	\$9.3M	12.2%
The Bond 2020 Program included three propositions: Proposition A (22 Street projects - \$61M), Proposition B (18 Parks projects - \$12M), and Proposition C (2 Public Safety projects - \$2M). This bond program did not require an increase in property tax rate.					
Bond 2022	\$125M	\$37.9M	30.3%	\$87.1M	69.7%
The Bond 2022 Program included four propositions: Proposition A (15 Street projects - \$92.5M), Proposition B (11 Parks projects - \$20M), Proposition C (5 Public Safety projects - \$10M), and Proposition D (1 Library project - \$2.5M). This bond program did not require an increase in property tax rate.					

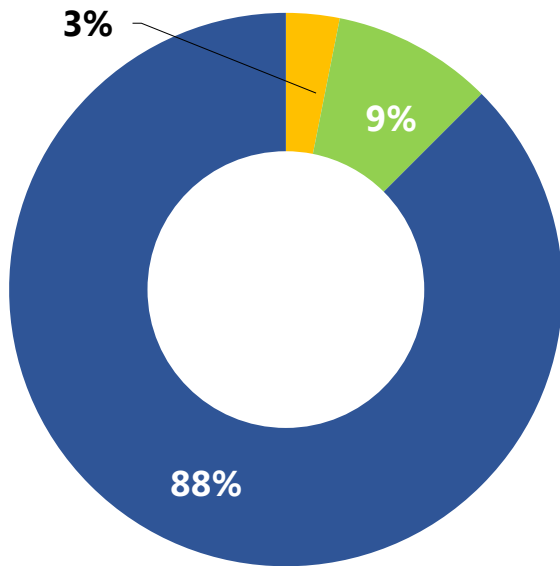


2022 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



Status Summary

Completed		1
Construction		3
Design		28
Pre-Design		0
GRAND TOTAL		32

13%

Construction Completed
or In Construction

Timeliness Summary

100%

On-Time

32 of 32
Projects

0%

**Off
Schedule**

0 of 32
Projects

Overall Cash Flow

Expenditures /
Encumbrances: **\$37,906,910**

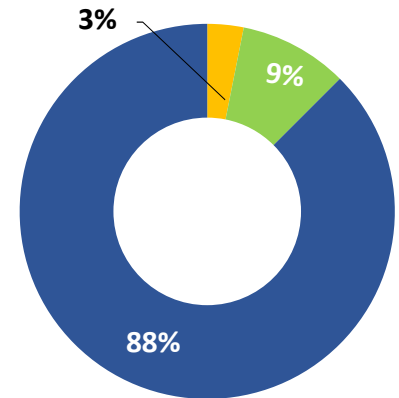
Budgeted: **\$125,000,000**

2022 Bond Program

Status Summary By Phase

Completed		1
Construction		3
Design		28
Pre-Design		0
GRAND TOTAL		32

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Project) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Cole Park Improvements			
TOTAL COMPLETED	1		

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Bill Witt Aquatic Center - Construction Only	5	Prop B	August 2024
St. Denis Park	5	Prop B	August 2024
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	August 2024
TOTAL UNDER CONSTRUCTION	3		

(28 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Aaron Drive (Saratoga to Summer Winds)	5	Prop A	December 2024
Alameda (Airline to Everhart)	2	Prop A	March 2025
Alameda (Texan to Doddridge) - Design Only	2	Prop A	Design Only
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	June 2025
Bonner (Everhart to Flynn)	3	Prop A	October 2024
Carroll (SH 358 to Holly)	3	Prop A	March 2025
Commodore Park - Design Only	4	Prop B	Design Only
Far South Police Substation	5	Prop C	January 2025
Fire Department Resource Center - Phase 2	3	Prop C	January 2025
Fire Station 8 Replacement - Design Only	2	Prop C	Design Only
Fire Station 10 Replacement - Design Only	3	Prop C	Design Only
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	March 2025
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	December 2024
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	December 2024

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	December 2024
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	Design Only
La Retama Central Library Exterior Renovation	1	Prop D	February 2024
Labonte Park Expansion	1	Prop B	August 2024
Martin (Holly to Dorado)	3	Prop A	February 2025
McCampbell (Agnes to Leopard)	1	Prop A	May 2025
North Beach Eco Park - Design Only	1	Prop B	Design Only
Northwest Police Substation - Design Only	1	Prop C	Design Only
Oso Golf Center - Club House - Design Only	4	Prop B	April 2025
Starlite (Violet to Leopard)	1	Prop A	April 2025
Surfside (Breakwater to Elm)	1	Prop A	February 2025
Timbergate (Snowgoose to Staples)	5	Prop A	November 2024
Trestle to Trail Holly Road Project - Design Only	4	Prop B	Design Only
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	Design Only
TOTAL IN DESIGN	28		

(0 Projects) In Pre-Design: 

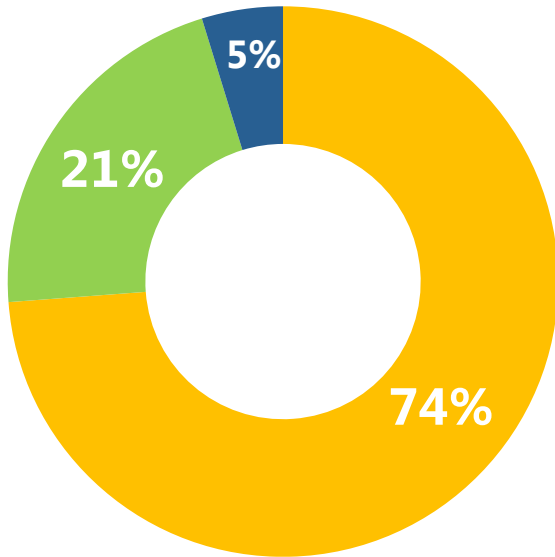
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	0		
GRAND TOTAL	32		

2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



Status Summary

Completed		31
Construction		9
Design		2
Pre-Design		0
GRAND TOTAL		42

95%

Construction Completed
or In Construction

Timeliness Summary

100%

On-Time

42 of 42
Projects

0%

**Off
Schedule**

0 of 42
Projects

Overall Cash Flow

Expenditures /
Encumbrances:

\$67,114,446

Budgeted:

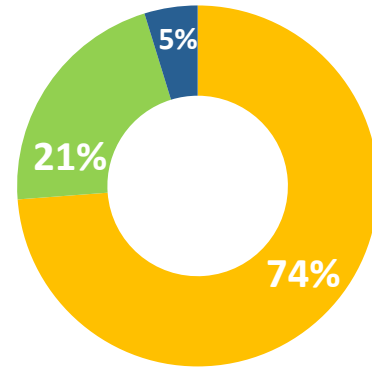
\$76,440,143

2020 Bond Program

Status Summary By Phase

Completed		31
Construction		9
Design		2
Pre-Design		0
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(31 Projects) Completed:


PROJECT	
27 Completed Projects	
Carroll Lane (Holly to Dead End)	3
Jackfish (Aquarius to Park Rd 22)	4
North Beach Restroom and Parking	1
West Guth Park	1
TOTAL COMPLETED	31

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Airport (Morgan to Horne)	3	Prop A	March 2025
Alameda (Texan Trail to Chamberlain)	2	Prop A	January 2026
Brownlee (Staples to Morgan)	1/2	Prop A	September 2024
Comanche (Carancahua to Alameda)	1	Prop A	January 2025
Everhart (Alameda to Staples)	2	Prop A	October 2025
Everhart (Staples to McArdle)	2	Prop A	October 2025
Flato (Bates to Bear)	3	Prop A	May 2025
Hearn (Callicoatte to Dead End)	1	Prop A	August 2024
Lipes (Sunwood to Staples)	5	Prop A	March 2025
TOTAL UNDER CONSTRUCTION	9		

(2 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Beach Access Rd No 3	4	Prop A	Design Only
Encantada (Encantada to Nueces)	4	Prop A	June 2025
TOTAL IN DESIGN	2		

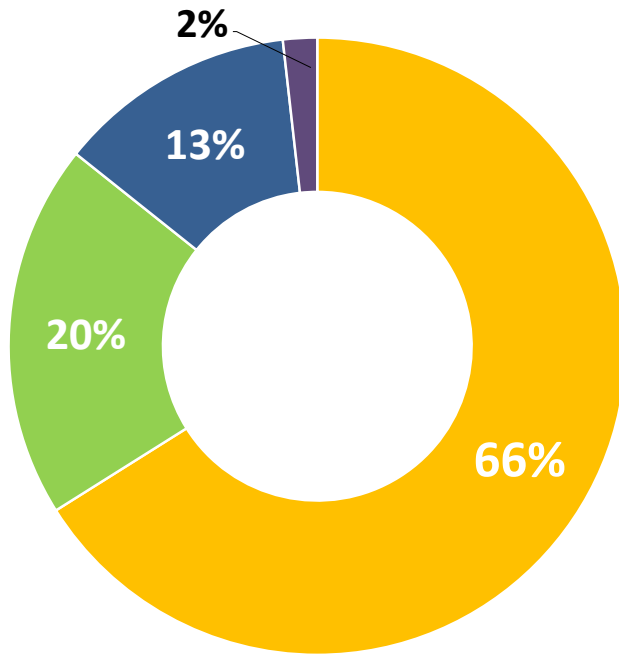
	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
(0 Projects) In Pre-Design: 			
	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN
TOTAL PREDESIGN	0		
GRAND TOTAL	42		





2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

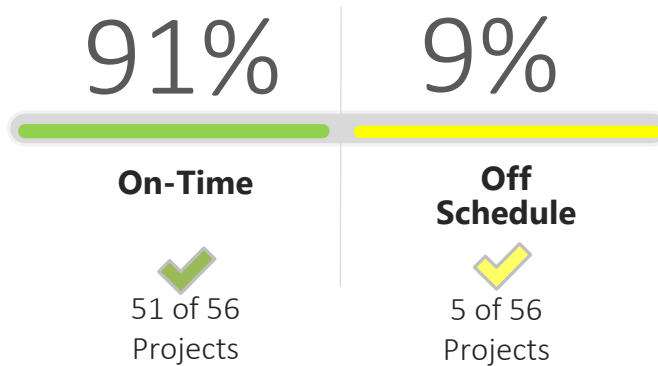


Status Summary		
Completed		37
Construction		11
Design		7
Pre-Design		1
GRAND TOTAL		56

88%

Construction Complete or
In Construction

Timeliness Summary



Overall Cash Flow

Expenditures /
Encumbrances:

\$85,110,006

Budgeted:

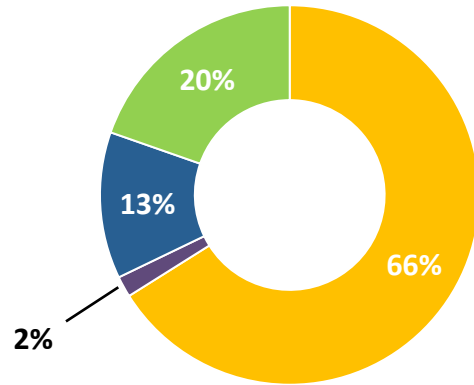
\$99,080,333

2018 Bond Program

Status Summary By Phase

Completed		37
Construction		11
Design		7
Pre-Design		1
GRAND TOTAL		56

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(37 Projects) Completed:

PROJECT

36 Completed Projects

Museum of Science and History Electrical Panels

TOTAL COMPLETED 37

(11 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
ADA Improvements	City-Wide	Prop A	On-going
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	January 2026
Alternative Mobility Improvements	City-Wide	Prop A	On-going
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	October 2025
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	January 2025
McArdle Rd (Kostoryz Rd to Carroll Ln)	2/3	Prop B	February 2025
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	July 2025
Police Headquarters	1	Prop E	On-going
Police Radio Communication System	City-Wide	Prop E	On-going
Traffic Signal Improvements	City-Wide	Prop A	On-going
TxDOT Participation/Traffic Congestion Mgmt	City-Wide	Prop A	On-going
TOTAL UNDER CONSTRUCTION	11		

(7 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Beach Ave (Dead End to Gulfbreeze)	1	Prop A	March 2025
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	January 2025
Castenon St (Trojan Dr to Delgado St)	3	Prop B	January 2025
Downtown Lighting Improvements	1	Prop B	On-going
Public Health Department Building Improvements	2	Prop F	TBD

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
JFK Causeway Access Road Improvements	4	Prop B	TBD
North Beach Gulfstream Ave Ped/Bike Access	1	Prop A	March 2025
TOTAL IN DESIGN	7		

(1 Project) In Pre-Design: 

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
North Beach Primary Access	1	Prop A	Cancelled
TOTAL IN PREDESIGN	1		

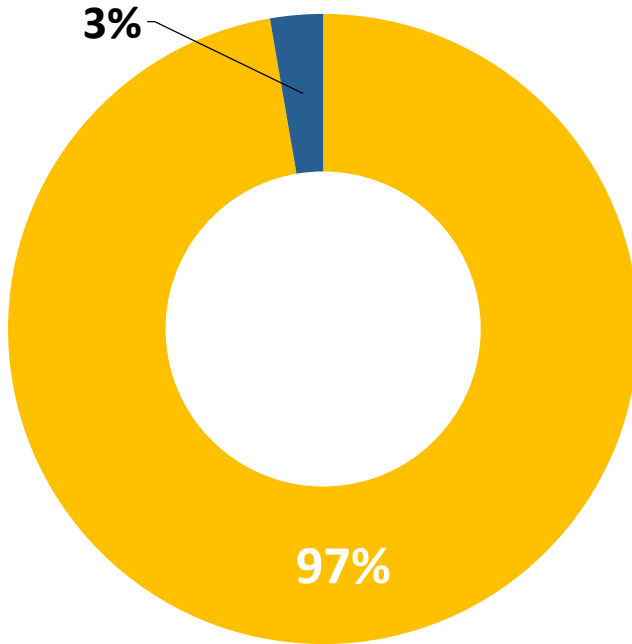
GRAND TOTAL	56		
--------------------	-----------	--	--

2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		36
Construction		0
Design		1
Pre-Design		0
GRAND TOTAL		37

97%

Construction Complete
or In Construction

Timeliness Summary

97%

On-Time

36 of 37
Projects

3%

**Off
Schedule**

1 of 37
Projects

Overall Cash Flow

Encumbrances /
Expenditures:

\$102,450,193

Budgeted:

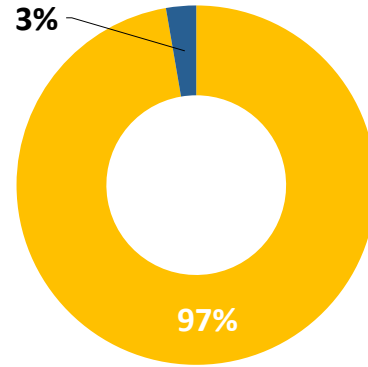
\$104,010,348

2014 Bond Program

Status Summary By Phase

Completed		36
Construction		0
Design		1
Pre-Design		0
GRAND TOTAL		37

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(36 Projects) Completed:

PROJECT	
36 Completed Projects	
TOTAL COMPLETED	36

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0		

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Harbor Bridge Mitigation & Support Projects - Design Only	1	Prop 2	Design Only
TOTAL IN DESIGN	1		

(0 Projects) In Pre-Design:

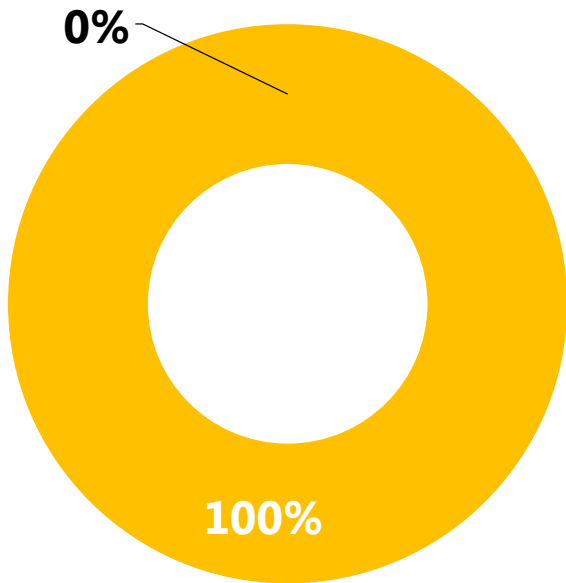
TOTAL PREDESIGN	0
GRAND TOTAL	37





2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

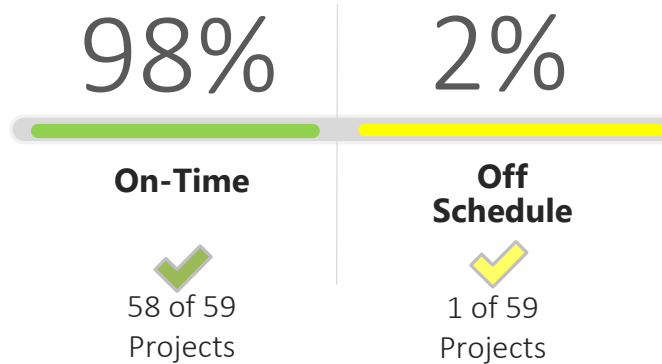


Status Summary		
Completed		59
Construction		0
Design		0
Pre-Design		0
GRAND TOTAL		59

100%

Construction Complete or In Construction

Timeliness Summary



Overall Cash Flow

Expenditures / Encumbrances:





\$89,454,833

Budgeted:

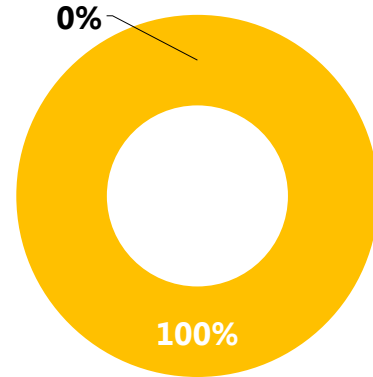
\$90,156,897

2012 Bond Program

Status Summary By Phase

Completed		59
Construction		0
Design		0
Pre-Design		0
GRAND TOTAL		59

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(59 Projects) Completed:

PROJECT	
58 Completed Projects	
Leopard St. (Palm Dr. to Crosstown)	1
TOTAL COMPLETED	59

(0 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION	0		

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0		

(0 Projects) Pre-Design:

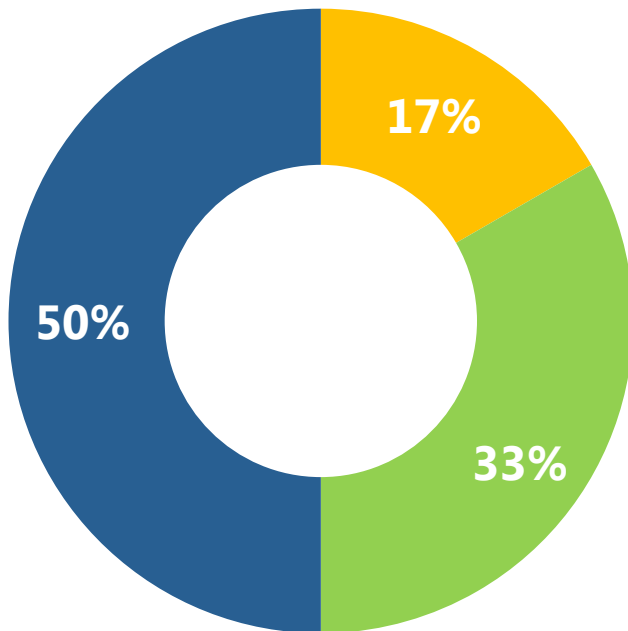
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	

Airport

PERFORMANCE MEASURES

Project Status By Phase

Completed Construction Design Pre-Design



Status Summary

Completed		1
Construction		2
Design		3
Pre-Design		0
GRAND TOTAL		6

50%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:





\$7,160,967

BUDGETED:

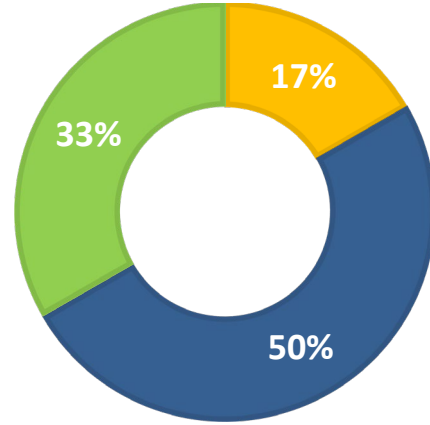
\$13,959,000

Airport

Status Summary By Phase

Completed		1
Construction		2
Design		3
Pre-Design		0
GRAND TOTAL		6

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(1 Project) Completed:

PROJECT
1 Completed Project
TOTAL COMPLETED
1

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Rehabilitate Terminal Bldg- SARA, Restrooms and Nursing Room, Outdoor Patio, Electrical, HVAC, Generator, and Energy Management	3	June 2024
Car Rental Ready Return Parking Lot	3	July 2024
TOTAL UNDER CONSTRUCTION	2	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport Master Plan	3	Design only
East GA Hangar #2 & #3 Rehabilitation / Upgrades	3	Cancelled
Baggage Screening Area Upgrades Phase II	3	TBD
TOTAL IN DESIGN	3	

(0 Projects) In Pre-Design:

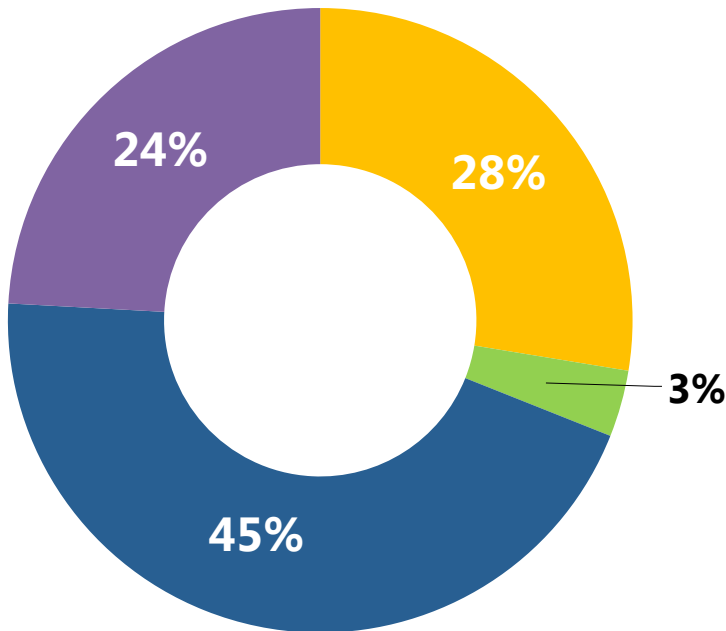
PROJECT	COUNCIL DISTRICT	DESIGN START
TOTAL PREDESIGN	0	
GRAND TOTAL	6	





Economic Development

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		8
Construction		1
Design		13
Pre-Design		7
GRAND TOTAL		29

31%

Construction Complete or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





\$6,365,380

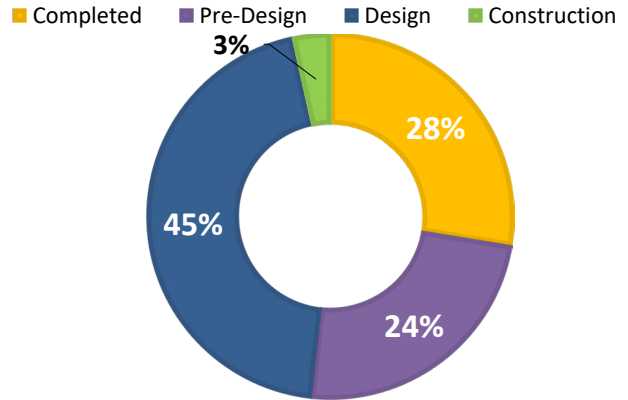
BUDGETED:

\$16,992,473

Economic Development

Status Summary By Phase

Completed		8
Construction		1
Design		13
Pre-Design		7
GRAND TOTAL		29



(8 Projects) Completed:

PROJECT

8 Completed projects

TOTAL COMPLETED

8

(1 Project) Under Construction:

PROJECT

COUNCIL DISTRICT

CONSTRUCTION END

American Bank Center - Exterior Improvements

1

June 2024

TOTAL UNDER CONSTRUCTION

1

(13 Projects) In Design:

PROJECT

COUNCIL DISTRICT

CONSTRUCTION START

American Bank Center - Access Control Phase 3

1

June 2024

American Bank Center - Arena Deferred Life Safety Improvements

1

TBD

American Bank Center - Arena HVAC Improvements

1

September 2024

American Bank Center - Convention Center HVAC Management

1

TBD

American Bank Center - Exhibit Hall PA

1

TBD

American Bank Center - HG Ballroom Airwall replacement

1

On-going

American Bank Center - Lighting Control in Convention Center

1

November 2024

American Bank Center - Selena Auditorium Pit Lift

1

March 2025

American Bank Center - Selena Auditorium Rigging Points

1

Cancelled

American Bank Center - Selena Loading Dock Overhead Door

1

September 2024

American Bank Center - Spot Light Platform

1

October 2024

American Bank Center - Update 3&4 FL Selena Dressing Room

1

September 2024

Art Museum Johnson Building Piping Replacement

1

On Hold

TOTAL IN DESIGN

13

(7 Projects) In Pre-Design:

PROJECT

COUNCIL DISTRICT

DESIGN START

Effluent Waterline Rehabilitation and Extension

4

TBD

Floodwall Upgrades at Science Museum

1

TBD

McGee Beach Breakwater Renovations-Ph 2

1

TBD

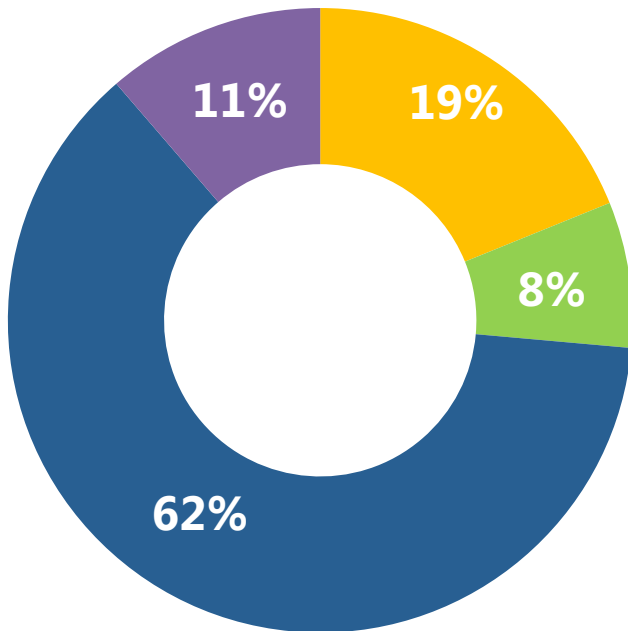
PROJECT	COUNCIL DISTRICT	DESIGN START
North Padre Island Paper Street	4	TBD
North Padre Island Seawall Improvements	4	TBD
Packery Channel Capital Repairs	4	TBD
Seawall Capital Repairs	1	TBD
TOTAL PREDESIGN	7	
GRAND TOTAL	29	





Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		10
Construction		4
Design		33
Pre-Design		6
GRAND TOTAL		53

26%

Construction Complete or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





\$21,102,932

BUDGETED:

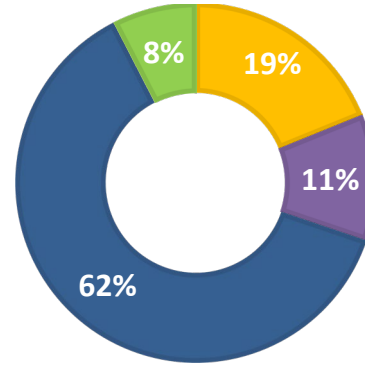
\$63,448,383

Parks & Recreation

Status Summary By Phase

Completed		10
Construction		4
Design		33
Pre-Design		6
GRAND TOTAL		53

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(10 Projects) Completed:

PROJECT	
4 Completed Projects	
Cole Park Improvements - Bond 2022	
Cole Park Splash Pad	
Gabe Lozano Golf Course	
Lakeview Park - Erosion Control	
North Beach Restroom and Parking - Bond 2020	
West Guth Park - Bond 2020	
TOTAL COMPLETED	10

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bill Witt Aquatic Center - Bond 2022	5	October 2024
Central Kitchen Generator	3	December 2024
Replace Piers ABCDL and Dredging	1	June 2025
St Denis Park - Bond 2022	5	September 2024
TOTAL UNDER CONSTRUCTION	4	

(33 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Ben Garza Gym Improvements	1	August 2024
Boat HaulOut/Office/Retail Facility	1	February 2025
Cole Park Plaza Shade Structure	2	September 2024
City-Wide Park Upgrades - FY 2023	City-Wide	December 2024
Commodore Park (Design Only) - Bond 2022	4	Design Only
Coopers Boat Facility	1	February 2025
Flour Bluff - Parker Park Dog Park	4	October 2024
Greenwood Sports Complex-Sparkling City-Youth Softball Fields - Bond 2022	3	December 2024
Greenwood Sports Complex-Universal League-Youth Baseball Fields - Bond 2022	3	December 2024
Greenwood Sports Complex-Westside Pony-Baseball Fields - Bond 2022	3	December 2024
Harbor Bridge Mitigation & Support Projects (Design Only) - Bond 2014	1	March 2025
Harbor Bridge Mitigation - Ben Garza Park	1	March 2025
Harbor Bridge Mitigation - Dr. H.J. Williams Park	1	March 2025

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Harbor Bridge Mitigation - North Beach Trail	1	March 2025
Harbor Bridge Mitigation - T.C. Ayers Park	1	March 2025
Harbor Bridge Mitigation - Washington Coles Park	1	March 2025
Labonte Park Expansion - Bond 2022	1	August 2024
Littles-Martin House	1	October 2024
Master Plan for T- Head / L- Head	1	Design Only
North Beach Eco Park (Design Only) - Bond 2022	1	Design Only
Ocean Dr. Parks Pavement Resurfacing - Doddridge Park	2	July 2024
Ocean Dr. Parks Pavement Resurfacing - Oleander Park	2	July 2024
Dr. H.C. Dilworth Park Pavilion	2	October 2024
Oso Golf Center - Club House (Design Only) - Bond 2022	4	Design Only
Park Development Improvements FY 2023	City-Wide	September 2024
Park Development Improvements FY 2024	City-Wide	October 2024
Parking Lot Resurfacing - L Head	1	February 2025
Peoples Boardwalk	1	TBD
Sherrill Park Military Monument	1	January 2025
Swantner Park Lights	2	September 2024
Trestle to Trail Holly Road Project (Design Only) - Bond 2022	4	Design Only
West Guth Dog Park	1	July 2024
Zahn Rd Restroom Facility at Gulf Beach	4	December 2024
TOTAL IN DESIGN	33	

(6 Projects) In Pre-Design:



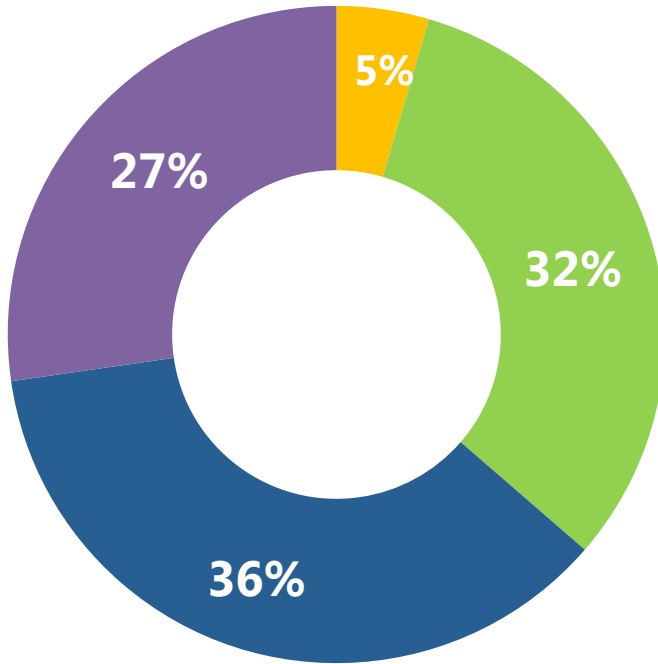
PROJECT	COUNCIL DISTRICT	DESIGN START
Dredging Peoples T Head	1	TBD
Ocean Dr. Parks Pavement Resurfacing - Swatner Park	2	TBD
Parks Operations Building	3	TBD
Parks Tourist District Facility and Warehouse	1	TBD
South Bay Park	4	TBD
Wranosky Park	4	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	53	





Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		7
Design		8
Pre-Design		6
GRAND TOTAL		22

36%

Construction Complete or In-Construction



Overall Cash Flow

Expenditures / Encumbrances:





\$6,968,161

Budgeted:

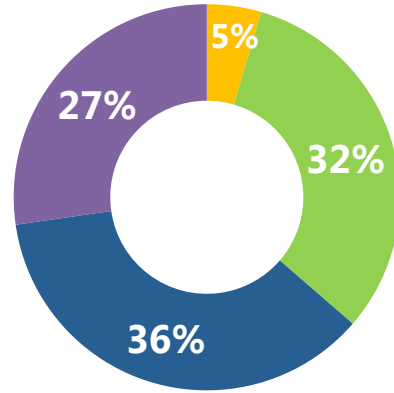
\$19,164,358

Public Facilities

Status Summary By Phase

Completed		1
Construction		7
Design		8
Pre-Design		6
GRAND TOTAL		22

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Project) Completed:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
1 Completed Project		
TOTAL COMPLETED	1	

(7 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
City Hall Carpet Replacement	1	On-going
City Hall Fencing and Gates	1	On-going
City Hall Lighting Improvements	1	On-going
City Hall Roof	1	September 2024
La Retama Emergency Generator	1	December 2025
Library Improvements	City-Wide	On-going
Museum of Science and History Electrical Panels - Bond 2018	1	July 2025
TOTAL UNDER CONSTRUCTION	7	

(8 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
City Hall Exterior Illumination	1	Design Only
City Hall Envelope Improvements	1	On-going
City Hall Parking Lot	1	October 2024
Development Services Remodel and Parking	1	March 2025

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Fleet Vehicle Wash Facility	3	October 2024
La Retama Central Library Exterior Renovations - Bond 2022	1	January 2025
Public Health Department Building Improvements - Bond 2018	2	TBD
Public Health Department Site Improvements	2	TBD
TOTAL IN DESIGN	8	

(6 Projects) In Pre-Design: 

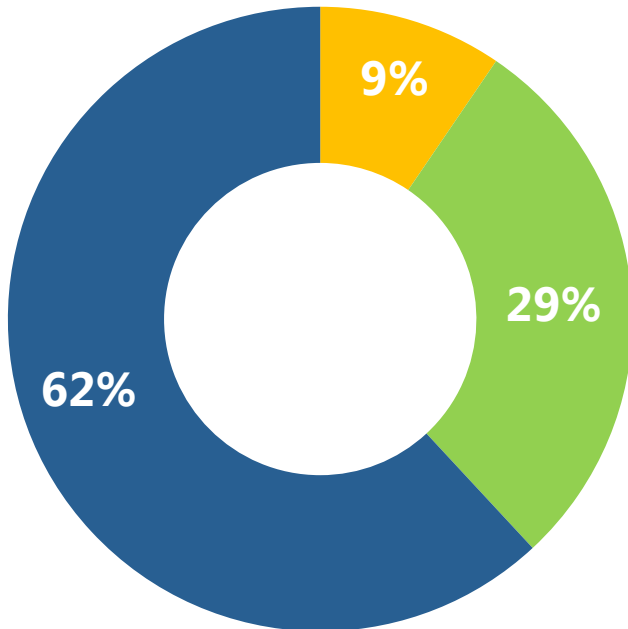
PROJECT	COUNCIL DISTRICT	DESIGN START
Animal Care Kennels	3	TBD
City Hall Sam Rankin Parking Lot	1	TBD
City Hall Skylight Replacement	1	July 2024
Facilities Administrative Office	3	TBD
Fleet Administrative & Parts Facility	3	TBD
Service Center Secure Enclave	3	TBD
TOTAL PREDESIGN	6	
GRAND TOTAL	22	





Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		6
Design		13
Pre-Design		0
GRAND TOTAL		21

38%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:





\$21,800,329

BUDGETED:

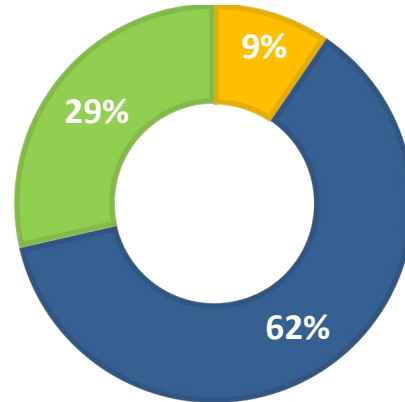
\$57,218,710

Public Health & Safety

Status Summary By Phase

Completed		2
Construction		6
Design		13
Pre-Design		0
GRAND TOTAL		21

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(2 Projects) Completed:

PROJECT

1 Completed Project

Fire Stations 2, 6, 7 and 15 (Interior Improvements) - Bond 2018

TOTAL COMPLETED

2

(6 Projects) Under Construction:

PROJECT

COUNCIL DISTRICT

CONSTRUCTION END

C. F. Valenzuela Landfill Sector 2A Cell Development

Outside City Limits

June 2024

C. F. Valenzuela Gas Collection System 3C

Outside City Limits

June 2024

Fire Station 3

1

March 2025

Police Headquarters

1

On-going

Police Radio Communication System

City-Wide

On-going

Police Training Academy

5

September 2024

TOTAL UNDER CONSTRUCTION

6

(13 Projects) In Design:

PROJECT

COUNCIL DISTRICT

CONSTRUCTION START

C. Valenzuela Backup Generators

Outside City Limits

TBD

C. Valenzuela Landfill Expansion - Design Only

Outside City Limits

Design Only

C. Valenzuela Landfill Road Improvements Phase II

Outside City Limits

November 2024

Erosion Control Life Cycle Improvements

Outside City Limits

TBD

Far South Police Substation - Bond 2022

5

January 2025

Fire Department Resource Center Phase 2 - Bond 2022

3

January 2025

Fire Station 8 Replacement - Design Only - Bond 2022

2

Design Only

Fire Station 10 Replacement - Design Only - Bond 2022

3

Design Only

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
J.C Elliot Landfill Road Improvements	3	August 2024
Northwest Police Substation - Design Only - Bond 2022	1	Design Only
Solid Waste Compost Facility	Outside City Limits	TBD
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
Solid Waste Facility Complex	3	TBD
TOTAL IN DESIGN	13	

(0 Projects) In Pre-Design:



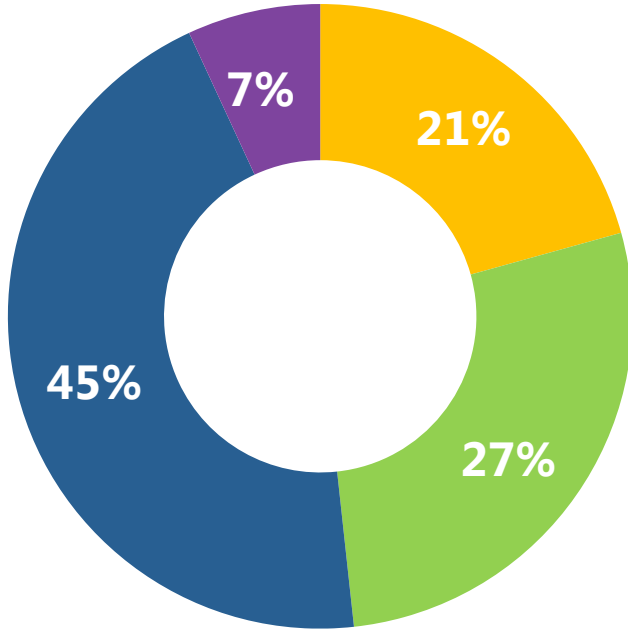
PROJECT	COUNCIL DISTRICT	DESIGN START
TOTAL PREDESIGN	0	
GRAND TOTAL	21	





Streets

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		12
Construction		16
Design		26
Pre-Design		4
GRAND TOTAL		58

48%

Construction Complete or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





\$68,559,977

BUDGETED:

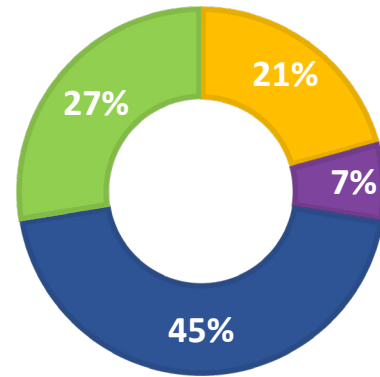
\$140,061,240

Streets

Status Summary By Phase

Completed		12
Construction		16
Design		26
Pre-Design		4
GRAND TOTAL		58

■ Completed ■ Pre-Design ■ Design ■ Construction



(12 Projects) Completed:

PROJECT

9 Completed Projects

Carroll (Holly to Dead End) - Bond 2020

Jackfish (Aquarius to Park Rd 22) - Bond 2020

Leopard St (Crosstown Expressway to Palm Dr) - Bond 2012

TOTAL COMPLETED

12

(16 Projects) Under Construction:

PROJECT

COUNCIL DISTRICT

CONSTRUCTION END

ADA Improvements & Alternative Mobility Improvements - Bond 2018

City-Wide

On-going

Airport (Morgan to Horne) - Bond 2020

3

March 2025

Alameda (Louisiana St. to Texan Trail to Chamberlain St) - Bond 2018/2020

2

January 2026

Comanche (Carancahua to Alameda) - Bond 2020

1

January 2025

Everhart (SPID to McArdle to Staples to Alameda) - Bond 2018/2020

2

October 2025

Flato (Bates to Bear) - Bond 2020

3

May 2025

Gollihar Rd (Crosstown Expwy to Greenwood) - Bond 2018

3

January 2025

Hearn (Callicoatte to Dead End) - Bond 2020

1

August 2024

Lipes (Sunwood to Staples) - Bond 2020

5

October 2024

McArdle Road (Carroll Ln to Kostoryz Rd) - Bond 2018

2/3

October 2024

N. Lexington Blvd (Leopard St to Hopkins Rd) - Bond 2018

1

July 2025

Residential Street Reconstruction Program

City-Wide

On-going

Street Median Upgrades/Rehabilitation

City-Wide

September 2024

Street Preventative Maintenance Program

City-Wide

On-going

Traffic Signal & Infrastructure Installation

City-Wide

On-going

TxDOT Participation/ Traffic Mgmt

City-Wide

On-going

TOTAL UNDER CONSTRUCTION

16

(26 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Aaron Rd (Saratoga Blvd to Summer Winds) - Bond 2022	5	September 2024
Alameda (Airline Rd to Everhart Rd) - Bond 2022	2	January 2025
Alameda (Texan to Doddridge) - Design Only - Bond 2022	2	Design Only
Beach Access Rd No 3 - Bond 2020/2022	4	June 2025
Beach Ave (Dead End at Gulfbreeze to Causeway Blvd) - Bond 2018	1	March 2025
Bonner (Everhart to Flynn) - Bond 2022	3	October 2024
Brownlee (Staples to Morgan) - Bond 2020	1/2	September 2024
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1	January 2025
Carroll (SH358 to Holly) - Bond 2022	3	March 2025
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	January 2025
Downtown Lighting Improvements - Bond 2018	1	On-going
Elizabeth St - (Santa Fe to Staples)	2	August 2024
Encantada (Encantada to Nueces) - Bond 2020	4	June 2025
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	March 2025
Holly (Ennis Joslin to Paul Jones) - Design Only - Bond 2022	4	Design Only
Industrial Park Roadway Improvements	5	September 2024
JFK Causeway Access Road Improvements - Bond 2018	4	TBD
Martin (Holly to Dorado) - Bond 2022	3	February 2025
McCampbell (Agnes to Leopard) - Bond 2022	1	March 2025
North Beach Gulfspray Ave Ped/Bike Access - Bond 2018	1	March 2025
Ocean Dr Median Improvements	2	December 2024
Starlite (Violet to Leopard) - Bond 2022	1	April 2025
Surfside (Breakwater to Elm) - Bond 2022	1	February 2025
Timbergate (Snowgoose to Staples) - Bond 2022	5	November 2024
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) - Design Only - Bond 2022	1	Design Only
Yorktown (Rodd Field to Oso Bridge) - Bond 2020/2022	5	August 2024
TOTAL IN DESIGN	26	

(4 Projects) In Pre-Design:

PROJECT	COUNCIL DISTRICT	DESIGN START
Corn Products Rd (IH 37 to Hopkins Rd)	1	Sep 2024
Ocean Dr Sustainability Program	2	TBD
North Beach Area Primary Access - Bond 2018	1	Cancelled
Williams Dr (Rodd Field to Lexington Rd)	4	August 2024
TOTAL PREDESIGN	4	

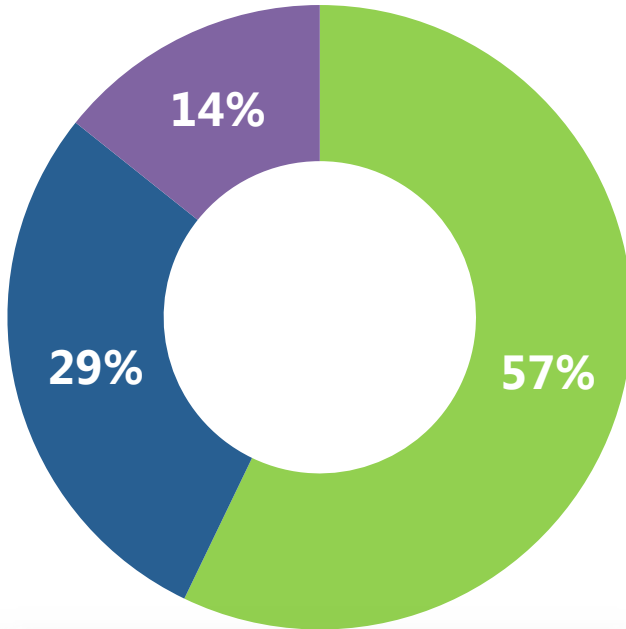
GRAND TOTAL**58**

Gas Department





PERFORMANCE MEASURES

Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		0
Construction		4
Design		2
Pre-Design		1
GRAND TOTAL		7

57%

Construction Complete
or In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:





\$6,091,677

Budgeted:

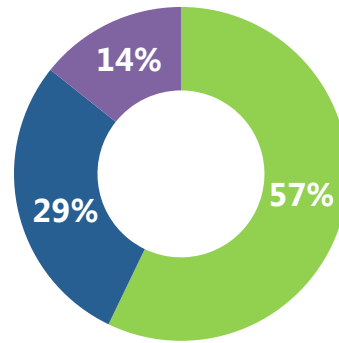
\$17,628,420

Gas Department

Status Summary By Phase

Completed		0
Construction		4
Design		2
Pre-Design		1
GRAND TOTAL		7

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
TOTAL COMPLETED		0

(4 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gas Lines / Regulator Stations Replacement / Extension Program	City-Wide	On-going
Gas Transmission Main - New	City-Wide	On-going
Gas Department Building & Parking Upgrades	3	TBD
Ship Channel Gas Line Relocation	1	March 2025
TOTAL UNDER CONSTRUCTION	4	

(2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cathodic Protection Upgrades	City-Wide	TBD
Underground Natural Gas Storage	Outside City Limits	TBD
TOTAL IN DESIGN	2	

(1 Project) In Pre-Design:

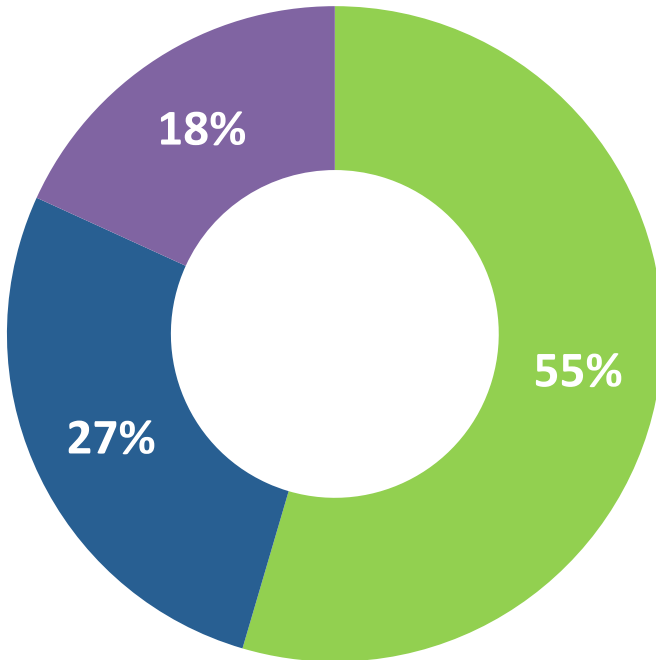
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Department Construction Division Office	Outside City Limits	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	7	





Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		6
Design		3
Pre-Design		2
GRAND TOTAL		11

55%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:





\$7,886,154

Budgeted:

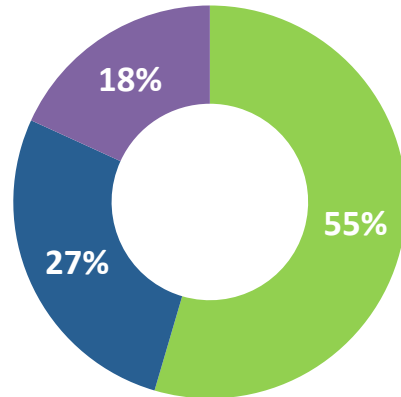
\$40,924,517

Storm Water Department

Status Summary By Phase

Completed		0
Construction		6
Design		3
Pre-Design		2
GRAND TOTAL		11

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	
TOTAL COMPLETED	0

(6 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bay Water Quality Improvement	City-Wide	November 2024
Bridge Rehabilitation	City-Wide	On-going
Channel Ditch Improvements	City-Wide	On-going
City-Wide Storm Water Infrastructure Rehabilitation	City-Wide	On-going
La Volla Creek Drainage Improvements	Package A/B	TBD
Lifecycle Curb and Gutter Replacement	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	6	

(3 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Oso Creek Bottom Rectification	5	August 2026
Major Outfall Assessments & Repairs	City-Wide	TBD
North Beach Drainage Improvements	1	April 2025
TOTAL IN DESIGN	3	

(2 Projects) In Pre-Design:



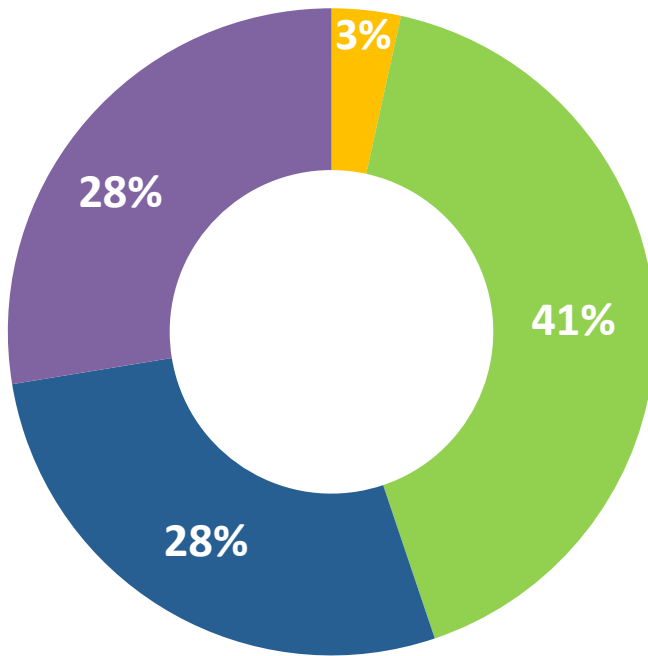
PROJECT	COUNCIL DISTRICT	DESIGN START
Public Works Annex Building (Storm Water)	3	November 2024
Storm Water Pipe Inspection	City-Wide	On-hold
TOTAL PREDESIGN	2	
GRAND TOTAL	11	





Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		12
Design		8
Pre-Design		8
GRAND TOTAL		29

45%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:





\$49,279,383

Budgeted:

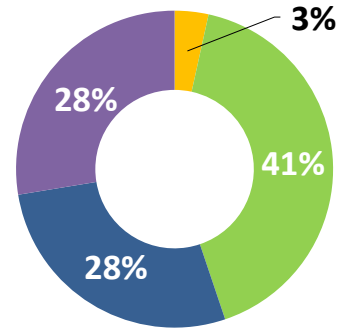
\$112,690,105

Wastewater

Status Summary By Phase

Completed		1
Construction		12
Design		8
Pre-Design		8
GRAND TOTAL		29

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Project) Completed:

PROJECT

1 Completed Project

TOTAL COMPLETED

1

(12 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Airline Lift Station Upgrades	5	May 2025
Allison WWTP Lift Station Upgrade & Process Improvements	1	July 2024
Broadway WWTP Plant Rehabilitation	1	TBD
City-Wide Collection Capacity Remediation	City-Wide	On-going
City-Wide Lift Station Repair	City-Wide	On-going
City-Wide Wastewater IDIQ	City-Wide	On-going
Oso WRP Aeration Coarse Bubble Process	4	July 2024
Oso WRP Process Upgrade and BPC Fac. Decom.	4	TBD
Wastewater Treatment & L.S. SCADA Improvements	City-Wide	TBD
Whitecap WWTP Improvements	4	July 2024
Williams Lift Station Upgrades	4	February 2025
Wooldrige and Morgan Lift Station Upgrades	1/3	August 2024
TOTAL UNDER CONSTRUCTION	12	

(8 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Broadway WWTP Third Clarifier	1	February 2025
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	December 2024
London Area WW Collection Systems Improvements	3/Outside City Limits	November 2024
Waldron Lift Station Force Main Replacement	4	July 2026
Williams Lift Station Force Main (Line A)	4	October 2024
Wastewater Back Generators	1/4	TBD
Wastewater Maintenance Shop	3	November 2024
Wastewater Treatment Plants Office Facilities (Allison & Whitecap)	1/4	January 2025
TOTAL IN DESIGN	8	

(8 Projects) In Pre-Design:



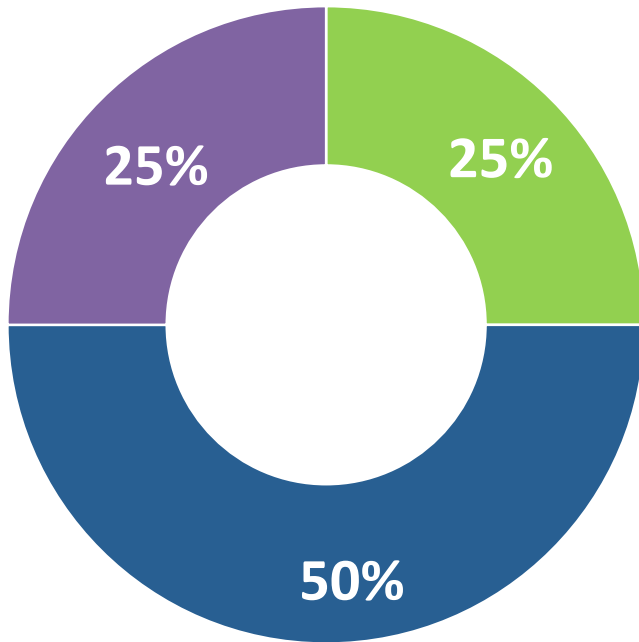
PROJECT	COUNCIL DISTRICT	DESIGN START
Blucher Park Wastewater Improvements	1	September 2024
Greenwood WWTP Flood Mitigation	3	TBD
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	March 2024
Northwest Blvd. Wastewater Infrastructure Upgrade	1	September 2024
Oso WRP Operation Center	4	November 2024
Twin 36" Wastewater Line Rehabilitation	4	August 2024
Up River Rd WW Force Main Improvements	1	August 2024
Water Street WW Line Improvements	1	TBD
TOTAL PREDESIGN	8	
GRAND TOTAL	29	

Water Department





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		0
Construction		11
Design		22
Pre-Design		11
GRAND TOTAL		44

25%

Construction Complete
or
In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:





\$91,258,816

Budgeted:

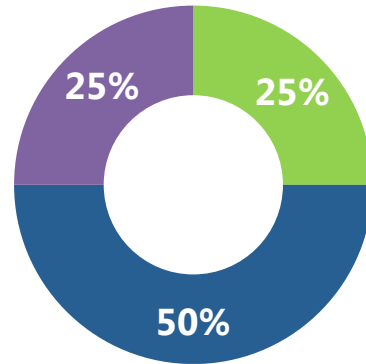
\$209,405,268

Water Department

Status Summary By Phase

Completed		0
Construction		11
Design		22
Pre-Design		11
GRAND TOTAL		44

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT

TOTAL COMPLETED

0

(11 Projects) Under Construction:



PROJECT

COUNCIL DISTRICT

CONSTRUCTION END

Choke Canyon Dam Infrastructure Improvements	Outside City Limits	December 2024
City-Wide Water Line Repair/Replace-Large Diameter	City-Wide	On-going
City-Wide Water Line Repair/Replace-Small Diameter	City-Wide	On-going
Elevated Water Storage Tanks - City-Wide	City-Wide	On-going
Mary Rhodes I Condition Assessment	Outside City Limits	October 2024
Nueces River Raw Water Pump St. Transmission Main	1	TBD
ONSWTP Clearwell No. 3	1	March 2026
ONSWTP Filtration Sys Hydraulic Improvements	1	TBD
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	June 2027
ONSWTP Sedimentation Basin Improvements - Pre-Sedimentation Dredging	1	October 2025
Ship Channel Water Line Relocation	1	March 2025
TOTAL UNDER CONSTRUCTION	11	

(22 Projects) In Design:



PROJECT

COUNCIL DISTRICT

CONSTRUCTION START

City-Wide Large Size Water Line Cathodic Protection System	City-Wide	On-going
Corpus Christi Water Parking Lot Improvements	3	June 2024
Corpus Christi Water Warehouse	3	January 2025
Flour Bluff 18" Line Extension	4	December 2024
Leopard St /Up River Road Water Line	1	December 2024
Mary Rhodes I System Improvements	Outside City Limits	September 2024
Mary Rhodes II System Improvements (Bank Erosion)	Outside City Limits	October 2024
Nueces Bay Blvd /Poth Lane Waterline	1	November 2024
ONSWTP Chlorine System Improvements	1	TBD
ONSWTP Electrical Generation & Distribution Improvements	1	TBD

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD
ONSWTP Security Upgrade - Security Concrete Fence	1	TBD
ONSWTP Navigation Pump Station Improvements	1	April 2025
ONSWTP Recycle Pond Improvements	1	Design Only
Sand Dollar Connection Line 16" (Coral Vine)	4	TBD
Seawater Desalination	1	TBD
SH286 Water Line Replacement	Outside City Limits	November 2024
South Side Water Transmission Main Cathodic Protection Improvements	City-Wide	TBD
Wash Rack Water Utilities	3	January 2025
Waterline Extension to Padre Island	4	TBD
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	January 2025
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits	September 2024
TOTAL IN DESIGN	22	

(11 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	DESIGN START
16" Water Main Extension - Hwy 286 to Alameda	1	October 2024
Corpus Christi Water Open Storage Yard	3	TBD
E. Navigation Blvd Water Line Replacement	1	October 2024
ONSWTP Electrical Reliability Upgrades	1	TBD
ONSWTP Fluoride System Improvements	1	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
ONSWTP Solids Handling & Disposal Facility	1	TBD
SH358 Water Line Relocation	3/4	TBD
Sunrise Beach Facility Improvements	Outside City Limits	March 2024
Up River Rd Water Line Replacement	1	TBD
Weasley Seale Boat Ramp and Pier - (Sunrise Beach)	Outside City Limits	TBD
TOTAL PREDESIGN	11	
GRAND TOTAL	44	

