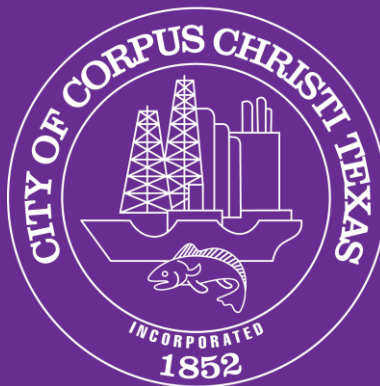


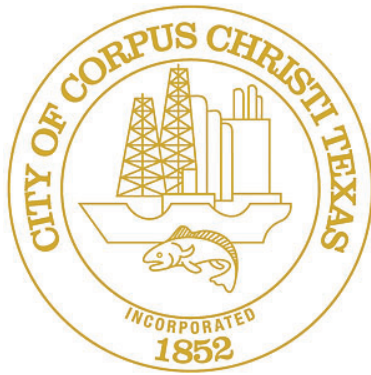
# FY 2023-2024 Budget/Performance Report

**2nd Quarter**

*Period Ended March 31, 2024*

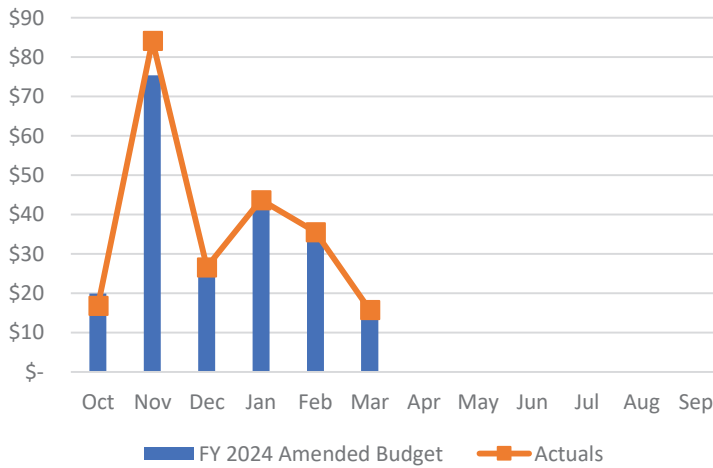


*City of Corpus Christi, Texas*  
Office of Management & Budget



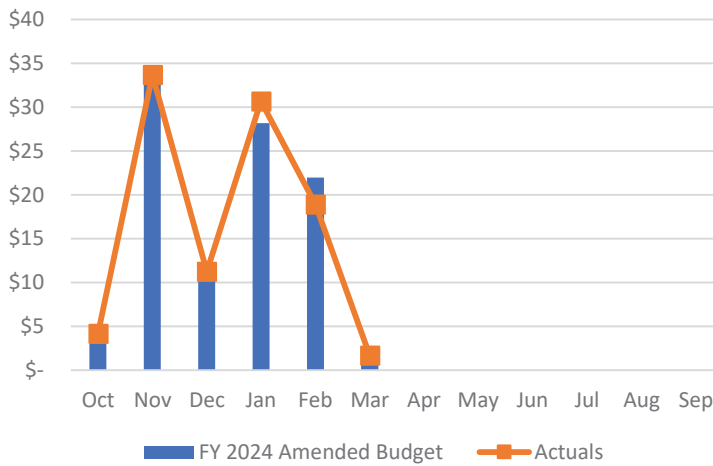


**ALL SOURCES (\$ in Millions)**



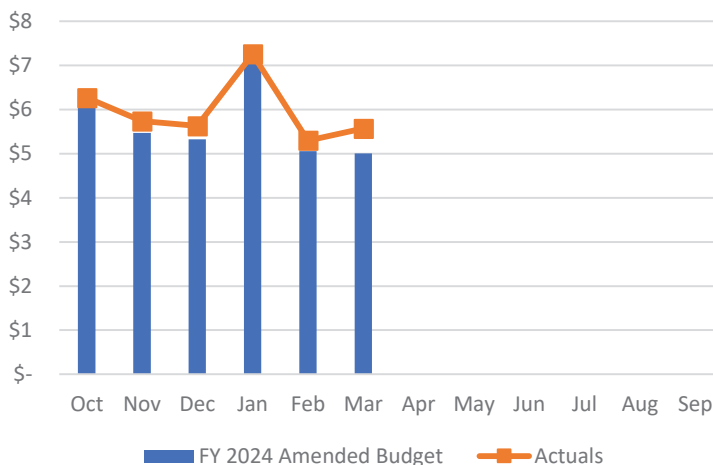
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 19.90	\$ 16.84	\$ (3.06)
Nov	75.36	84.25	8.89
Dec	26.03	26.61	0.58
Jan	45.07	43.75	(1.32)
Feb	36.69	35.61	(1.08)
Mar	16.66	15.79	(0.87)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 219.71</b>	<b>\$ 222.85</b>	<b>\$ 3.14</b>

**GENERAL PROPERTY TAX (\$ in Millions)**



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.07	\$ 4.21	\$ (0.86)
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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 101.25</b>	<b>\$ 100.53</b>	<b>\$ (0.72)</b>

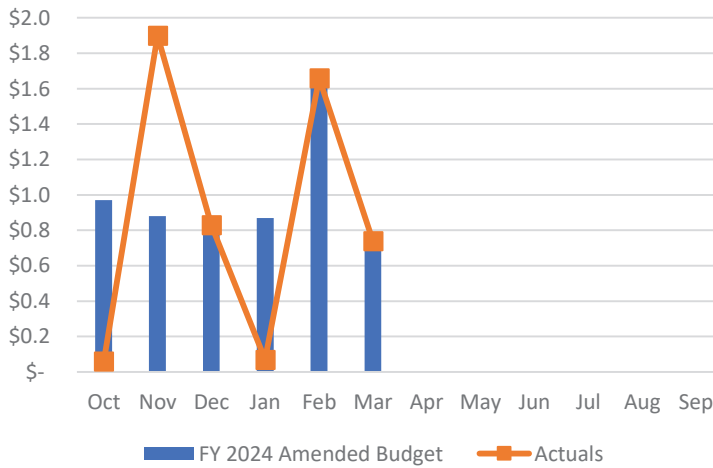
**CITY SALES TAX (\$ in Millions)**



	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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 34.20</b>	<b>\$ 35.77</b>	<b>\$ 1.57</b>

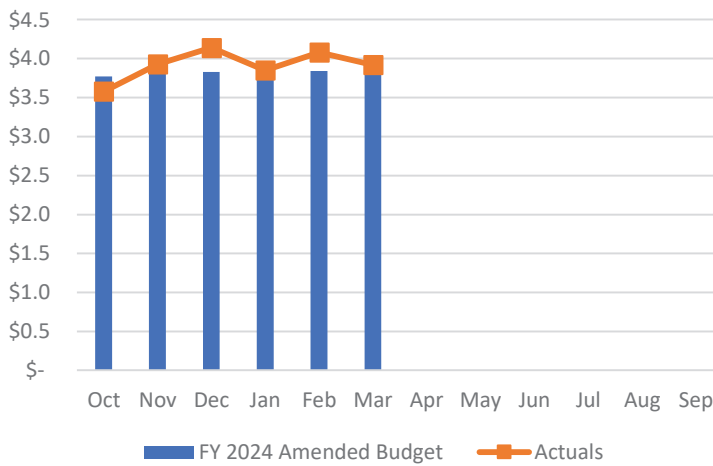


**FRANCHISE FEES (\$ in Millions)**



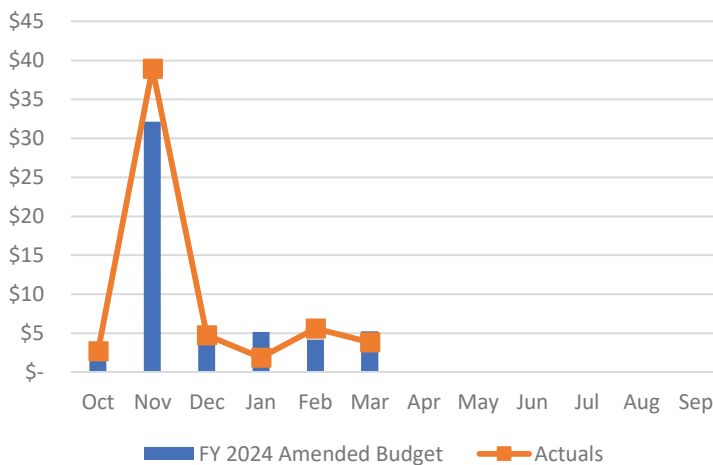
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.97	\$ 0.06	\$ (0.91)
Nov	0.88	1.90	1.02
Dec	0.79	0.83	0.04
Jan	0.87	0.07	(0.80)
Feb	1.64	1.66	0.02
Mar	0.71	0.74	0.03
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 5.86</b>	<b>\$ 5.26</b>	<b>\$ (0.60)</b>

**SOLID WASTE (\$ in Millions)**



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.77	\$ 3.58	\$ (0.19)
Nov	3.83	3.93	0.10
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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 22.95</b>	<b>\$ 23.50</b>	<b>\$ 0.55</b>

**ALL OTHER REVENUES (\$ in Millions)**



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.80	\$ 2.72	\$ (1.08)
Nov	32.16	38.97	6.81
Dec	4.93	4.75	(0.18)
Jan	5.15	1.87	(3.28)
Feb	4.18	5.62	1.44
Mar	5.23	3.86	(1.37)
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 55.45</b>	<b>\$ 57.79</b>	<b>\$ 2.34</b>



Budget and Finance Report

General Fund Revenues

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 %

**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		<u>\$5,933,488</u>		<u>\$17,641,589</u>		
 BEGINNING BALANCE		 <u>\$112,101,931</u>		 <u>\$113,142,506</u>		

**REVENUES**

General Property Taxes	\$105,562,931	\$101,237,320	\$100,515,574	99.3%	\$95,349,953	\$95,079,440	99.7%
Industrial District - In-lieu	27,854,000	27,854,000	28,041,175	100.7%	25,296,236	25,448,189	100.6%
City Sales Tax	71,157,388	34,204,045	35,768,174	104.6%	33,225,978	34,358,984	103.4%
Other Taxes	2,390,161	847,994	919,081	108.4%	822,556	746,445	90.7%
Franchise Fees	15,034,904	5,862,628	5,941,818	101.4%	5,232,466	5,046,540	96.4%
Solid Waste Services	45,970,899	22,935,650	23,344,895	101.8%	21,950,251	22,220,359	101.2%
Other Permits & Licenses	670,500	541,346	455,387	84.1%	463,441	576,891	124.5%
(1) Municipal Court	6,916,337	3,761,967	3,112,316	82.7%	2,841,113	3,413,203	120.1%
Health Services	1,280,900	851,400	821,349	96.5%	833,538	834,672	100.1%
Animal Care Services	105,392	52,296	37,476	71.7%	23,540	25,297	107.5%
Library Services	61,026	29,913	35,328	118.1%	29,574	31,460	106.4%
Recreation Services	3,195,861	1,080,230	1,314,358	121.7%	1,086,326	1,159,699	106.8%
Administrative Charges	10,857,546	5,428,779	5,424,894	99.9%	5,191,008	5,185,908	99.9%
Interest and Investments	4,028,854	1,958,134	3,209,335	163.9%	1,348,154	4,152,013	308.0%
Public Safety Services	17,017,184	7,253,118	7,146,694	98.5%	6,303,789	7,062,295	112.0%
Intergovernmental	2,051,496	882,648	880,764	99.8%	943,756	919,596	97.4%
(2) Other Revenues	1,355,526	617,817	1,637,464	265.0%	357,163	1,727,194	484%
Interfund Charges	10,329,449	4,300,375	4,240,375	98.6%	4,273,963	4,628,772	108.3%
	<u>\$325,840,353</u>	<u>\$219,699,661</u>	<u>\$222,846,457</u>	<u>101.4%</u>	<u>\$205,572,804</u>	<u>\$212,616,957</u>	<u>103.4%</u>



	FY2024				FY2023		
	BUDGET 2023-2024	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %
<b>EXPENDITURES</b>							
City Council & Mayor's Office	\$576,801	\$277,867	\$230,489	82.9%	\$266,441	\$171,093	64.2%
City Attorney	3,384,338	1,712,759	1,505,182	87.9%	1,382,582	1,234,639	89.3%
City Auditor	785,443	172,493	146,767	85.1%	398,118	258,593	65.0%
City Manager	3,079,382	1,444,164	1,441,202	99.8%	1,352,417	1,186,991	87.8%
(1) Intergov. Relations	482,928	217,626	297,405	136.7%	238,354	155,472	65.2%
Communication	3,817,213	1,900,316	1,392,085	73.3%	2,293,370	1,339,339	58.4%
City Secretary	1,793,770	986,319	668,031	67.7%	1,049,599	814,749	77.6%
Economic Dev. Office	2,336,507	1,252,724	679,707	54.3%	434,623	108,433	24.9%
Finance	6,390,237	3,239,963	2,540,810	78.4%	2,995,275	2,415,839	80.7%
Management & Budget	1,628,471	757,090	633,198	83.6%	993,125	933,397	94.0%
Strategic Planning & Innovation	381,522	184,898	196,457	106.3%	180,948	192,319	106.3%
Human Resources	3,518,218	1,535,097	1,235,839	80.5%	1,329,875	1,249,500	94.0%
Municipal Court	6,642,905	3,136,585	2,988,554	95.3%	3,139,578	2,970,375	94.6%
Museum	691,784	339,120	340,687	100.5%	276,405	267,774	96.9%
Fire	85,578,438	37,753,608	37,040,492	98.1%	45,485,460	34,637,228	76.2%
Police	85,022,217	40,898,557	40,659,879	99.4%	39,466,062	38,400,417	97.3%
Health Services	5,668,494	2,748,656	2,426,509	88.3%	2,551,435	2,077,928	81.4%
Animal Control	5,601,260	2,922,952	2,399,782	82.1%	2,080,897	1,751,988	84.2%
Library	6,581,120	3,308,482	2,890,852	87.4%	3,079,905	2,631,843	85.5%
Parks & Recreation	24,095,924	10,708,144	9,071,388	84.7%	11,072,087	9,443,440	85.3%
Solid Waste Services	37,087,499	18,834,669	15,237,374	80.9%	18,405,912	14,047,759	76.3%
Planning & Community Dev	2,209,531	1,155,513	773,662	67.0%	1,292,505	766,329	59.3%
Code Enforcement	3,992,271	2,089,287	1,629,289	78.0%	1,987,862	1,433,030	72.1%
Street Lighting	7,194,941	2,539,840	1,508,637	59.4%	1,792,204	1,023,277	57.1%
Outside Agencies	2,989,851	1,524,138	1,602,611	105.1%	1,540,179	1,504,749	97.7%
Other Activities	2,245,961	65,961	-	0.0%	1,403,028	35,024	2.5%
Transfer to Debt				n/a			n/a
Transfer to Streets	45,919,473	21,459,732	22,959,737	107.0%	17,374,554	17,374,551	100.0%
Economic Dev. Incentives	988,658	-	519,292	n/a	-	-	n/a
Interdepartmental Transfers	11,672,026	6,977,011	7,313,877	104.8%	16,707,545	16,873,877	101.0%
<b>TOTAL EXPENDITURES</b>	<b>\$362,357,182</b>	<b>\$170,143,572</b>	<b>\$160,329,792</b>	<b>94.2%</b>	<b>\$180,570,346</b>	<b>\$155,299,953</b>	<b>86.0%</b>



## Notes

### Revenue:

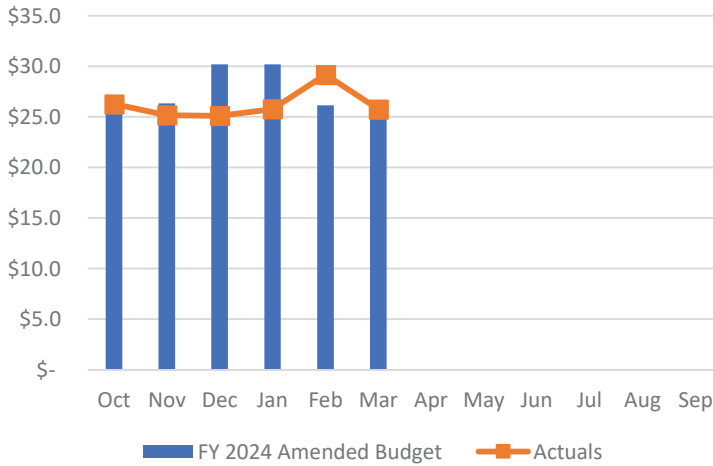
- (1) Municipal Court - FY 2024 Budget was based on FY 2023 estimates which were high due to collections of older tickets. Current projections are court revenues will be short of budgeted amounts by about \$800k.
- (2) Other Revenues - Sale of scrap (\$237k), Principal loan payments related to LIFT Fund loans (\$133k) and Solid Waste methane gas sales (\$592k) 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.

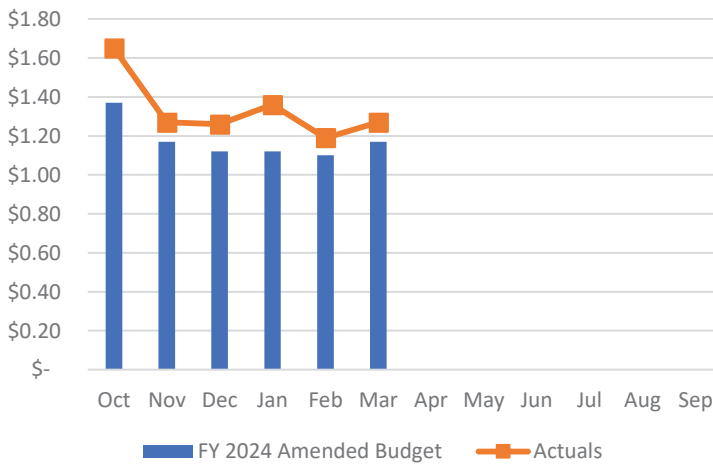


**WATER UTILITY & GAS FUNDS (\$ in Millions)**



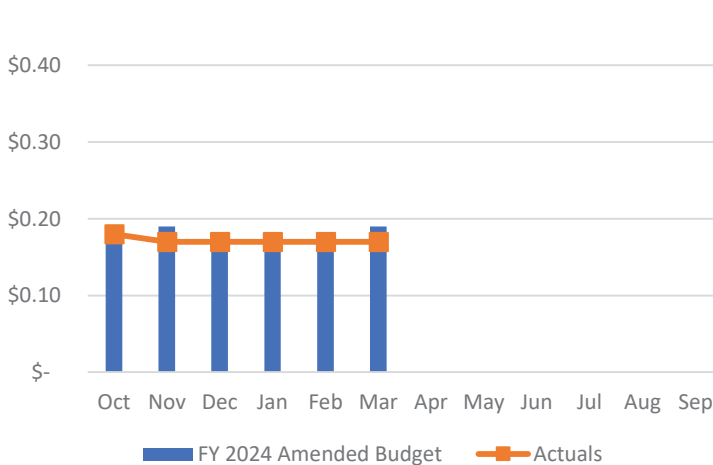
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.09	\$ 26.26	\$ 0.17
Nov	26.35	25.18	(1.17)
Dec	30.18	25.12	(5.06)
Jan	30.18	25.78	(4.40)
Feb	26.13	29.18	3.05
Mar	24.82	25.77	0.95
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 163.75</b>	<b>\$ 157.29</b>	<b>\$ (6.46)</b>

**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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 7.05</b>	<b>\$ 8.00</b>	<b>\$ 0.95</b>

**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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 1.11</b>	<b>\$ 1.03</b>	<b>\$ (0.08)</b>





	FY2024				FY2023		
	BUDGET 2023-2024	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %
<b>ENTERPRISE FUNDS</b>							
<b>Water</b>							
Revenues	\$157,727,666	\$72,647,796	\$72,597,727	99.9%	\$63,749,265	\$68,249,785	107.1%
Expenditures	166,743,946	66,024,513	62,001,753	93.9%	73,771,299	58,028,650	78.7%
<b>Aquifer Storage &amp; Rec</b>							
Revenues	18,092	8,882	17,473	196.7%	45,971	50,349	109.5%
Expenditures	112,000	76,100	996	1.3%	33,800	-	0.0%
<b>Backflow Prevention</b>							
Revenues	13,809	6,859	12,304	179.4%	68,000	10,163	14.9%
Expenditures	548,265	274,133	274,133	100.0%	183,160	3,258	1.8%
<b>Drought Surcharge</b>							
Revenues	4,603,693	2,163,339	2,847,330	131.6%	2,213,561	2,775,498	125.4%
Expenditures	2,632,070	2,261,034	2,150,775	95.1%	258,564	258,564	100.0%
<b>Raw Water Supply Dev</b>							
Revenues	2,246,084	1,037,237	1,306,953	126.0%	945,043	1,194,189	126.4%
Expenditures	15,698,597	15,698,597	15,698,597	100.0%	40,998	41,000	100.0%
<b>Choke Canyon</b>							
Revenues	147,063	64,740	109,370	168.9%	35,856	68,051	189.8%
Expenditures	1,014,549	507,275	507,275	100.0%	85,398	85,400	100.0%
<b>Gas</b>							
(1) Revenues	54,363,354	27,514,101	22,360,442	81.3%	25,579,559	25,240,435	98.7%
Expenditures	54,975,818	26,778,685	17,949,076	67.0%	27,301,540	21,031,946	77.0%
<b>Wastewater</b>							
Revenues	85,674,599	41,404,098	44,056,239	106.4%	40,363,365	40,659,884	100.7%
Expenditures	88,252,113	41,690,758	39,549,681	94.9%	42,800,721	33,860,161	79.1%
<b>Storm Water</b>							
Revenues	26,805,305	13,401,299	13,980,702	104.3%	11,545,194	11,905,682	103.1%
Expenditures	30,669,228	14,054,462	11,640,097	82.8%	13,703,743	9,082,726	66.3%
<b>Airport</b>							
Revenues	11,673,489	5,883,244	6,688,013	113.7%	5,314,375	5,618,747	105.7%
Expenditures	16,725,485	8,481,396	6,145,575	72.5%	6,024,518	3,415,851	56.7%
<b>Airport Passenger Facility Charge</b>							
Revenues	1,227,139	625,931	742,059	118.6%	628,530	616,578	98.1%
Expenditures	1,253,844	626,922	626,922	100.0%	546,684	546,684	100.0%
<b>Airport Customer Facility Charge</b>							
Revenues	1,092,864	538,129	544,723	101.2%	626,304	523,858	83.6%
Expenditures	2,124,817	1,129,883	604,045	53.5%	648,690	433,742	66.9%
<b>Golf Center</b>							
(2) Revenues	427,614	412,974	271,836	65.8%	347,822	410,980	118.2%
Expenditures	27,392	13,696	12,776	93.3%	425,674	13,672	3.2%
<b>Golf Capital Reserve</b>							
Revenues	229,200	114,600	63,874	55.7%	72,498	103,751	143.1%
Expenditures	230,000	113,000	2,423	2.1%	67,494	58,310	86.4%
<b>Marina</b>							
Revenues	2,247,553	1,107,800	1,032,667	93.2%	1,168,451	1,075,364	92.0%
Expenditures	2,439,589	1,228,226	1,005,434	81.9%	1,491,008	1,104,250	74.1%
<b>TOTAL ENTERPRISE FUNDS</b>							
Revenues	\$348,497,523	\$166,931,027	\$166,631,712	99.8%	\$152,703,794	\$158,503,313	103.8%
Expenditures	\$383,447,713	\$178,958,678	\$158,169,558	88.4%	\$167,383,290	\$127,964,214	76.4%



## Notes

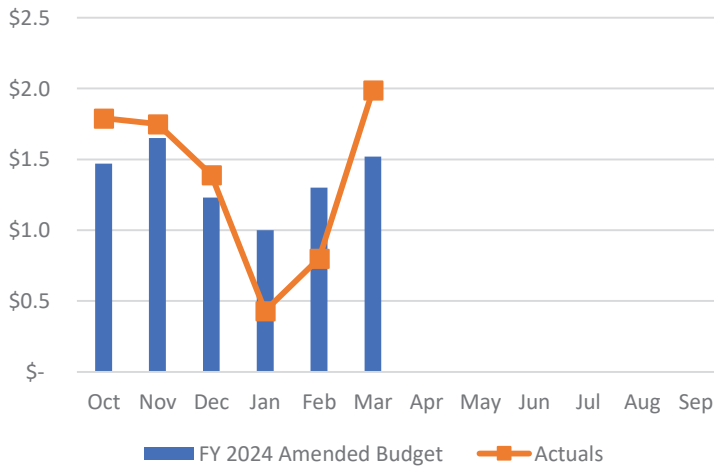
### Revenue:

- (1) Gas Revenues - Revenues are \$5.2 million less than budgeted amounts. \$4.2 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 a little lower than projected.

### Expenditures:

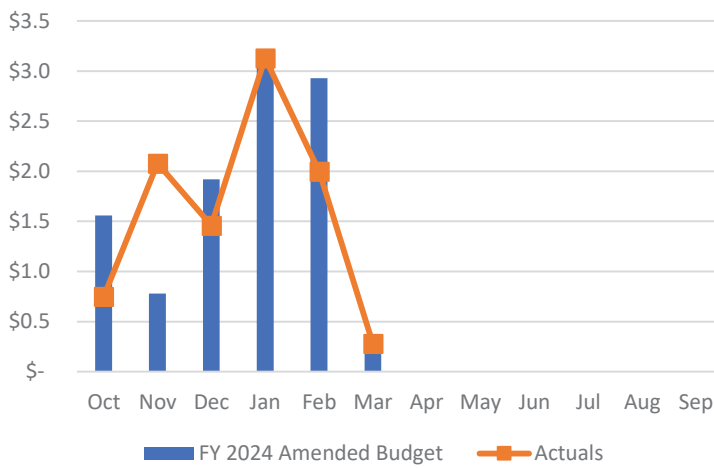


**HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)**



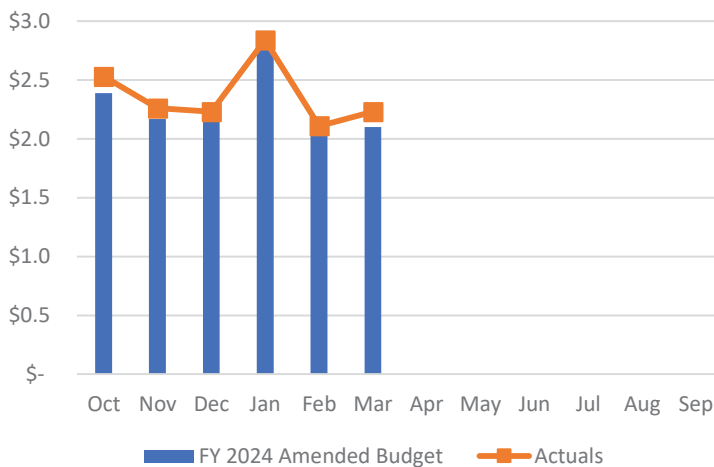
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.47	\$ 1.79	\$ 0.32
Nov	1.65	1.75	0.10
Dec	1.23	1.39	0.16
Jan	1.00	0.43	(0.57)
Feb	1.30	0.80	(0.50)
Mar	1.52	1.99	0.47
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 8.17</b>	<b>\$ 8.15</b>	<b>\$ (0.02)</b>

**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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 10.54</b>	<b>\$ 9.70</b>	<b>\$ (0.84)</b>

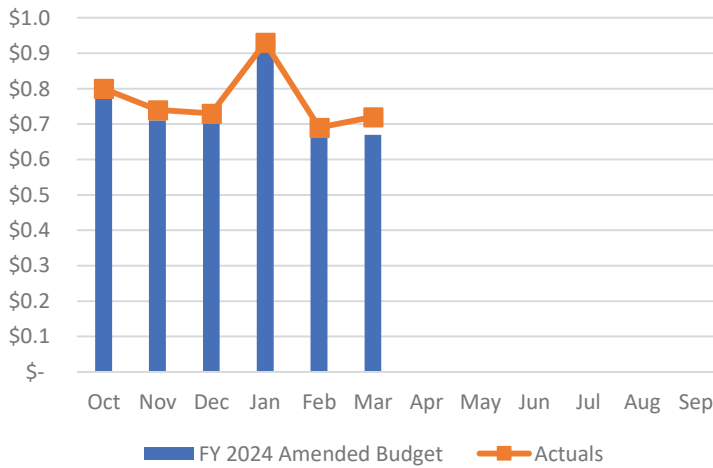
**TYPE A & TYPE B FUNDS**



	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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 13.74</b>	<b>\$ 14.20</b>	<b>\$ 0.46</b>

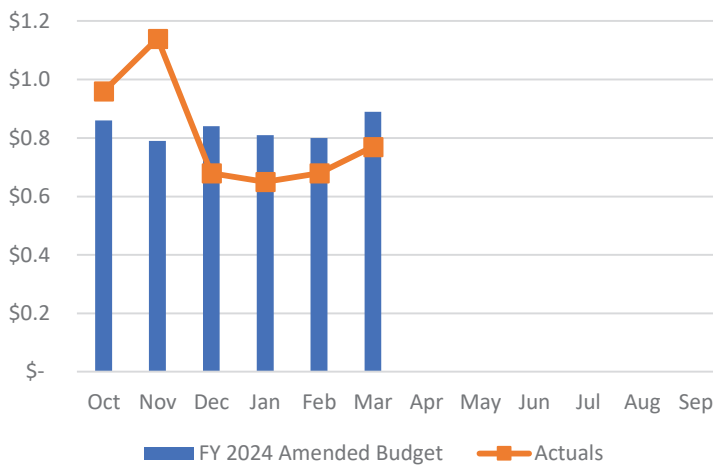


**CRIME CONTROL FUND**



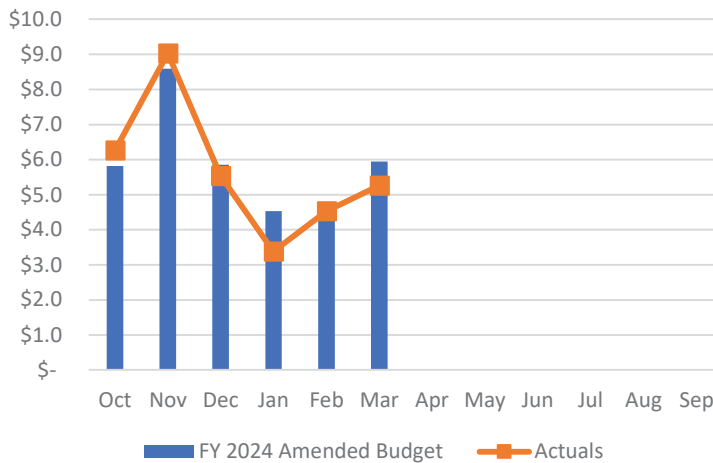
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.78	\$ 0.80	\$ 0.02
Nov	0.71	0.74	0.03
Dec	0.72	0.73	0.01
Jan	0.93	0.93	0.00
Feb	0.67	0.69	0.02
Mar	0.67	0.72	0.05
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 4.48</b>	<b>\$ 4.61</b>	<b>\$ 0.13</b>

**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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 4.99</b>	<b>\$ 4.88</b>	<b>\$ (0.11)</b>

**STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS**



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.82	\$ 6.27	\$ 0.45
Nov	8.59	9.03	0.44
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			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
<b>Total</b>	<b>\$ 35.29</b>	<b>\$ 34.01</b>	<b>\$ (1.28)</b>



	FY2024				FY2023		
	BUDGET 2023-2024	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %
<b>SPECIAL REVENUE FUNDS</b>							
<b>Hotel Occupancy Tax</b>							
Revenues	\$21,514,444	\$7,159,323	\$7,053,084	98.5%	6,597,141	7,184,178	108.9%
Expenditures	25,647,670	14,681,321	11,580,400	78.9%	9,849,473	8,612,738	87.4%
<b>Public, Edu &amp; Gov Cable</b>							
Revenues	553,365	172,680	265,804	153.9%	184,628	192,803	104.4%
Expenditures	2,102,702	1,535,851	80,657	5.3%	573,233	27,217	4.7%
<b>State Hotel Occupancy Tax</b>							
Revenues	4,754,467	1,022,260	1,092,497	106.9%	1,239,583	1,008,133	81.3%
Expenditures	4,644,122	2,146,620	1,677,254	78.1%	10,346,076	9,328,868	90.2%
<b>Municipal Court-Security</b>							
Revenues	188,242	94,671	90,199	95.3%	74,275	97,331	131.0%
Expenditures	264,766	170,416	81,402	47.8%	164,620	76,073	46.2%
<b>Municipal Court-Tech.</b>							
Revenues	154,881	80,003	75,841	94.8%	74,000	84,030	113.6%
Expenditures	170,066	138,486	29,383	21.2%	40,701	128,274	315.2%
<b>Muni. Court-Juvenile Mgr.</b>							
Revenues	197,972	102,548	99,902	97.4%	84,146	105,926	125.9%
Expenditures	148,097	70,326	64,475	91.7%	69,834	71,086	101.8%
<b>Muni. Court-Juvenile Other</b>							
Revenues	4,201	2,268	5,495	242.3%	2,082	4,490	215.7%
Expenditures	32,485	13,485	1,485	11.0%	1,000	-	0.0%
<b>Muni. Court-Juvenile Jury</b>							
Revenues	3,220	1,643	1,742	106.0%	1,212	1,635	134.9%
Expenditures	864	432	390	90.3%	216	-	0.0%
<b>Parking Improvement</b>							
Revenues	80,599	26,300	29,090	110.6%	22,182	22,312	100.6%
Expenditures	182,129	41,064	41,065	100.0%	-	-	n/a
<b>Street</b>							
Revenues	40,457,645	21,577,166	21,578,765	100.0%	18,346,828	18,478,567	100.7%
Expenditures	51,086,652	13,456,458	12,809,223	95.2%	34,955,411	14,171,581	40.5%
<b>Residential Street Recon.</b>							
Revenues	22,302,962	11,926,552	12,434,269	104.3%	10,950,865	11,088,614	101.3%
(1) Expenditures	42,173,325	20,783,233	608,568	2.9%	23,156,330	3,972,151	17.2%
<b>Health 1115 Waiver</b>							
Revenues	23,750	11,875	28,021	236.0%	-	16,264	n/a
Expenditures	700,000	350,000	26,657	7.6%	349,998	-	0.0%
<b>Dockless Vehicles</b>							
Revenues	126,594	89,276	30,998	34.7%	153,481	22,567	14.7%
Expenditures	383,164	197,082	14,082	7.1%	40,716	13,218	32.5%
<b>Metrocom Fund</b>							
Revenues	8,981,217	5,338,350	5,489,849	102.8%	4,966,784	4,974,316	100.2%
Expenditures	10,380,414	4,722,181	4,148,953	87.9%	4,908,058	3,817,748	77.8%
<b>Public Health District 1115 Waiver</b>							
(1) Revenues	1,974,903	1,965,525	81,874	4.2%	783,810	779,533	99.5%
Expenditures	2,145,100	1,037,081	322,012	31.0%	497,954	216,829	43.5%



	FY2024				FY2023		
	BUDGET 2023-2024	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %
<b>Reinvestment Zone No. 2</b>							
Revenues	6,076,651	5,613,525	5,792,765	103.2%	3,715,211	6,027,024	162.2%
Expenditures	13,682,348	9,638,201	9,193,216	95.4%	-	-	n/a
<b>Reinvestment Zone No. 3</b>							
(2) Revenues	4,138,799	3,890,154	2,928,071	75.3%	2,363,164	3,233,593	136.8%
Expenditures	5,188,102	2,155,919	769,110	35.7%	875,972	768,663	87.7%
<b>Reinvestment Zone No. 4</b>							
Revenues	1,120,275	1,047,451	971,752	92.8%	376,750	699,699	185.7%
Expenditures	297,969	251,895	229,735	91.2%	54,131	54,131	100.0%
<b>Reinvestment Zone No. 5</b>							
Revenues	595	595	2,024	340.2%	3,500	595	17.0%
Expenditures	-	-	-	n/a	-	-	n/a
<b>Seawall Improvement</b>							
Revenues	9,529,580	4,650,695	4,665,942	100.3%	4,161,446	4,615,069	110.9%
Expenditures	17,105,698	15,595,352	15,594,110	100.0%	1,507,806	1,507,961	100.0%
<b>Arena Facility</b>							
Revenues	9,347,525	4,532,553	4,677,569	103.2%	4,161,446	4,483,864	107.7%
Expenditures	11,217,808	6,708,906	6,307,663	94.0%	2,305,886	2,203,542	95.6%
<b>Bus. &amp; Job Development</b>							
Revenues	9,884	4,892	15,275	312.2%	9,840	35,185	357.6%
Expenditures	1,125,656	955,096	468,486	49.1%	648,410	44,060	6.8%
<b>Type B - Econ Development</b>							
Revenues	4,773,282	2,348,160	2,531,434	107.8%	2,102,977	2,302,952	109.5%
Expenditures	4,686,208	3,124,330	949,077	30.4%	1,046,657	682,798	65.2%
<b>Type B -Housing</b>							
Revenues	556,179	525,749	569,306	108.3%	503,306	529,914	105.3%
Expenditures	2,542,565	21,284	16,312	76.6%	258,742	8,756	3.4%
<b>Type B -Streets</b>							
Revenues	3,951,708	1,681,671	1,740,966	103.5%	1,837,330	1,652,644	89.9%
Expenditures	4,384,903	2,192,452	23,827	1.1%	4,168,115	18,359	0.4%
<b>Development Services</b>							
Revenues	9,854,856	4,994,169	4,877,574	97.7%	4,772,497	4,585,139	96.1%
Expenditures	12,931,206	6,958,727	6,032,059	86.7%	13,096,940	10,389,546	79.3%
<b>Visitors Facilities</b>							
Revenues	13,129,162	6,507,315	4,473,071	68.7%	3,611,734	1,266,085	35.1%
Expenditures	17,204,494	10,237,883	6,709,513	65.5%	6,994,489	2,576,349	36.8%
<b>Tourism Public Improve Dist Fund</b>							
(3) Revenues	2,912,000	1,407,050	924,578	65.7%	1,750,002	1,049,920	60.0%
Expenditures	2,906,192	1,404,344	718,984	51.2%	1,750,002	491,864	28.1%
<b>Local Emergency Planning Committee</b>							
Revenues	203,526	198,484	177,084	89.2%	199,613	190,156	95.3%
Expenditures	219,989	144,415	140,519	97.3%	143,431	141,193	98.4%
<b>Crime Control</b>							
Revenues	9,063,896	4,470,174	4,612,483	103.2%	4,184,682	4,399,464	105.1%
Expenditures	11,409,312	4,632,142	4,610,203	99.5%	4,943,946	4,361,363	88.2%
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
Revenues	\$175,986,380	\$91,443,075	\$87,317,324	95.5%	\$77,234,515	\$79,132,001	102.5%
Expenditures	\$244,964,006	\$123,364,980	\$83,248,820	67.5%	\$122,748,147	\$63,684,370	51.9%



## Notes

### Revenue:

- (1) Public Health District 1115 Waiver - Revenues were received later than projected. As of the end of April 2024 all revenues budgeted have been received.
- (2) Reinvestment Zone #3 - Revenues at end of 2nd Quarter were \$962k 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.
- (3) Tourist Public Improvement District - Revenues are lagging a little but are expected to be at or exceed budgeted amounts at year end.

### Expenditures:

- (1) Residential Street Reconstruction - \$27 million was encumbered at the end of March 2024. By the end of May 2024 \$5.5 million was expended so expenditures are increasing.



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 %
<b>INTERNAL SERVICE FUNDS</b>							
<b>Contracts &amp; Procurement</b>							
Revenues	\$3,788,162	\$1,894,080	\$1,807,920	95.5%	\$1,635,294	\$1,560,972	95.5%
Expenditures	\$3,734,042	\$1,825,977	\$1,555,793	85.2%	\$0	\$0	n/a
<b>Asst. Mgt. - Fleet</b>							
Revenues	20,152,316	10,078,647	9,630,320	95.6%	9,594,156	10,111,331	105.4%
Expenditures	21,394,348	11,200,761	10,000,922	89.3%	9,966,414	9,438,904	94.7%
<b>Asst. Mgt. - Fleet Replacement</b>							
Revenues	22,539,257	11,271,817	14,276,345	126.7%	13,320,076	13,765,633	103.3%
Expenditures	28,258,424	5,949,628	6,575,763	110.5%	21,681,520	5,508,057	25.4%
<b>Asst. Mgt. - Facilities</b>							
Revenues	9,085,599	4,561,122	4,571,069	100.2%	24,828	73,415	295.7%
Expenditures	11,670,685	5,274,740	4,019,337	76.2%	1,830,763	877,491	47.9%
<b>Information Technology</b>							
Revenues	20,905,745	10,533,984	10,515,388	99.8%	11,119,284	11,140,365	100.2%
Expenditures	22,561,993	10,596,449	9,798,122	92.5%	12,831,177	11,160,114	87.0%
<b>Engineering</b>							
Revenues	12,694,853	6,473,115	5,331,332	82.4%	-	2,306,679	n/a
Expenditures	13,001,704	6,679,249	5,714,180	85.6%	-	6,275,144	n/a
<b>Health Benefits-Fire</b>							
Revenues	6,703,644	3,355,509	3,272,356	97.5%	3,779,299	4,084,962	108.1%
Expenditures	9,069,083	4,823,768	3,134,504	65.0%	3,980,241	3,844,414	96.6%
<b>Health Benefits-Police</b>							
Revenues	5,592,022	2,797,736	2,827,190	101.1%	3,292,638	3,505,779	106.5%
Expenditures	7,318,274	3,997,637	3,927,616	98.2%	3,127,004	2,911,108	93.1%
<b>Health Benefits-Citicare</b>							
Revenues	24,339,967	12,149,655	11,478,308	94.5%	10,899,325	10,990,371	100.8%
Expenditures	26,270,520	14,063,135	14,360,231	102.1%	11,967,384	9,075,527	75.8%
<b>Liability Insurance</b>							
Revenues	8,035,435	4,021,666	4,127,867	102.6%	2,885,067	3,097,226	107.4%
Expenditures	10,643,373	3,494,283	2,389,786	68.4%	3,459,215	3,014,474	87.1%
<b>Workmens' Comp.</b>							
Revenues	2,261,526	1,114,047	1,409,841	126.6%	1,923,471	1,964,576	102.1%
Expenditures	4,125,389	2,422,227	2,298,328	94.9%	2,416,023	1,734,532	71.8%
<b>Risk Management Admin</b>							
Revenues	1,380,740	691,970	700,012	101.2%	656,580	658,711	100.3%
Expenditures	1,496,913	709,004	635,233	89.6%	667,587	643,215	96.3%
<b>Other Employee Benefits</b>							
Revenues	3,018,821	1,511,102	1,551,537	102.7%	884,550	964,566	109.0%
Expenditures	3,350,405	1,734,958	1,025,979	59.1%	1,542,453	916,962	59.4%
<b>Health Benefits Admin</b>							
Revenues	783,870	392,180	392,041	100.0%	279,346	279,393	100.0%
Expenditures	774,780	375,989	336,712	89.6%	389,535	345,655	88.7%
<b>TOTAL INTERNAL SERVICE FUNDS</b>							
Revenues	\$141,281,958	\$70,846,629	\$71,891,526	101.5%	\$60,293,915	\$64,503,979	107.0%
Expenditures	\$163,669,933	\$73,147,804	\$65,772,507	89.9%	\$73,859,316	\$55,745,597	75.5%





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.

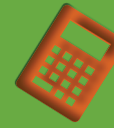
**Internal Service Funds:** It is the goal of the City Council to build and maintain an unassigned reserve in each Internal Service Fund listed below, of up to 5%, of annual Internal Service Fund appropriations, exclusive of any one-time appropriations. This subsection only applies to the Information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

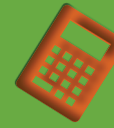
**Debt Service Reserve Fund:** The City will strive to maintain a debt service fund balance for bonds, certificates of obligation, tax notes, and other debt instruments of at least 2% of the annual debt service appropriation(s) for the fiscal year; provided, however, this requirement shall comply with 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 Revenues	FY 2024 Expenditures**	Est. Ending Fund Balance @ 09/30/2024
General Fund 1020	\$ 112,101,931	\$ 325,840,353	\$ 367,510,286	\$ 70,431,998
Water Fund 4010	\$ 52,431,012	\$ 157,727,666	\$ 166,746,358	\$ 43,412,320
Aquifer Storage & Recovery 4021	767,844	18,092	112,000	673,936
Backflow Prevention Fund 4022	549,210	13,809	548,025	14,994
Drought Surcharge Exemption Fund 4023	20,420,683	4,603,693	742,073	24,282,303
Raw Water Supply Fund 4041	21,309,629	2,246,084	13,808,600	9,747,113
Choke Canyon Fund 4050	5,104,425	147,063	1,014,549	4,236,939
Gas Fund 4130	6,229,150	54,363,354	55,058,616	5,533,888
Wastewater Fund 4200	40,373,109	85,674,599	88,254,525	37,793,183
Storm Water Fund 4300	14,966,814	26,805,305	30,669,228	11,102,891
Airport Fund 4610	12,279,835	11,673,489	16,751,198	7,202,126
Airport PFC Fund 4621	3,076,699	1,227,139	1,253,844	3,049,994
Airport CFC Fund 4632	2,161,714	1,092,864	2,124,817	1,129,761
Golf Center Fund 4690	555,273	427,614	27,392	955,495
Golf Capital Reserve Fund 4691	2,556	229,200	230,000	1,756
Marina Fund 4700	960,303	2,247,553	2,439,589	768,267
<b>Enterprise Funds</b>	<b>\$ 181,188,256</b>	<b>\$ 348,497,524</b>	<b>\$ 379,780,814</b>	<b>\$ 149,904,966</b>
Contracts & Procurement Fund 5010	\$ 190,319	\$ 3,788,162	\$ 3,916,863	\$ 61,618
Asset Management - Fleet Fund 5110	2,196,354	20,152,316	21,399,115	949,555
Asset Management - Equipment Replac Fund 5111	37,096,719	22,539,257	30,075,821	29,560,155
Asset Management - Facility Fund 5115	2,443,004	9,085,599	11,519,765	8,838
Information Technology Fund 5210	2,116,462	20,905,745	22,732,838	289,369
Engineering Services Fund 5310	434,476	12,694,843	13,001,704	127,615
Employee Health Benefits - Fire 5608	11,695,665	6,703,644	9,069,083	9,330,226
Employee Health Benefits - Police 5609	8,958,448	5,592,022	7,318,274	7,232,196
Employee Health Benefits - Citicare 5610	10,386,410	24,339,967	26,270,520	8,455,857
General Liability Fund 5611	8,778,202	8,035,435	10,678,782	6,134,855
Workers' Compensation Fund 5612	7,655,737	2,261,526	4,125,389	5,791,874
Risk Management Administration Fund 5613	163,479	1,380,740	1,496,913	47,306
Other Employee Benefits Fund 5614	794,533	3,018,821	3,370,914	442,440
Health Benefits Administration Fund 5618	99,801	783,870	774,780	108,891
<b>Internal Service Funds</b>	<b>\$ 93,009,609</b>	<b>\$ 141,281,947</b>	<b>\$ 165,750,762</b>	<b>\$ 68,540,795</b>
Seawall Improvement Debt Fund 1121	\$ 1,494,875	\$ 2,899,268	\$ 2,860,144	\$ 1,533,999
Arena Facility Debt Fund 1131	3,380,385	3,653,813	3,523,540	3,510,658
General Obligation Debt Fund 2010	13,818,372	58,919,157	55,883,932	16,853,597
Water System Debt Fund 4400	3,175,839	19,310,499	21,602,012	884,326
Wastewater System Debt Fund 4410	2,961,790	17,837,737	20,028,471	771,056
Gas System Debt Fund 4420	815,885	1,220,508	1,475,258	561,135
Storm Water System Fund 4430	1,136,064	15,621,239	16,819,616	(62,313)
Airport 2012A Debt Fund 4640	131,515	-	-	131,515
Airport 2012B Debt Fund 4641	53,403	1,292,628	1,292,626	53,405
Airport Debt Services Fund 4642	72,191	339,048	339,044	72,195
Airport Commercial Facility Debt Fund 4643	620,242	488,504	473,809	634,937
Marina Debt Fund 4701	164,563	215,172	215,176	164,559
<b>Debt Service Funds</b>	<b>\$ 27,825,124</b>	<b>\$ 121,797,573</b>	<b>\$ 124,513,628</b>	<b>\$ 25,109,069</b>

\* Beginning Fund Balance is reflective of unaudited figures.

\*\* Expenditures do include encumbrances.



FUND	Fund Balance @ 10/01/2023*	FY 2024 Revenues	FY 2024 Expenditures**	Est. Ending Fund Balance @ 09/30/2024
Hotel Occupancy Tax Fund 1030	\$ 8,203,183	\$ 21,514,444	\$ 25,647,670	\$ 4,069,957
Public, Education, and Government 1031	5,374,053	553,365	2,123,754	3,803,664
State Hotel Occupancy Tax Fund 1032	4,703,771	4,754,467	4,644,122	4,814,116
Municipal Court Security Fund 1035	243,255	188,242	264,766	166,731
Municipal Court Technology Fund 1036	76,245	154,881	170,066	61,060
Juvenile Case Manager Fund 1037	420,780	197,972	148,097	470,655
Juvenile Case Manager Reserve Fund 1038	156,801	4,201	32,485	128,517
Municipal Court Juvenile Jury Fund 1039	8,404	3,220	864	10,760
Parking Improvement Fund 1040	799,562	80,599	182,129	698,032
Street Maintenance Fund 1041	22,033,714	40,457,645	51,148,123	11,343,236
Residential Street Reconstruction Fund 1042	35,669,097	22,302,962	31,743,789	26,228,270
Health Medicaid 1115 Waiver Fund 1046	1,234,316	23,750	700,000	558,066
Dockless Vehicles Fund 1047	640,460	126,594	383,164	383,890
MetroCom Fund 1048	3,222,671	8,981,217	10,380,414	1,823,474
Health District 1115 Waiver 1049	3,688,059	1,974,903	2,145,100	3,517,862
Law Enforcement Trust 1074	750,053	676,000	526,522	899,531
Reinvestment Zone No. 2 Fund 1111	14,269,266	6,076,651	12,182,348	8,163,569
Reinvestment Zone No. 3 Fund 1112	7,908,886	4,138,799	5,184,411	6,863,274
Reinvestment Zone No. 4 Fund 1114	955,564	1,120,275	297,969	1,777,870
Reinvestment Zone No. 5 Fund 1115	(27,736)	595	-	(27,141)
Seawall Improvement Fund 1120	19,461,412	9,529,580	17,105,698	11,885,294
Arena Facility Fund 1130	10,500,386	9,347,525	11,217,808	8,630,103
Business and Job Development Fund 1140	780,086	9,884	628,989	160,981
Type B Fund - Economic Development 1146	12,013,140	4,773,282	4,686,208	12,100,214
Type B Fund - Housing 1147	2,295,675	556,179	2,542,565	309,289
Type B Fund - Streets 1148	237,434	3,951,708	4,384,903	(195,761)
Development Services Fund 4670	3,910,824	9,854,856	12,931,206	834,474
Visitor Facilities Fund 4710	6,095,196	13,129,162	17,204,494	2,019,863
Park Development Fund 4720	4,457,014	540,998	3,508,420	1,489,592
Tourism Public Improvement Dis Fund 6040	17,000	2,912,000	2,906,192	22,808
Local Emergency Planning Fund 6060	18,652	203,526	219,989	2,189
Crime Control and Prevention Fund 9010	6,953,626	9,063,896	11,409,312	4,608,210
<b>Special Revenue Funds</b>	<b>\$ 177,070,849</b>	<b>\$ 177,203,378</b>	<b>\$ 236,651,578</b>	<b>\$ 117,622,649</b>
<b>Total All-Funds</b>	<b>\$ 591,195,769</b>	<b>\$ 1,114,620,776</b>	<b>\$ 1,274,207,068</b>	<b>\$ 431,609,477</b>

\* Beginning Fund Balance is reflective of unaudited figures.

\*\* Expenditures do include encumbrances.



## Fund Balance Summary

**General Fund** - The total fund balance is expected to be \$71,313,628 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
<b>Median Income (1)</b> Inflation-Adjusted Dollars	\$ 60,958	\$ 59,812	\$ 57,387
<b>Housing Affordability Index (1)</b>	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

	March 2024	March 2023	March 2022
<b>Unemployment Rate (3)</b> Not Seasonally Adjusted	4.4%	4.5%	5.0%
<b>Total Employment (3)</b> Not Seasonally Adjusted	151,073	142,509	140,689
<b>Consumer Price Index (2)</b> Base Year 1982-1984 = 100	270.1	258.6	245.5

Residential Real Estate Indicators

	2024	2023	2022
<b>Average Home Sales Price (1)</b>	\$ 295,869	\$ 292,618	\$ 288,815
<b>Number of Home Sales (1)</b>	692	790	1033
<b>Home Sales (1)</b> Dollar volume	\$ 204,888,000	\$ 233,708,193	\$ 298,458,443

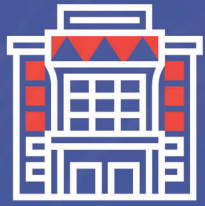
Economic Forecast - Current Indicators

	2024	2023	2022
<b>Building Permit Activity (4)</b>			
New Residential *(Size/Cost)	354,667 SqFt	353,103 SqFt	898,733 SqFt
New Residential (Permits)	156	147	363
New Commercial (Project Cost)	\$ 94,141,094	\$ 85,458,817	\$ 17,800,420
New Commercial (Permits)	29	30	10

\* 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.

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

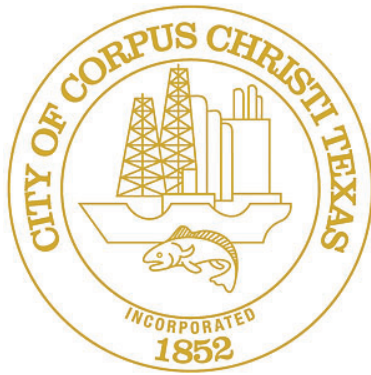
2nd Quarter

Period Ending

March 30, 2024

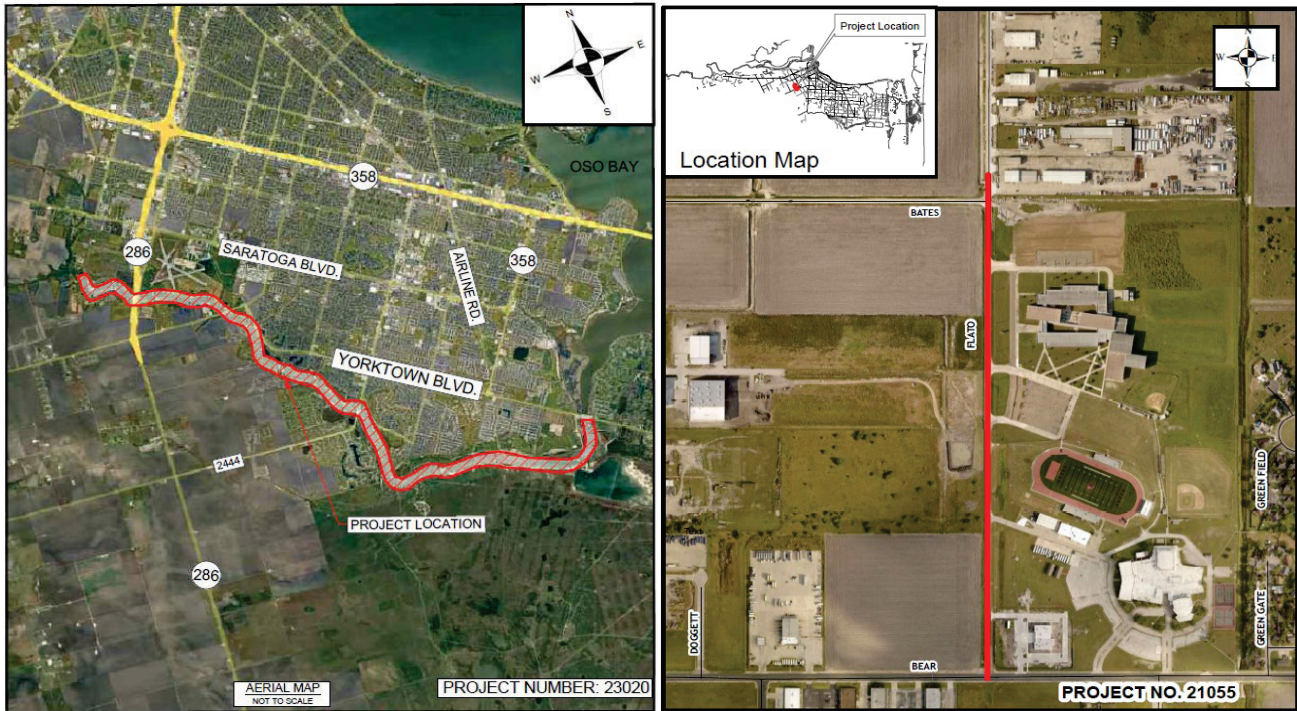
Capital Improvement Program  
Office of Management & Budget







## Highlighted Projects for 2nd Quarter of FY 2024



### Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION END
Residential Street Rebuild Program FY 2024 and FY 2025	Citywide	\$48,000,000	Operating and Capital Budgets	March 2025

The construction contract is for the construction of Residential Street Rebuild Program work as planned in the Rapid Pavement Program FY 2024 and FY 2025. The work will be issued by the City of Corpus Christi’s Public Works Department in multiple individual work orders called “Delivery Orders” that provide specific scope and requirements in accordance with the plans, specifications, and contract documents

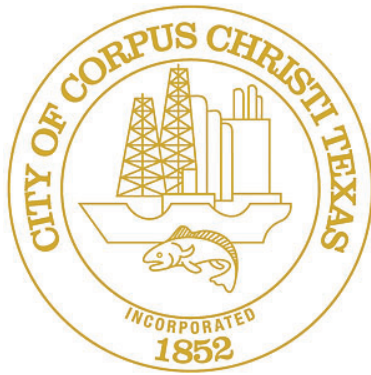
Flato Road – (Bates Road to Bear Lane)	Dist. 3	\$7,168,936	G.O. Bond 2020 and Revenue Bonds	May 2025
--	---------	-------------	----------------------------------	----------

The construction contract is for the reconstruction of Flato Road from Bates Rd to Bear Lane. The existing two-lane flexible asphalt pavement roadway will be demolished and rebuilt as a new three-lane rigid concrete roadway featuring a new middle turn lane, new curb and gutter, multi-use path, ADA compliant curb ramps, signage, pavement markings, and utility improvements to water and Information Technology Infrastructure.

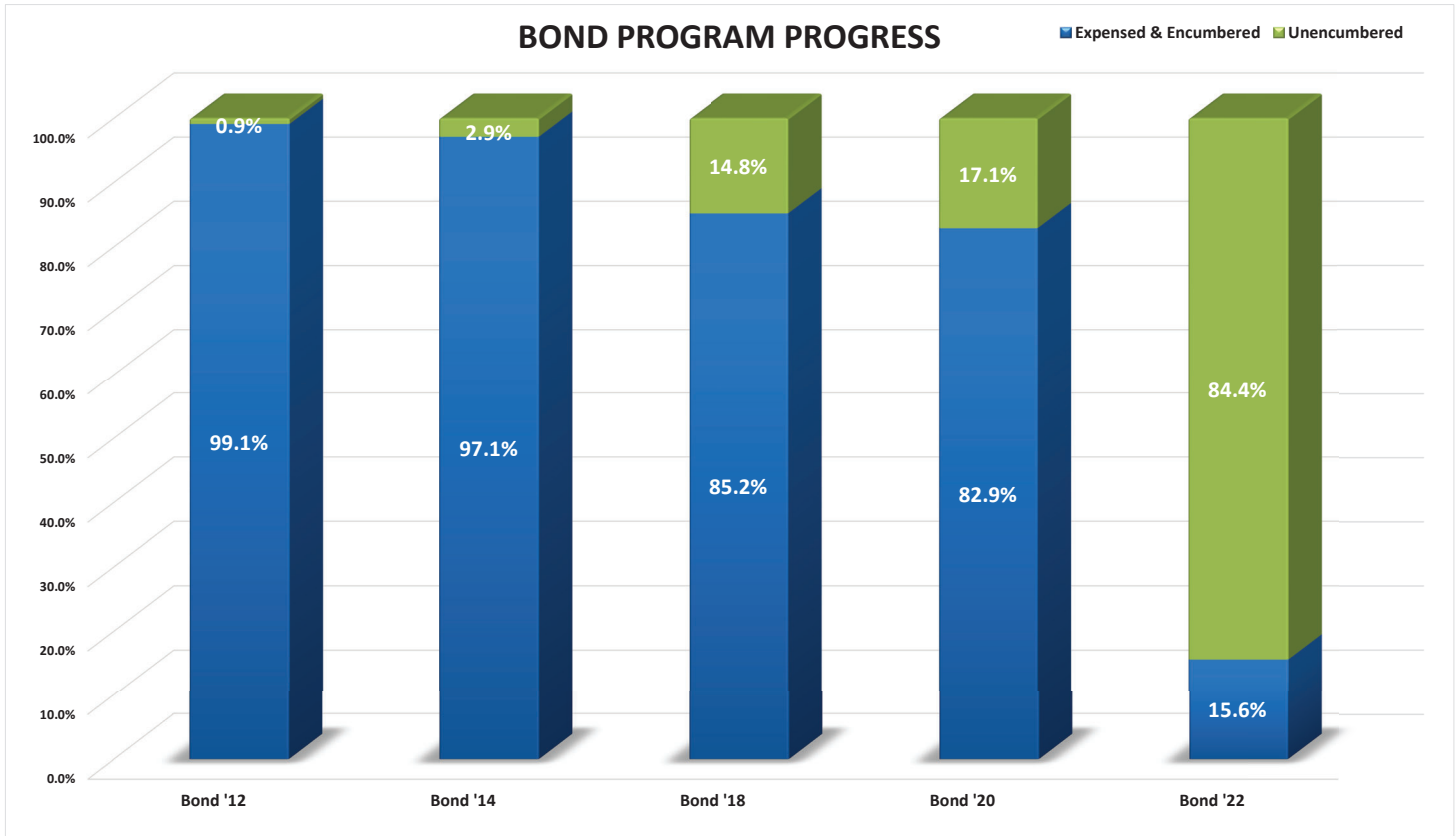
### Projects In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / FUNDING SOURCE	CONSTRUCTION START
Oso Creek Channel Bottom Rectification	Dist. 3 and 5	\$4,192,377	TWDB Loan	TBD
Oso Golf Center - Club House (Design Only)	Dist. 4	\$672,550	G.O. Bond 2020	Design Only

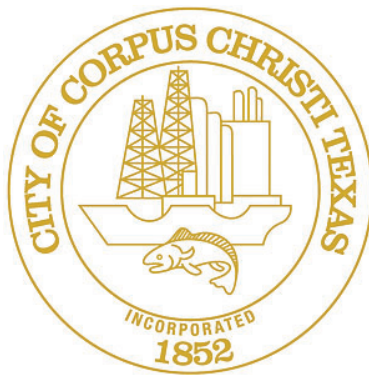
This contract is to provide design, bid, and construction phase services for the Oso Golf Center Club House Building. This project will provide for demolition of the existing facility and design of a turnkey, approximately 10,000-square-foot of interior space and 800-square-foot of outdoor covered space. The new facility will be fully equipped to handle both current and future clubhouse operations.



# 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	\$101M	97.1%	\$3M	2.9%
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	\$84.4M	85.2%	\$14.7M	14.8%
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	\$63.3M	82.9%	\$13.1M	17.1%
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	\$19.5M	15.6%	\$105.5M	84.4%
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.					

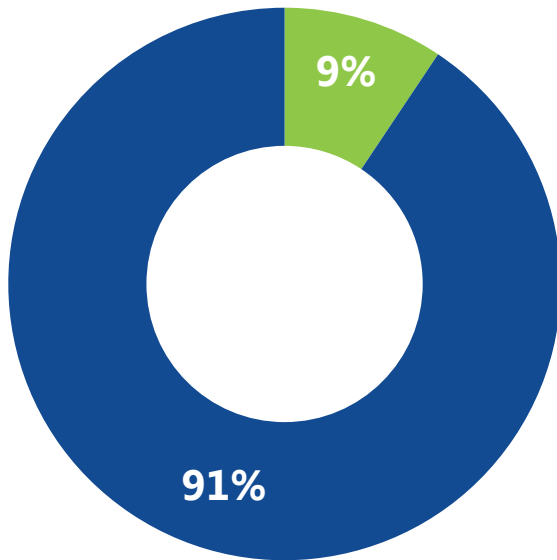


# 2022 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		0
Construction		3
Design		29
Pre-Design		0
<b>GRAND TOTAL</b>		<b>32</b>

# 9%

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:

**\$19,499,720**

Budgeted:

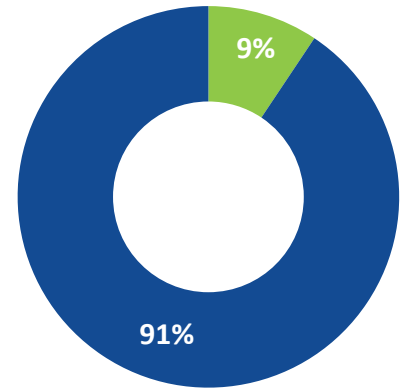
**\$125,000,000**

# 2022 Bond Program

## Status Summary By Phase

Completed		0
Construction		3
Design		29
Pre-Design		0
<b>GRAND TOTAL</b>		<b>32</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (0 Projects) Completed:

PROJECT	
<b>TOTAL COMPLETED</b>	<b>0</b>

## (3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Bill Witt Aquatic Center - Construction Only	5	Prop B	August 2024
Cole Park Improvements	2	Prop B	May 2024
St. Denis Park	5	Prop B	August 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>3</b>		

## (29 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Aaron (Saratoga to Summer Winds)	5	Prop A	September 2024
Alameda (Airline to Everhart)	2	Prop A	January 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	August 2024
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

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
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
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	December 2024
Labonte Park Expansion	1	Prop B	August 2024
Martin (Holly to Dorado)	3	Prop A	May 2025
McCampbell (Agnes to Leopard)	1	Prop A	March 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	Design Only
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
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	June 2024
<b>TOTAL IN DESIGN</b>	<b>29</b>		

**(0 Projects) In Pre-Design:**



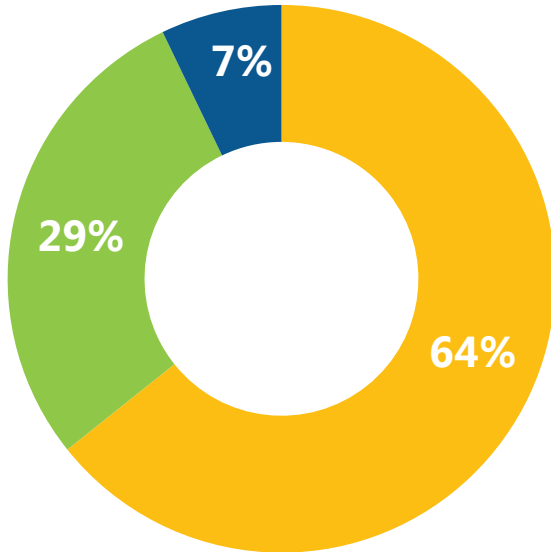
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
<b>TOTAL PREDESIGN</b>	<b>0</b>		
<b>GRAND TOTAL</b>	<b>32</b>		

# 2020 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		27
Construction		12
Design		3
Pre-Design		0
<b>GRAND TOTAL</b>		<b>42</b>

# 93%

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:

**\$63,290,750**

Budgeted:

**\$76,440,143**

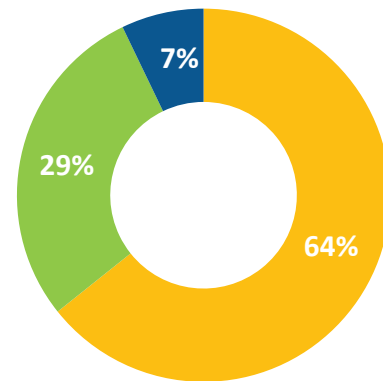


# 2020 Bond Program

## Status Summary By Phase

Completed		27
Construction		12
Design		3
Pre-Design		0
<b>GRAND TOTAL</b>		<b>42</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (27 Projects) Completed:

### PROJECT

23 Completed Projects

Frontier (McKinzie to Rockwood)

Park Rd 22 (South Access Rd)

Rodd Field (Yorktown to Adler)

Yorktown (Rodd Field to Oso Creek)(Design Only)

**TOTAL COMPLETED**

**27**

## (12 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
Flato (Bates to Bear)	3	Prop A	May 2025
Carroll Lane (Holly to Dead End)	3	Prop A	July 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
Hearn (Callicoatte to Dead End)	1	Prop A	August 2024
Jackfish (Aquarius to Park Rd 22)	4	Prop A	June 2024
Lipes (Sunwood to Staples)	5	Prop A	October 2024
North Beach Restroom and Parking	1	Prop B	July 2024
West Guth Park	1	Prop B	July 2024

**TOTAL UNDER CONSTRUCTION**

**12**

**(3 Projects) In Design:** 

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Beach Access Rd No 3	4	Prop A	Design Only
Brownlee (Staples to Morgan)	1/2	Prop A	June 2024
Encantada (Encantada to Nueces)	4	Prop A	June 2024
<b>TOTAL IN DESIGN</b>	<b>3</b>		

**(0 Projects) In Pre-Design:** 

	COUNCIL	BOND	DESIGN
<b>TOTAL PREDESIGN</b>	<b>0</b>		

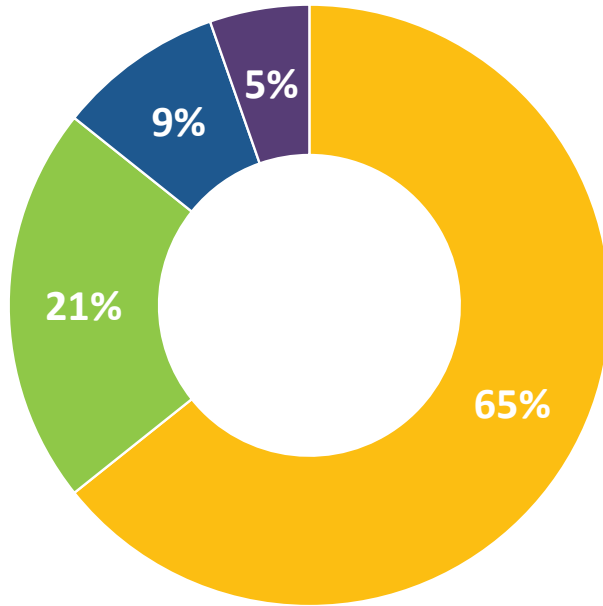
<b>GRAND TOTAL</b>	<b>42</b>		
--------------------	-----------	--	--

# 2018 Bond Program




## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		36
Construction		12
Design		5
Pre-Design		3
<b>GRAND TOTAL</b>		<b>56</b>

# 86%

Construction Complete or  
In Construction

### Timeliness Summary

# 91%

**On-Time**



51 of 56  
Projects

# 9%

**Off  
Schedule**



5 of 56  
Projects

### Overall Cash Flow

Expenditures /  
Encumbrances:

**\$84,419,463**

Budgeted:

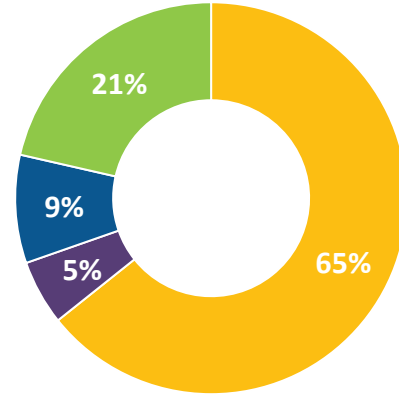
**\$99,080,333**

# 2018 Bond Program

## Status Summary By Phase

Completed		36
Construction		12
Design		5
Pre-Design		3
<b>GRAND TOTAL</b>		<b>56</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (36 Projects) Completed:

### PROJECT

35 Completed Projects

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

**TOTAL COMPLETED**

**36**

## (12 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	November 2024
McArdle Rd (Kostoryz Rd to Carroll Ln)	2/3	Prop B	October 2024
Museum of Science and History Electrical Panels	1	Prop D	July 2024
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
<b>TOTAL UNDER CONSTRUCTION</b>	<b>12</b>		

**(5 Projects) In Design:**

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	June 2024
Castenon St (Trojan Dr to Delgado St)	3	Prop B	June 2024
Downtown Lighting Improvements	1	Prop B	On-going
Public Health Department Building Improvements	2	Prop F	TBD
JFK Causeway Access Road Improvements	4	Prop B	TBD
<b>TOTAL IN DESIGN</b>	<b>5</b>		

**(3 Projects) In Pre-Design:**

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Beach Ave (Dead End to Gulfbreeze)	1	Prop A	May 2024
North Beach GulfSpray Ave Ped/Bike Access	1	Prop A	May 2024
North Beach Primary Access	1	Prop A	Cancelled
<b>TOTAL IN PREDESIGN</b>	<b>3</b>		

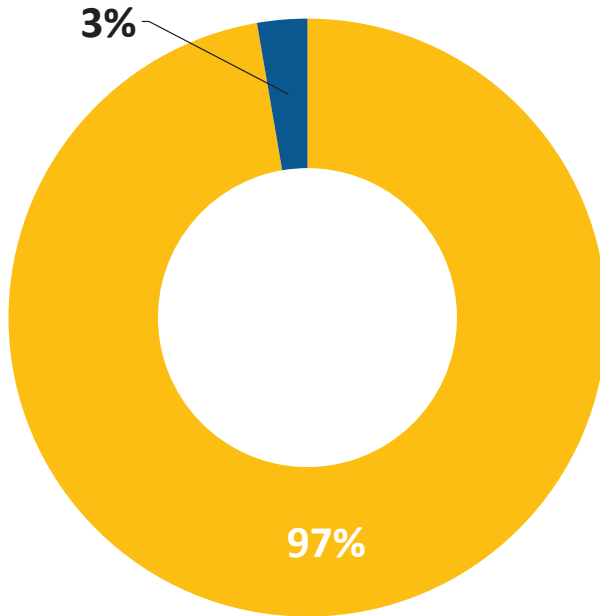
<b>GRAND TOTAL</b>	<b>56</b>		
--------------------	-----------	--	--

# 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
<b>GRAND TOTAL</b>		<b>37</b>

# 97%

Construction Complete  
or In Construction

### Timeliness Summary

# 97%

# 3%

**On-Time**

**Off  
Schedule**

  
36 of 37  
Projects

  
1 of 37  
Projects

### Overall Cash Flow

Encumbrances /  
Expenditures:

**\$100,982,074**

Budgeted:

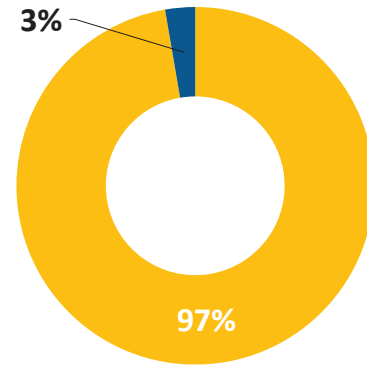
**\$104,010,348**

# 2014 Bond Program

## Status Summary By Phase

Completed		36
Construction		0
Design		1
Pre-Design		0
<b>GRAND TOTAL</b>		<b>37</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (36 Projects) Completed:

### PROJECT

36 Completed Projects

<b>TOTAL COMPLETED</b>	<b>36</b>
------------------------	-----------

## (0 Projects) Under Construction:

### PROJECT

COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
------------------	------------------	------------------

<b>TOTAL UNDER CONSTRUCTION</b>	<b>0</b>
---------------------------------	----------

## (1 Project) In Design:

### PROJECT

COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
------------------	------------------	--------------------

Harbor Bridge Mitigation & Support Projects -Design Only	1	Prop 2	Design Only
--	---	--------	-------------

<b>TOTAL IN DESIGN</b>	<b>1</b>
------------------------	----------

## (0 Projects) In Pre-Design:

<b>TOTAL PREDESIGN</b>	<b>0</b>
------------------------	----------

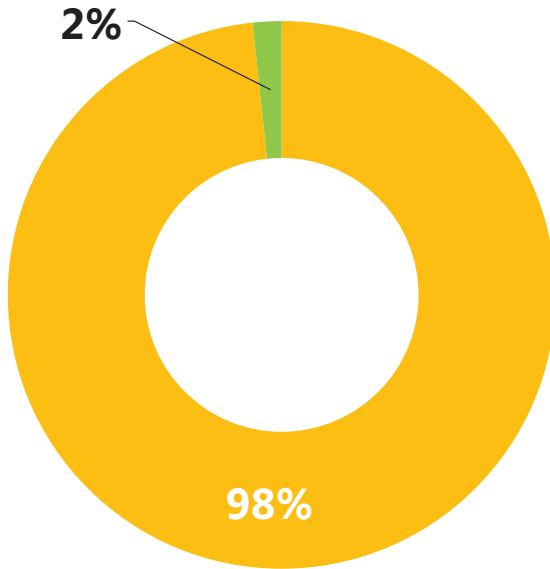
<b>GRAND TOTAL</b>	<b>37</b>
--------------------	-----------





# 2012 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

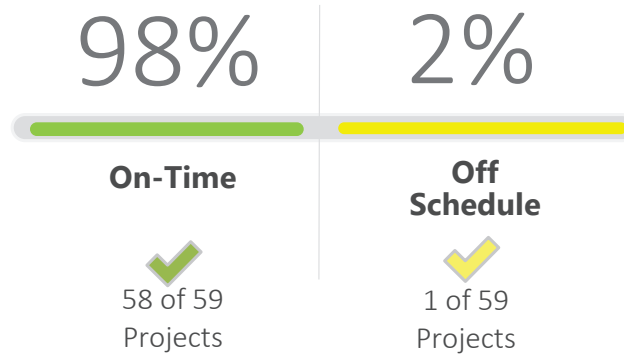


Status Summary		
Completed		58
Construction		1
Design		0
Pre-Design		0
<b>GRAND TOTAL</b>		<b>59</b>

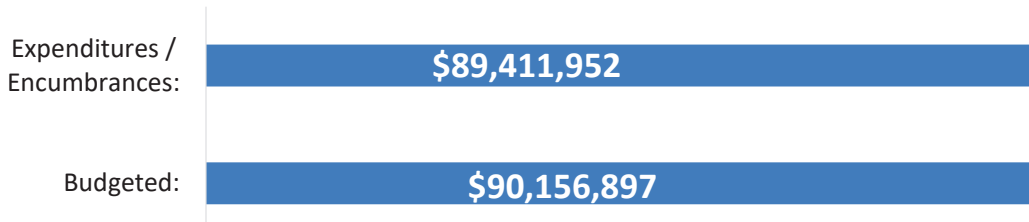
# 100%

Construction  
Complete or  
In Construction

### Timeliness Summary



### Overall Cash Flow



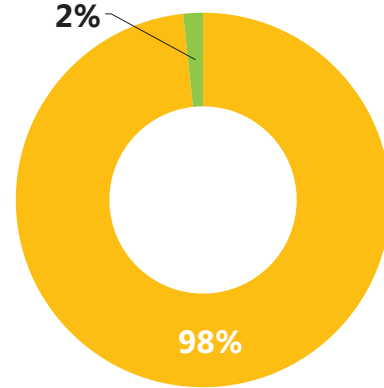


# 2012 Bond Program

## Status Summary By Phase

Completed		58
Construction		1
Design		0
Pre-Design		0
<b>GRAND TOTAL</b>		<b>59</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (58 Projects) Completed:

PROJECT
58 Completed Projects
<b>TOTAL COMPLETED</b>
<b>58</b>

## (1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Leopard St. (Palm Dr. to Crosstown)	1	Prop 1	June 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>1</b>		

## (0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
<b>TOTAL IN DESIGN</b>	<b>0</b>		

## (0 Projects) Pre-Design:

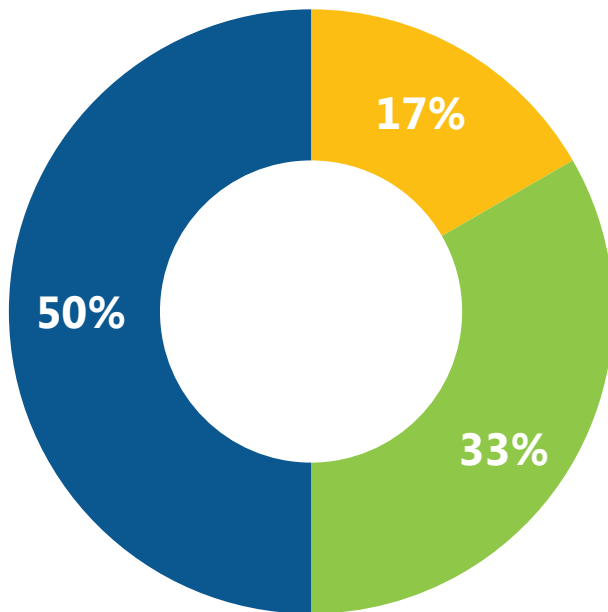
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
<b>TOTAL PREDESIGN</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>59</b>	

# Airport





## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		1
Construction		2
Design		3
Pre-Design		0
<b>GRAND TOTAL</b>		<b>6</b>

# 50%

Construction Complete  
or In-Construction



### Overall Cash Flow





EXPENDITURES /  
ENCUMBRANCES:

**\$7,147,536**

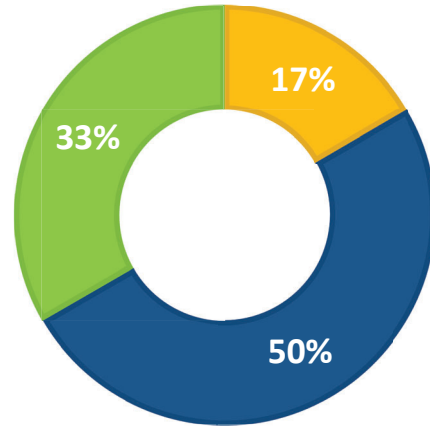
BUDGETED:

**\$13,959,000**

# Airport

Status Summary By Phase		
Completed		1
Construction		2
Design		3
Pre-Design		0
<b>GRAND TOTAL</b>		<b>6</b>

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



## (1 Project) Completed:

PROJECT	TOTAL COMPLETED
East GA Hangar #1 Demolition	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
<b>TOTAL UNDER CONSTRUCTION</b>	<b>2</b>	

## (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
<b>TOTAL IN DESIGN</b>	<b>3</b>	

## (0 Projects) In Pre-Design:

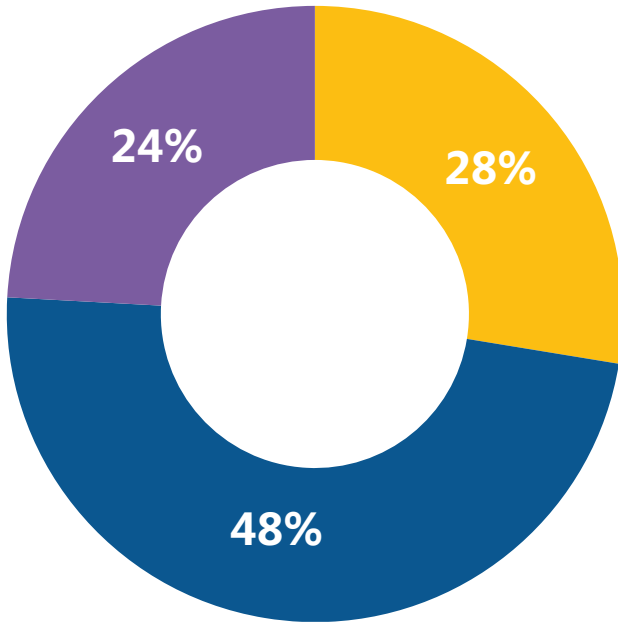
PROJECT	COUNCIL DISTRICT	DESIGN START
<b>TOTAL PREDESIGN</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>6</b>	

# Economic Development

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### Status Summary

Completed		8
Construction		0
Design		14
Pre-Design		7
<b>GRAND TOTAL</b>		<b>29</b>

# 28%

Construction Complete  
or In-Construction



### Overall Cash Flow

EXPENDITURES /  
ENCUMBRANCES:





**\$6,297,926**

BUDGETED:

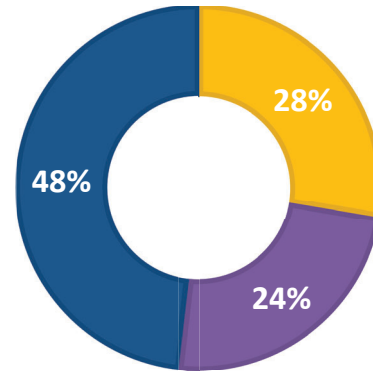
**\$16,992,473**

# Economic Development

## Status Summary By Phase

Completed		8
Construction		0
Design		14
Pre-Design		7
<b>GRAND TOTAL</b>		<b>29</b>

■ Completed 
 ■ Pre-Design 
 ■ Design 
 ■ Construction



## (8 Projects) Completed:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
4 Completed projects		
American Bank Center - City Terrace and Suite Enhancements		
Packery Channel Restoration		
Packery Channel Dredging & Beach Nourishment		
Water Garden		
<b>TOTAL COMPLETED</b>	<b>8</b>	

## (0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
<b>TOTAL UNDER CONSTRUCTION</b>	<b>0</b>	

## (14 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 - Exterior Improvements	1	June 2024
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
<b>TOTAL IN DESIGN</b>	<b>14</b>	

**(7 Projects) In Pre-Design:** 

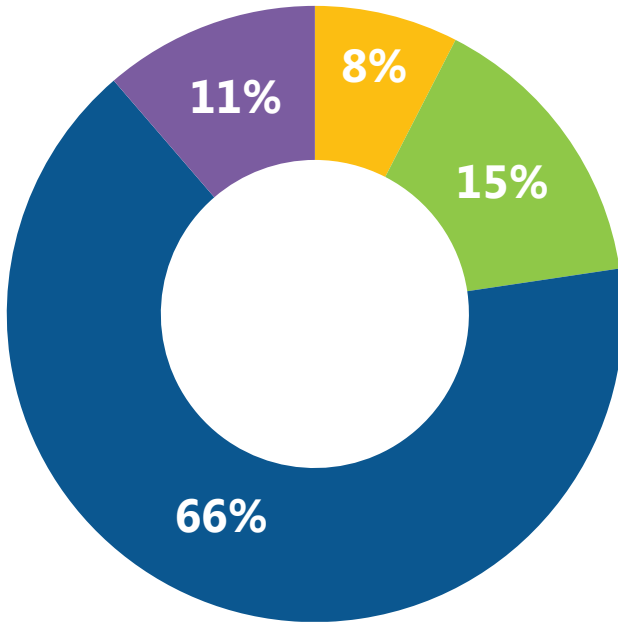
PROJECT	COUNCIL DISTRICT	DESIGN START
Effluent Waterline Rehabilitation and Extension	4	TBD
Floodwall Upgrades at Science Museum	1	TBD
McGee Beach Breakwater Renovations-Ph 2	1	TBD
North Padre Island Paper Street	4	TBD
North Padre Island Seawall Improvements	4	TBD
Packery Channel Capital Repairs	4	TBD
Seawall Capital Repairs	1	TBD
<b>TOTAL PREDESIGN</b>	<b>7</b>	
<b>GRAND TOTAL</b>	<b>29</b>	

# Parks & Recreation





## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed   
 ■ Construction   
 ■ Design   
 ■ Pre-Design



### Status Summary

Completed		4
Construction		8
Design		35
Pre-Design		6
<b>GRAND TOTAL</b>		<b>53</b>

# 23%

Construction Complete  
or In-Construction



### Overall Cash Flow

EXPENDITURES /  
ENCUMBRANCES:




**\$18,101,441**

BUDGETED:

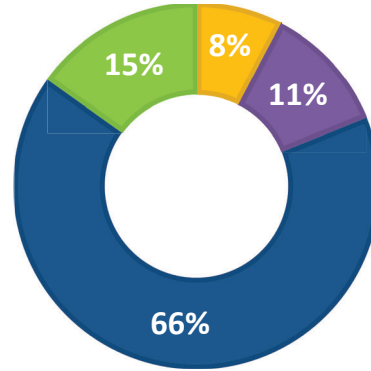
**\$63,448,383**

# Parks & Recreation

## Status Summary By Phase

Completed		4
Construction		8
Design		35
Pre-Design		6
<b>GRAND TOTAL</b>		<b>53</b>

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



## (4 Projects) Completed:

PROJECT	
3 project completed	
Seawall Miradors Lighting Improvements	
<b>TOTAL COMPLETED</b>	<b>4</b>

## (8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bill Witt Aquatic Center - Bond 2022	5	August 2024
Cole Park Improvements - Bond 2022	2	May 2024
Cole Park Splash Pad	2	June 2024
Gabe Lozano Golf Course	3	June 2024
North Beach Restroom and Parking - Bond 2020	1	July 2024
Replace Piers ABCDL and Dredging	1	June 2025
St Denis Park - Bond 2022	5	August 2024
West Guth Park - Bond 2020	1	July 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>8</b>	

## (35 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Ben Garza Gym Improvements	1	July 2024
Boat HaulOut/Office/Retail Facility	1	September 2024
Central Kitchen Generator	3	July 2024
Cole Park Plaza Shade Structure	2	September 2024
City-Wide Park Upgrades - FY 2023	City-Wide	July 2024
Commodore Park (Design Only) - Bond 2022	4	Design Only
Coopers Boat Facility	1	November 2024
Flour Bluff Dog Park	4	August 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



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Harbor Bridge Mitigation & Support Projects (Design Only) - Bond 2014	1	Design Only
Harbor Bridge Mitigation - Ben Garza Park	1	October 2024
Harbor Bridge Mitigation - Dr. H.J. Williams Park	1	October 2024
Harbor Bridge Mitigation - North Beach Trail	1	October 2024
Harbor Bridge Mitigation - T.C. Ayers Park	1	October 2024
Harbor Bridge Mitigation - Washington Coles Park	1	October 2024
Labonte Park Expansion - Bond 2022	1	August 2024
Lakeview Park - Erosion Control	4	June 2024
Littles-Martin House	1	TBD
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	November 2024
Peoples Boardwalk	1	TBD
Sherrill Park Military Monument	1	TBD
Swantner Park Lights	2	TBD
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
<b>TOTAL IN DESIGN</b>	<b>35</b>	

**(6 Projects) In Pre-Design:** 

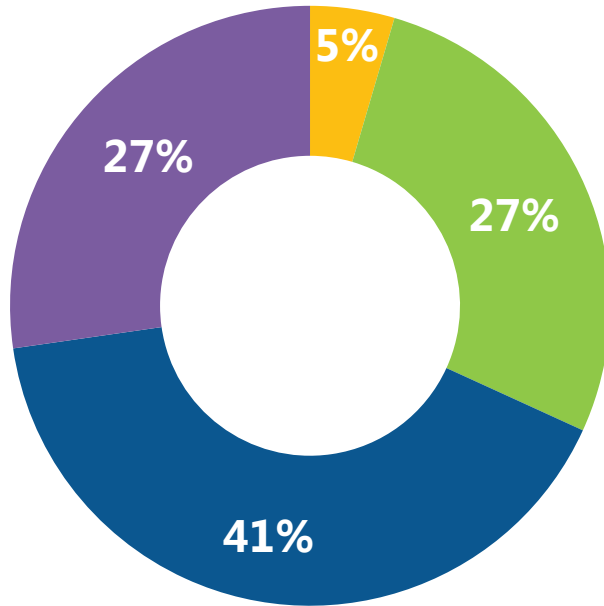
PROJECT	COUNCIL DISTRICT	DESIGN START
Dredging Peoples T Head	1	TBD
Ocean Dr. Parks Pavement Resurfacing - Swatner Park	2	TBD
Parks Operations Building	3	TBD
Parks Tourist District Facility and Warehouse	1	TBD
South Bay Park	4	TBD
Wranosky Park	4	TBD
<b>TOTAL PREDESIGN</b>	<b>6</b>	
<b>GRAND TOTAL</b>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

# Public Facilities

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		1
Construction		6
Design		9
Pre-Design		6
<b>GRAND TOTAL</b>		<b>22</b>

# 32%

Construction Complete or In-Construction



### Overall Cash Flow

Expenditures / Encumbrances:

**\$4,926,356**

Budgeted:

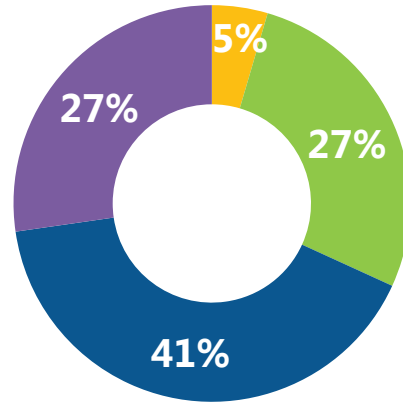
**\$19,164,358**

# Public Facilities

## Status Summary By Phase

Completed		1
Construction		6
Design		9
Pre-Design		6
<b>GRAND TOTAL</b>		<b>22</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (1 Projects) Completed:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
City Hall Council Chambers Renovations (Phase 1/Phase 2)		
<b>TOTAL COMPLETED</b>	<b>1</b>	

## (6 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	July 2024
La Retama Emergency Generator	1	December 2025
Museum of Science and History Electrical Panels - Bond 2018	1	July 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>6</b>	

## (9 Projects) In Design:

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

Fleet Vehicle Wash Facility	3	October 2024
La Retama Central Library Exterior Renovations - Bond 2022	1	December 2024
Library Improvements	City-Wide	On-going
Public Health Department Building Improvements - Bond 2018	2	TBD
Public Health Department Site Improvements	2	TBD
<b>TOTAL IN DESIGN</b>	<b>9</b>	

**(6 Projects) In Pre-Design:** 

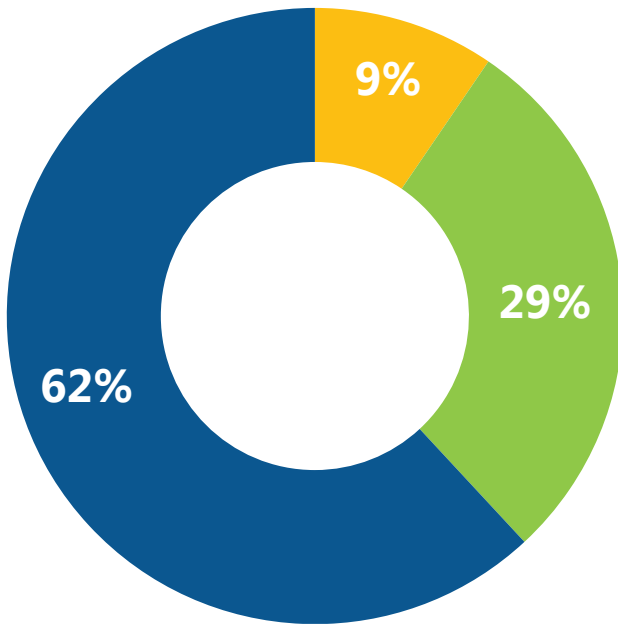
PROJECT	COUNCIL DISTRICT	DESIGN START
Animal Care Kennels	3	TBD
City Hall Sam Rankin Parking Lot	1	TBD
City Hall Skylight Replacement and Exterior Lighting	1	TBD
Facilities Administrative Office	3	TBD
Fleet Administrative & Parts Facility	3	TBD
Service Center Secure Enclave	3	TBD
<b>TOTAL PREDESIGN</b>	<b>6</b>	
<b>GRAND TOTAL</b>	<b>22</b>	

# 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
<b>GRAND TOTAL</b>		<b>21</b>

# 38%

Construction Complete  
or In-Construction



### Overall Cash Flow

EXPENDITURES /  
ENCUMBRANCES:

**\$22,331,725**

BUDGETED:

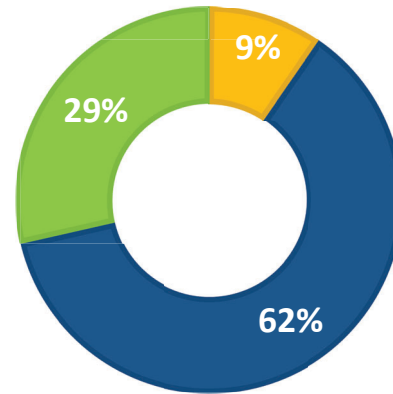
**\$57,218,710**

# Public Health & Safety

## Status Summary By Phase

Completed		2
Construction		6
Design		13
Pre-Design		0
<b>GRAND TOTAL</b>		<b>21</b>

■ 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. Valenzuela Landfill Sector 2A Cell Development	Outside City Limits	June 2024
C. Valenzuela Gas Collection System 3C	Outside City Limits	June 2024
Fire Station 3	1	October 2024
Police Headquarters	1	On-going
Police Radio Communication System	City-Wide	On-going
Police Training Academy	5	August 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>6</b>	

## (13 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
C. Valenzuela Backup Generators	Outside City Limits	November 2024
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 Facility Complex	3	TBD
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
<b>TOTAL IN DESIGN</b>	<b>13</b>	

**(0 Projects) In Pre-Design:** 

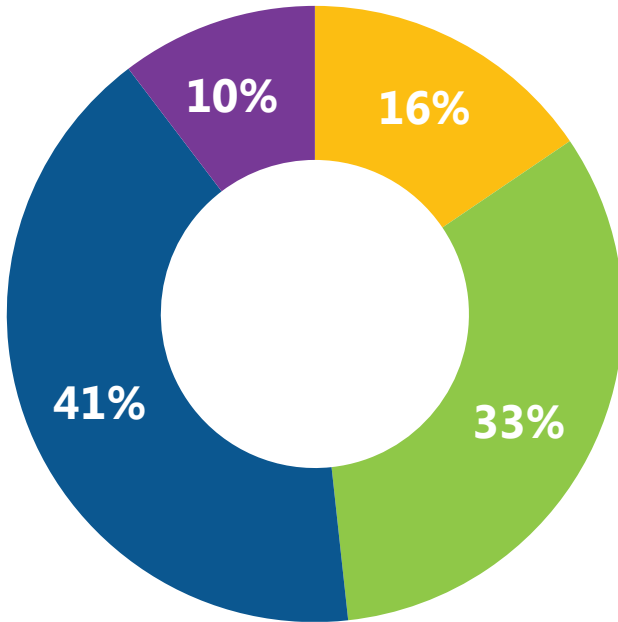
PROJECT	COUNCIL DISTRICT	DESIGN START
<b>TOTAL PREDESIGN</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>21</b>	

# Streets





## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		9
Construction		19
Design		24
Pre-Design		6
<b>GRAND TOTAL</b>		<b>58</b>

# 49%

Construction Complete  
or In-Construction



### Overall Cash Flow

EXPENDITURES /  
ENCUMBRANCES:

\$67,856,923





BUDGETED:

\$140,061,240

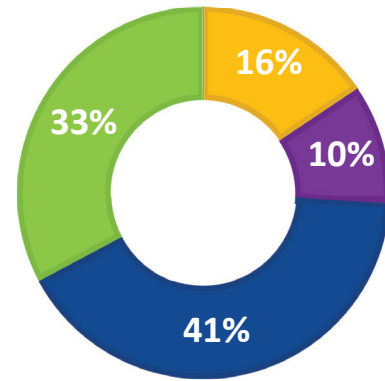


# Streets

## Status Summary By Phase

Completed		9
Construction		19
Design		24
Pre-Design		6
<b>GRAND TOTAL</b>		<b>58</b>

■ Completed 
 ■ Pre-Design 
 ■ Design 
 ■ Construction



## (9 Projects) Completed:

### PROJECT

4 Completed Projects

Frontier (McKinzie to Rockwood) - Bond 2020

Leopard Street Study

Park Rd 22 (South Access Rd) - Bond 2020

Rodd Field (Yorktown to Adler) - Bond 2020

Yorktown (Rodd Field to Oso Bridge) Design Only - Bond 2020

### TOTAL COMPLETED

9

## (19 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
Carroll (Holly to Dead End) - Bond 2020	3	July 2024
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	November 2024
Hearn (Callicoatte to Dead End) - Bond 2020	1	August 2024
Jackfish (Aquarius to Park Rd 22) - Bond 2020	4	June 2024
Leopard St (Crosstown Expressway to Palm Dr) - Bond 2012	1	June 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
<b>TOTAL UNDER CONSTRUCTION</b>	<b>19</b>	

## (24 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	August 2024
Bonner (Everhart to Flynn) - Bond 2022	3	October 2024
Brownlee (Staples to Morgan) - Bond 2020	1/2	June 2024
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1	June 2024
Carroll (SH358 to Holly) - Bond 2022	3	March 2025
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	June 2024
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 2024
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	May 2025
McCampbell (Agnes to Leopard) - Bond 2022	1	March 2025
Ocean Dr Median Improvements	2	TBD
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) Construction - Bond 2022	5	June 2024
<b>TOTAL IN DESIGN</b>	<b>24</b>	

## (6 Projects) In Pre-Design:

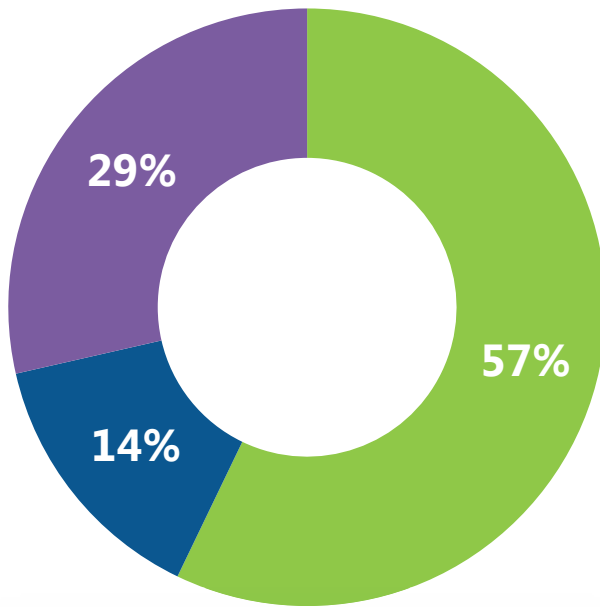
PROJECT	COUNCIL DISTRICT	DESIGN START
Beach Ave (Dead End at Gulfbreeze to Causeway Blvd) - Bond 2018	1	May 2024
Corn Products Rd (IH 37 to Hopkins Rd)	1	May 2024
Ocean Dr Sustainability Program	2	TBD
North Beach Area Primary Access - Bond 2018	1	Cancelled
North Beach GulfSpray Ave Ped/Bike Access - Bond 2018	1	May 2024
Williams Dr (Rodd Field to Lexington Rd)	4	May 2024
<b>TOTAL PREDESIGN</b>	<b>6</b>	
<b>GRAND TOTAL</b>	<b>58</b>	

# Gas Department





## PERFORMANCE MEASURES

### Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		0
Construction		4
Design		1
Pre-Design		2
<b>GRAND TOTAL</b>		<b>7</b>

# 57%

Construction Complete  
or In- Construction



### Overall Cash Flow

Expenditures /  
Encumbrances:

**\$5,550,706**

Budgeted:

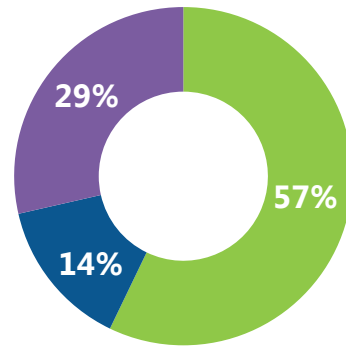
**\$17,628,420**

# Gas Department

## Status Summary By Phase

Completed		0
Construction		4
Design		1
Pre-Design		2
<b>GRAND TOTAL</b>		<b>7</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (0 Projects) Completed:

PROJECT	COUNT
<b>TOTAL COMPLETED</b>	<b>0</b>

## (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	September 2024
Ship Channel Gas Line Relocation	1	March 2025
<b>TOTAL UNDER CONSTRUCTION</b>	<b>4</b>	

## (1 Project) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cathodic Protection Upgrades	City-Wide	June 2024
<b>TOTAL IN DESIGN</b>	<b>1</b>	

## (2 Projects) In Pre-Design:

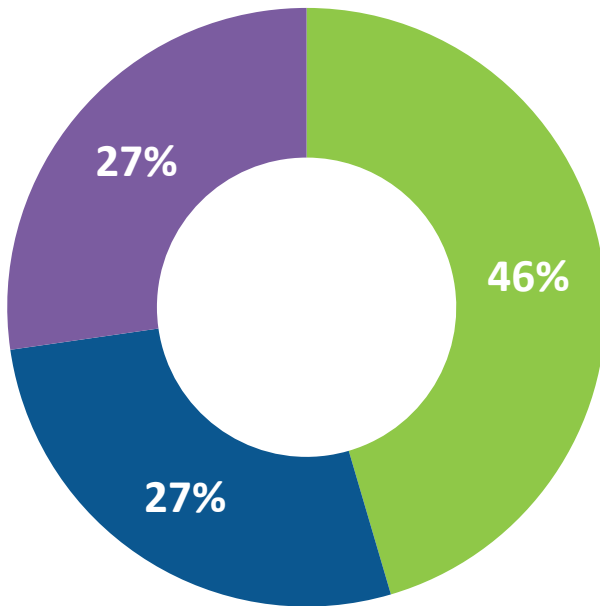
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Department Construction Division Office	Outside City Limits	TBD
Underground Natural Gas Storage	Outside City Limits	August 2024
<b>TOTAL PREDESIGN</b>	<b>2</b>	
<b>GRAND TOTAL</b>	<b>7</b>	

# Storm Water Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

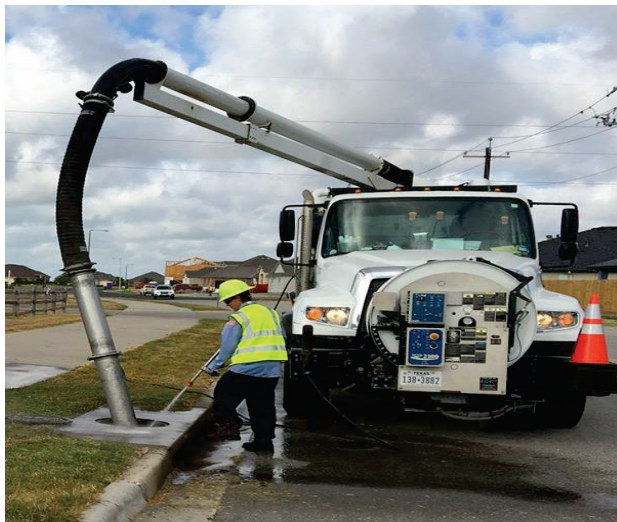


### Status Summary

Completed		0
Construction		5
Design		3
Pre-Design		3
<b>GRAND TOTAL</b>		<b>11</b>

# 46%

Construction Complete  
and In-Construction







### Overall Cash Flow

Expenditures / Encumbrances: **\$6,618,959**

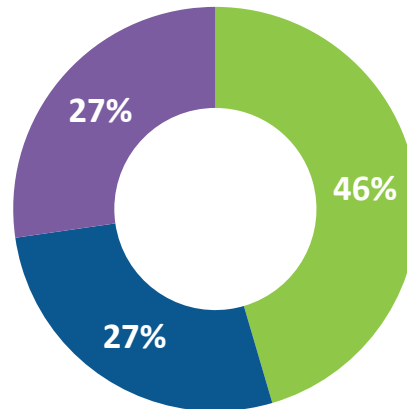
Budgeted: **\$40,924,517**

# Storm Water Department

## Status Summary By Phase

Completed		0
Construction		5
Design		3
Pre-Design		3
<b>GRAND TOTAL</b>		<b>11</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### (0 Projects) Completed:



PROJECT	
<b>TOTAL COMPLETED</b>	<b>0</b>

### (5 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
Lifecycle Curb and Gutter Replacement	City-Wide	On-going
<b>TOTAL UNDER CONSTRUCTION</b>	<b>5</b>	

### (3 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
La Volla Creek Drainage Improvements	Package A/B	3
Oso Creek Bottom Rectification		5
Major Outfall Assessments & Repairs	City-Wide	TBD
North Beach Drainage Improvements	1	September 2024
<b>TOTAL IN DESIGN</b>	<b>3</b>	

**(3 Projects) In Pre-Design:**



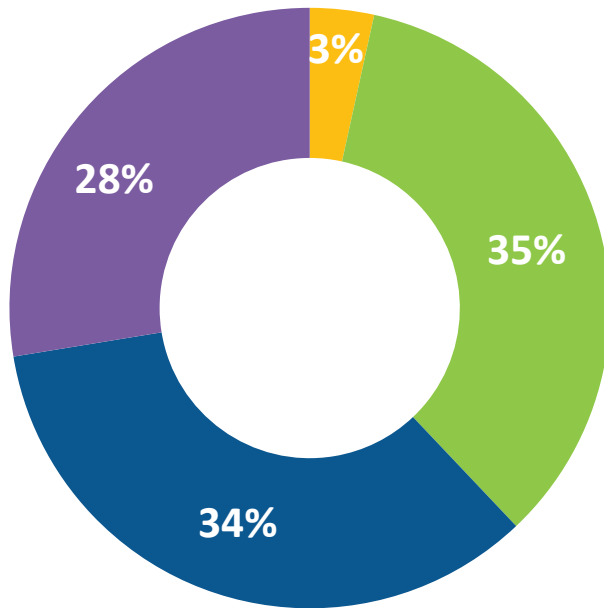
PROJECT	COUNCIL DISTRICT	DESIGN START
Public Works Annex Building (Storm Water)	3	November 2024
Storm Water Pipe Inspection	City-Wide	On-hold
<b>TOTAL PREDESIGN</b>	<b>3</b>	
<b>GRAND TOTAL</b>	<b>11</b>	

# Wastewater Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### Status Summary

Completed		1
Construction		10
Design		10
Pre-Design		8
<b>GRAND TOTAL</b>		<b>29</b>

# 38%

Construction Complete and In-Construction



### Overall Cash Flow

Expenditures / Encumbrances:

**\$41,396,376**





Budgeted:

**\$112,690,105**

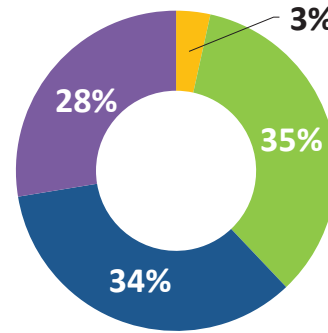


# Wastewater

## Status Summary By Phase

Completed		1
Construction		10
Design		10
Pre-Design		8
<b>GRAND TOTAL</b>		<b>29</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### (1 Project) Completed:

PROJECT	TOTAL COMPLETED
Laguna Madre WWTP Rehabilitation	1

### (10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Airline Lift Station Upgrades	5	May 2025
Allison WWTP Lift Station Upgrade & Process Improvements	1	June 2024
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	June 2024
Wastewater Treatment & L.S. SCADA Improvements	City-Wide	On-going
Whitecap WWTP Improvements	4	June 2024
Williams Lift Station Upgrades	4	February 2025
Wooldrige and Morgan Lift Station Upgrades	1/3	July 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>10</b>	

### (10 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Broadway WWTP Plant Rehabilitation	1	May 2024
Broadway WWTP Third Clarifier	1	December 2024
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	August 2024
London WW Collection Systems Improvements	3/Outside City Limits	August 2024
Oso WRP Process Upgrade and BPC Fac. Decom.	4	May 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	December 2024
Wastewater Maintenance Shop	3	November 2024
Wastewater Treatment Plants Office Facilities (Allison & Whitecap)	1/4	January 2025
<b>TOTAL IN DESIGN</b>	<b>10</b>	

**(8 Projects) In Pre-Design:** 

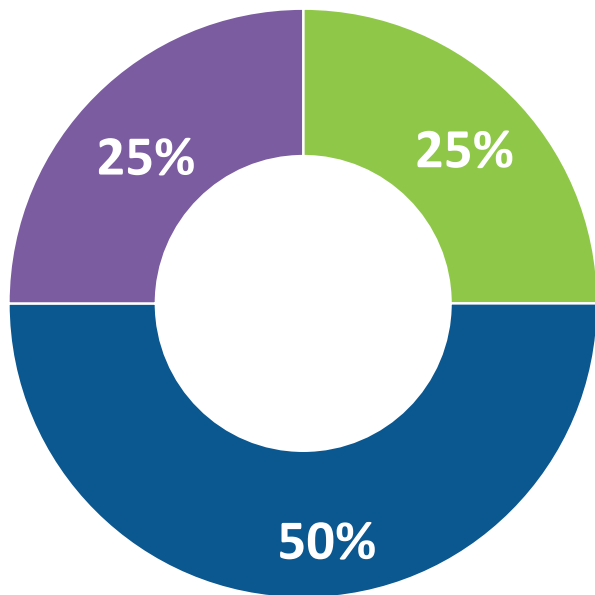
PROJECT	COUNCIL DISTRICT	DESIGN START
Blucher Park Wastewater Improvements	1	July 2024
Greenwood WWTP Flood Mitigation	3	TBD
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	August 2024
Northwest Blvd. Wastewater Infrastructure Upgrade	1	July 2024
Oso WRP Operation Center	4	November 2024
Twin 36" Wastewater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

# Water Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		0
Construction		11
Design		22
Pre-Design		11
<b>GRAND TOTAL</b>		<b>44</b>

25%  
 Construction Complete  
 or  
 In-Construction



### Overall Cash Flow

Expenditures /  
Encumbrances:





**\$82,057,479**

Budgeted:

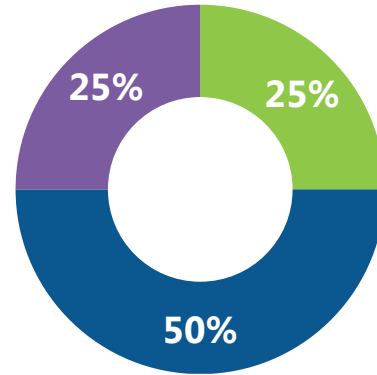
**\$209,405,268**

# Water Department

## Status Summary By Phase

Completed		0
Construction		11
Design		22
Pre-Design		11
<b>GRAND TOTAL</b>		<b>44</b>

■ 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	May 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	July 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	April 2026
ONSWTP Sedimentation Basin Improvements	1	September 2025
Ship Channel Water Line Relocation	1	March 2025
<b>TOTAL UNDER CONSTRUCTION</b>	<b>11</b>	

## (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	June 2024
Nueces Bay Blvd /Poth Lane Waterline	1	November 2024

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
ONSWTP Chlorine System Improvements	1	TBD
ONSWTP Electrical Generation & Distribution Improvements	1	On-going
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	TBD
ONSWTP Security Upgrade	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	August 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	June 2024
<b>TOTAL IN DESIGN</b>	<b>22</b>	

**(11 Projects) In Pre-Design:**



PROJECT	COUNCIL DISTRICT	DESIGN START
16" Water Main Extension - Hwy 286 to Alameda	1	TBD
Corpus Christi Water Open Storage Yard	3	TBD
E. Navigation Blvd Water Line Replacement	1	TBD
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
<b>TOTAL PREDESIGN</b>	<b>11</b>	
<b>GRAND TOTAL</b>	<b>44</b>	

