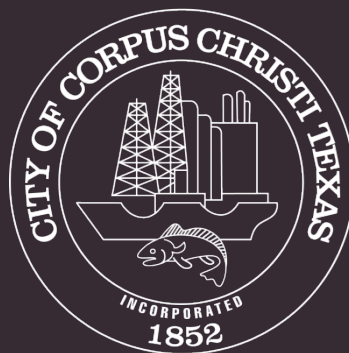


FY 2023-2024 Budget/Performance Report

1st Quarter

Period Ended December 31, 2023



City of Corpus Christi, Texas
Office of Management & Budget



Operating Budget

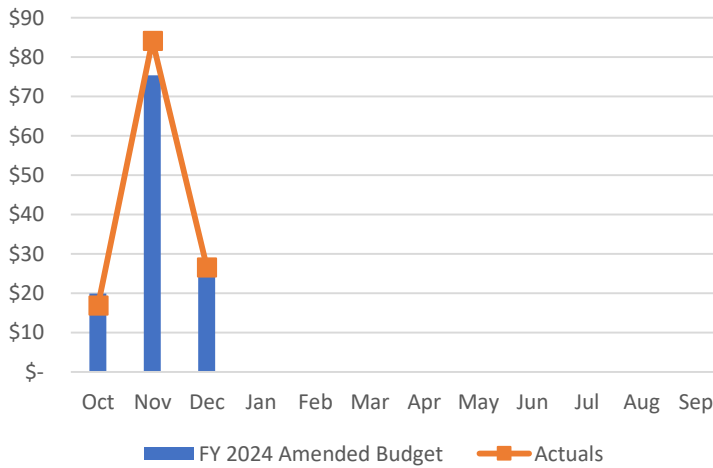
General Fund Revenue Graphs	4
General Fund Revenues	6
General Fund Expenditures	7
Enterprise Funds Revenue Graphs	9
Enterprise Funds Revenues & Expenditures	10
Special Revenue Funds Revenue Graphs	12
Special Revenue Funds Revenues & Expenditures	14
Internal Service Funds Revenues & Expenditures	17
Fund Balance Policy	20
Estimated Fund Balances	21
Economic Indicators	24

Capital Budget

Highlights	27
2022 Bond Program	31
2020 Bond Program	34
2018 Bond Program	37
2014 Bond Program	40
2012 Bond Program	42
Airport Capital Program	44
Economic Development	46
Parks & Recreation Capital Program	49
Public Facilities Capital Program	52
Public Health & Safety Capital Program	55
Streets Capital Program	58
Gas Capital Program	61
Storm Water Capital Program	63
Water & Water Supply Capital Program	66
Wastewater Capital Program	69

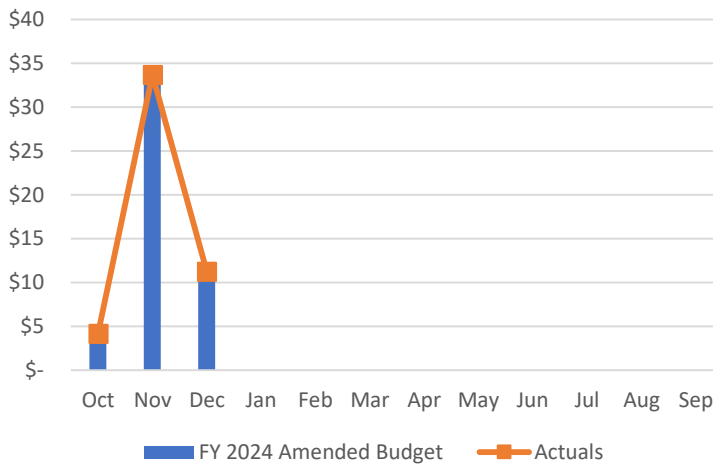


ALL SOURCES (\$ in Millions)



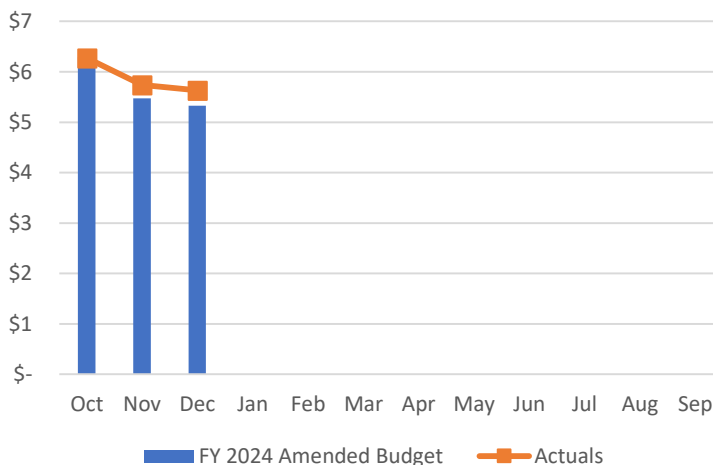
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 19.90	\$ 16.94	\$ (2.96)
Nov	75.36	84.23	8.87
Dec	26.03	26.61	0.58
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 121.29	\$ 127.78	\$ 6.49

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			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 49.24	\$ 49.18	\$ (0.06)

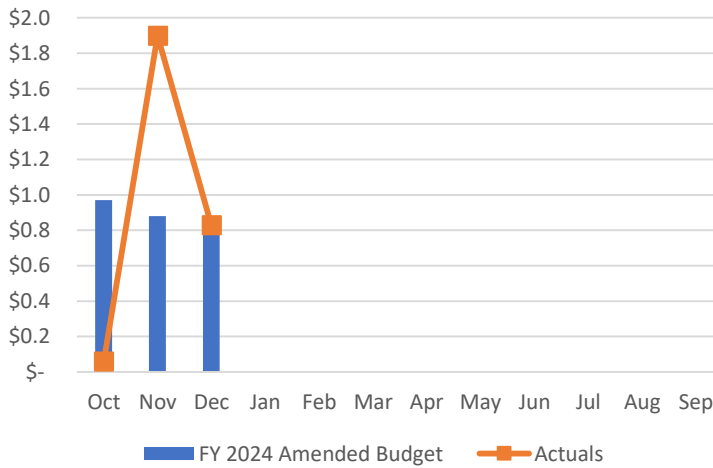
CITY SALES TAX (\$ in Millions)



	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			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 17.09	\$ 17.64	\$ 0.55

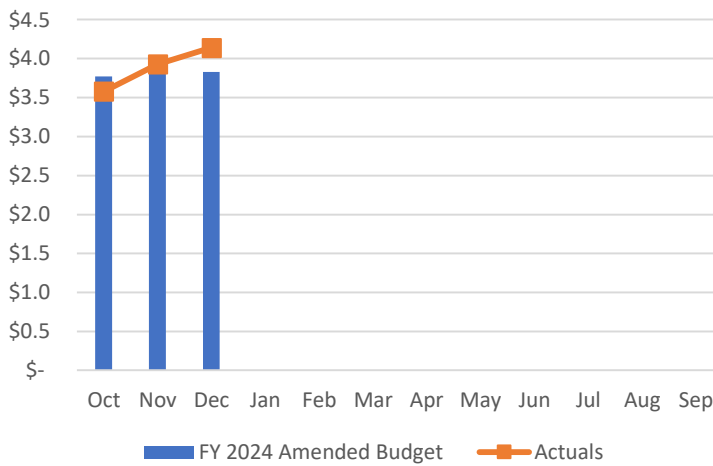


FRANCHISE FEES (\$ in Millions)



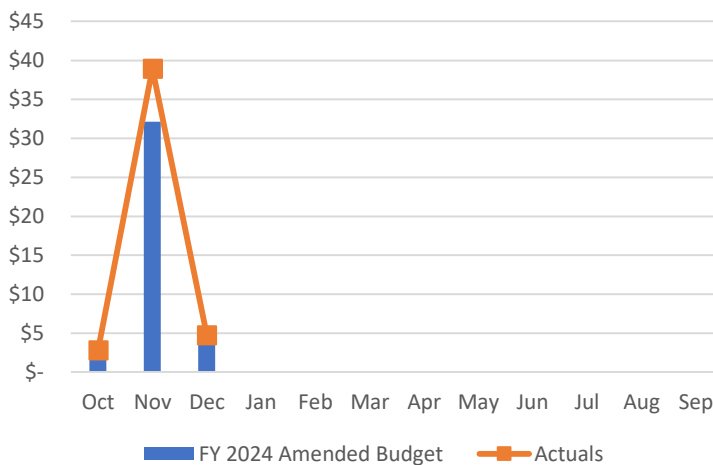
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.97	\$ 0.06	\$ (0.91)
Nov	0.88	1.90	1.02
Dec	0.79	0.83	0.04
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 2.64	\$ 2.79	\$ 0.15

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			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 11.43	\$ 11.65	\$ 0.22

ALL OTHER REVENUES (\$ in Millions)



	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.80	\$ 2.82	\$ (0.98)
Nov	32.16	38.95	6.79
Dec	4.93	4.75	(0.18)
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 40.89	\$ 46.52	\$ 5.63



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		\$10,986,670		\$8,567,262		
Fund Balance Reserved for Commitments		\$23,090,547		\$14,063,969		
Fund Balance Reserved for Major Contingencies (20%)		\$61,423,700		\$57,212,372		
Unreserved Fund Balance		<u>\$17,641,589</u>		<u>\$23,249,327</u>		
 BEGINNING BALANCE		 <u>\$112,983,561</u>		 <u>\$103,092,930</u>		

REVENUES

General Property Taxes	\$105,562,931	\$49,237,529	\$49,172,979	99.9%	\$48,200,908	\$46,542,958	96.6%
(1) Industrial District - In-lieu	27,854,000	27,854,000	32,819,575	117.8%	25,296,236	28,222,299	111.6%
City Sales Tax	71,157,388	17,091,649	17,641,872	103.2%	16,570,312	16,973,804	102.4%
Other Taxes	2,390,161	248,762	236,476	95.1%	237,492	235,653	99.2%
Franchise Fees	15,034,904	2,643,196	2,793,748	105.7%	1,899,870	879,682	46.3%
Solid Waste Services	45,970,899	11,417,625	11,644,537	102.0%	10,947,034	11,186,543	102.2%
(2) Other Permits & Licenses	670,500	83,581	313,871	375.5%	229,535	102,890	44.8%
Municipal Court	6,916,337	1,524,801	1,291,090	84.7%	1,085,858	1,388,072	127.8%
Health Services	1,280,900	442,200	401,557	90.8%	498,019	413,898	83.1%
Animal Care Services	105,392	26,148	18,892	72.3%	12,104	12,500	103.3%
Library Services	61,026	14,956	15,997	107.0%	14,787	12,370	83.7%
Recreation Services	3,195,861	465,970	654,124	140.4%	512,750	511,718	99.8%
Administrative Charges	10,857,546	2,714,390	2,718,307	100.1%	2,595,504	2,576,974	99.3%
Interest and Investments	4,028,854	777,569	1,299,171	167.1%	573,376	2,903,489	506.4%
Public Safety Services	17,017,184	3,713,603	3,664,824	98.7%	3,165,579	3,568,239	112.7%
Intergovernmental	2,051,496	573,640	537,528	93.7%	473,205	453,484	95.8%
Other Revenues	1,355,526	302,852	443,882	146.6%	206,032	1,324,451	643%
Interfund Charges	10,329,449	2,150,187	2,112,688	98.3%	2,136,981	2,136,979	100.0%
	<u>\$325,840,353</u>	<u>\$121,282,659</u>	<u>\$127,781,119</u>	<u>105.4%</u>	<u>\$114,655,582</u>	<u>\$119,446,003</u>	<u>104.2%</u>



Budget and Finance Report

General Fund Expenditures

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 %
EXPENDITURES							
City Council & Mayor's Office	\$576,801	\$135,083	\$115,939	85.8%	\$125,582	\$76,415	60.8%
City Attorney	3,386,093	854,579	692,541	81.0%	675,278	531,194	78.7%
City Auditor	785,443	172,493	146,767	85.1%	212,935	83,613	39.3%
City Manager	3,079,382	668,501	638,424	95.5%	657,058	514,224	78.3%
Intergov. Relations	482,928	106,006	102,044	96.3%	117,142	77,865	66.5%
Communication	3,823,994	1,026,412	601,286	58.6%	882,295	618,416	70.1%
City Secretary	1,797,752	568,519	311,239	54.7%	324,257	262,624	81.0%
Economic Dev. Office	2,286,507	644,491	291,758	45.3%	248,783	54,168	21.8%
Finance	6,470,334	1,619,105	1,031,927	63.7%	1,455,927	1,046,802	71.9%
Management & Budget	1,628,471	332,341	278,378	83.8%	622,817	258,834	41.6%
Strategic Planning & Innovation	381,522	81,535	91,438	112.1%	87,323	78,554	90.0%
Human Resources	3,522,116	835,681	608,187	72.8%	636,536	600,529	94.3%
Municipal Court	6,583,164	1,392,925	1,307,183	93.8%	1,473,184	1,318,813	89.5%
Museum	691,784	162,788	161,651	99.3%	139,206	112,119	80.5%
Fire	86,287,014	19,196,886	16,526,018	86.1%	25,225,157	15,013,455	59.5%
Police	85,077,552	18,809,956	18,039,826	95.9%	18,678,267	17,748,883	95.0%
Health Services	5,842,287	1,391,686	1,079,377	77.6%	1,235,696	936,962	75.8%
Animal Control	5,660,985	1,625,376	1,016,467	62.5%	1,030,257	769,840	74.7%
Library	6,616,007	1,630,511	1,256,530	77.1%	1,653,991	1,066,387	64.5%
Parks & Recreation	24,258,952	5,103,261	3,883,094	76.1%	6,095,919	4,230,481	69.4%
Solid Waste Services	38,379,533	10,576,509	6,686,239	63.2%	9,758,509	6,386,142	65.4%
Planning & Community Dev	2,212,835	628,722	372,474	59.2%	722,097	378,197	52.4%
Code Enforcement	4,000,688	970,294	651,925	67.2%	880,900	670,686	76.1%
Street Lighting	7,352,176	1,541,883	476,036	30.9%	842,420	248,421	29.5%
Outside Agencies	2,949,851	797,501	838,204	105.1%	866,907	846,634	97.7%
Other Activities	2,315,961	15,961	-	0.0%	403,028	35,024	8.7%
Transfer to Debt				n/a			n/a
Transfer to Streets	45,919,473	9,229,866	9,229,866	100.0%	8,687,277	8,687,275	100.0%
Economic Dev. Incentives	988,658	-		n/a		-	n/a
Interdepartmental Transfers	14,152,026	7,109,505	7,435,918	104.6%	14,743,553	14,945,384	101.4%
TOTAL EXPENDITURES	\$367,510,286	\$87,228,378	\$73,870,734	84.7%	\$98,482,299	\$77,597,939	78.8%



Notes

Revenue:

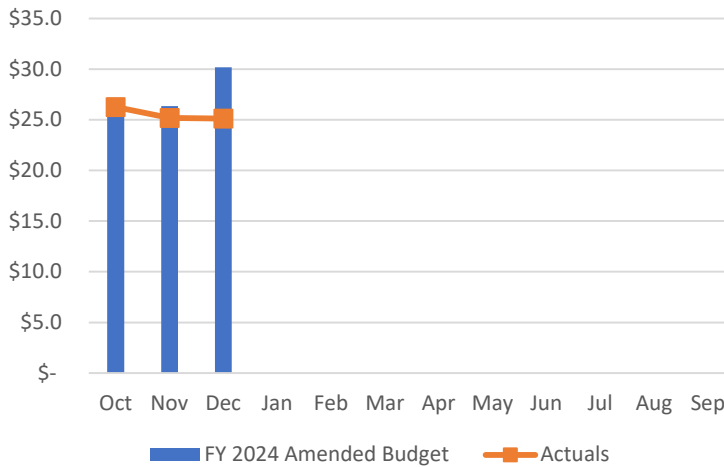
- (1) Industrial District - Revenues are \$4.9 million more than budgeted amounts. Revenues are recorded when billed in November. A conservative approach was taken when preparing the FY 2024 budget due to the large increases in values for some industrial properties and the likelihood of challenges to the appraised values. Actual Industrial District Agreement requires City to invoice Industrial customer based on market value of all Land and Improvements as determined by Nueces County Appraisal District.
- (2) Other Permits & Licenses - Revenues are \$230,290 more than budgeted amounts. Short-term rental revenue was over budgeted amounts by \$195,796 for the 1st Quarter. This is a result of payments made in December that were anticipated in January and is expected to be in line with budgeted amounts by the end of the 2nd Quarter.

Expenditures:



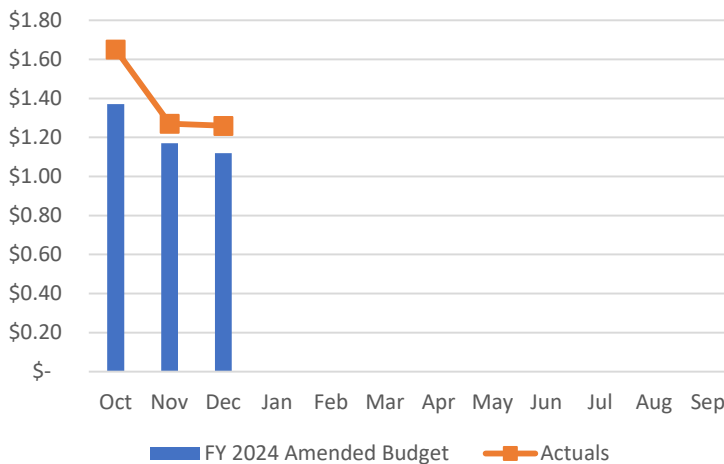
Budget and Finance Report

WATER UTILITY & GAS FUNDS (\$ in Millions)



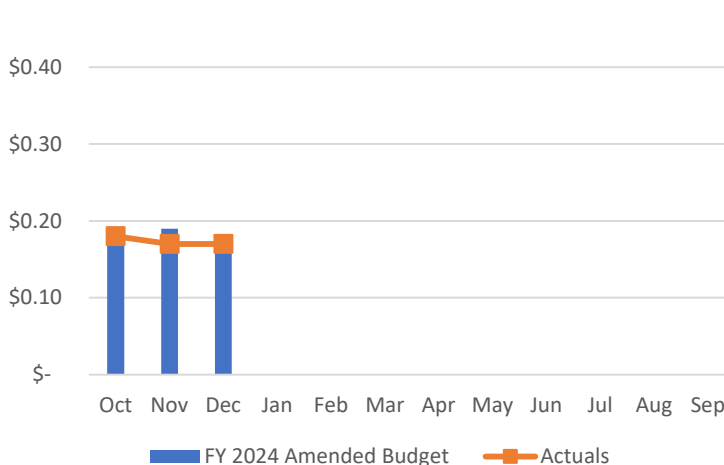
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.09	\$ 26.26	\$ 0.17
Nov	26.35	25.18	(1.17)
Dec	30.18	25.12	(5.06)
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 82.62	\$ 76.56	\$ (6.06)

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			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 3.66	\$ 4.18	\$ 0.52

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			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 0.56	\$ 0.52	\$ (0.04)



Budget and Finance Report

Enterprise Funds

City of Corpus Christi

	FY2024				FY2023			
	BUDGET	YTD	YTD	YTD	YTD	YTD		
	2023-2024	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%	
	2023-2024	2023-2024	2023-2024		2022-2023	2022-2023		
ENTERPRISE FUNDS								
Water								
(1)	Revenues	\$157,727,666	\$37,061,364	\$36,073,941	97.3%	\$33,720,906	\$33,406,534	99.1%
	Expenditures	166,746,358	37,182,981	26,081,629	70.1%	36,405,728	24,618,115	67.6%
Aquifer Storage & Rec								
	Revenues	18,092	4,031	8,737	216.8%	22,968	24,531	106.8%
	Expenditures	112,000	35,500	-	0.0%	16,600	-	0.0%
Backflow Prevention								
	Revenues	13,809	3,162	6,245	197.5%	36,000	3,162	8.8%
	Expenditures	548,025	137,006	137,006	100.0%	133,090	-	0.0%
Drought Surcharge								
	Revenues	4,603,693	1,078,790	1,498,196	138.9%	1,105,384	1,344,349	121.6%
	Expenditures	742,073	350,906	130,389	37.2%	129,282	129,282	100.0%
Raw Water Supply Dev								
	Revenues	2,246,084	514,540	733,907	142.6%	469,099	569,032	121.3%
	Expenditures	13,808,600	13,808,600	13,808,600	100.0%	20,499	20,500	100.0%
Choke Canyon								
	Revenues	147,063	29,961	56,553	188.8%	18,161	29,961	165.0%
	Expenditures	1,014,549	253,637	507,275	200.0%	42,699	42,700	100.0%
Gas								
(2)	Revenues	54,363,354	13,191,258	9,776,739	74.1%	10,964,651	12,218,681	111.4%
	Expenditures	55,058,616	13,313,070	6,550,669	49.2%	11,758,660	7,260,596	61.7%
Wastewater								
(3)	Revenues	85,674,599	20,853,202	21,424,639	102.7%	20,489,116	20,264,700	98.9%
	Expenditures	88,254,525	22,258,896	17,449,140	78.4%	23,535,850	16,313,357	69.3%
Storm Water								
	Revenues	26,805,305	6,693,588	6,993,458	104.5%	5,774,617	5,923,286	102.6%
	Expenditures	30,669,228	12,498,915	5,690,998	45.5%	7,747,517	4,132,122	53.3%
Airport								
	Revenues	11,673,489	3,071,253	3,453,354	112.4%	2,735,020	2,718,919	99.4%
	Expenditures	16,751,198	4,640,545	2,902,631	62.5%	4,655,323	1,309,658	28.1%
Airport Passenger Facility Charge								
	Revenues	1,227,139	323,169	394,433	122.1%	333,597	329,359	98.7%
	Expenditures	1,253,844	313,461	313,461	100.0%	273,342	273,342	100.0%
Airport Customer Facility Charge								
	Revenues	1,092,864	266,860	335,058	125.6%	356,991	239,422	67.1%
	Expenditures	2,124,817	635,216	217,563	34.3%	349,101	197,498	56.6%
Golf Center								
	Revenues	427,614	6,196	9,128	147.3%	3,970	7,140	179.9%
	Expenditures	27,392	6,848	6,455	94.3%	6,837	7,655	112.0%
Golf Capital Reserve								
	Revenues	229,200	57,300	31,737	55.4%	36,249	46,843	129.2%
	Expenditures	230,000	54,000	-	0.0%	33,747	37,100	109.9%
Marina								
	Revenues	2,247,553	553,993	521,850	94.2%	589,737	527,796	89.5%
	Expenditures	2,439,589	643,752	456,016	70.8%	805,030	526,981	65.5%
TOTAL ENTERPRISE FUNDS								
	Revenues	\$348,497,523	\$83,708,668	\$81,317,974	97.1%	\$76,656,466	\$77,653,716	101.3%
	Expenditures	\$379,780,814	\$106,133,333	\$74,251,832	70.0%	\$85,913,305	\$54,868,907	63.9%



Notes

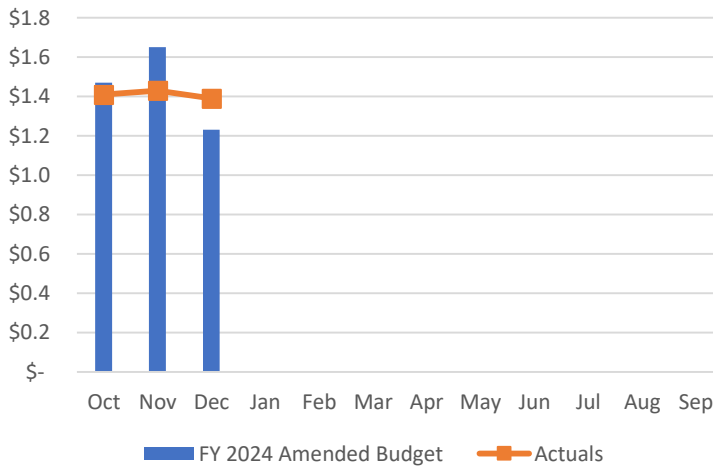
Revenue:

- (1) Water Revenues - Revenues are \$1.0 million less than budgeted amounts. Residential revenue including raw water charges (-\$1.0 million), Commercial customers (-\$.9 million) and Raw Water for Contract customers (-\$.4 million) are all under budgeted amounts. Large volume customers (\$.163 million), Wholesale customers (\$.23 million) and Late Fees on delinquent accounts (\$.504 million) are over budgeted amounts.
- (2) Gas Revenues - Revenues are \$3.4 million less than budgeted amounts. \$3.2 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.
- (3) Wastewater Revenues - Revenue is \$.5 million more than budgeted amounts. Residential accounts are \$.7 million over budgeted amounts.

Expenditures:

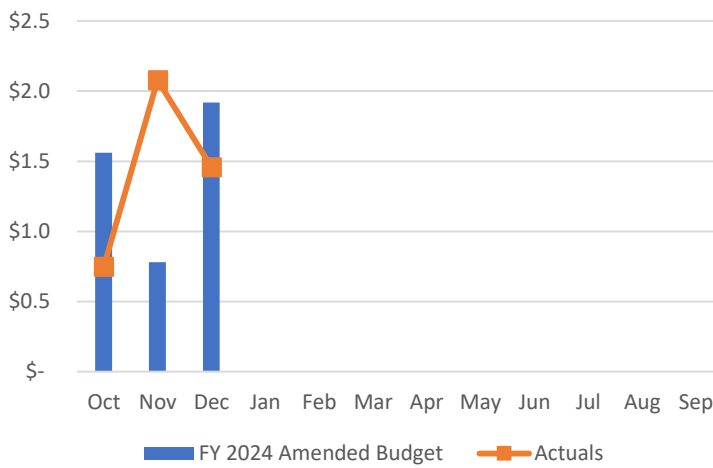


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



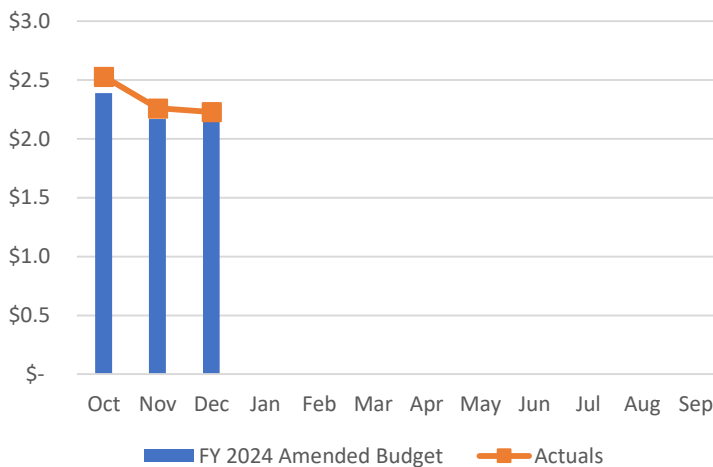
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.47	\$ 1.41	\$ (0.06)
Nov	1.65	1.43	(0.22)
Dec	1.23	1.39	0.16
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 4.35	\$ 4.23	\$ (0.12)

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			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 4.26	\$ 4.29	\$ 0.03

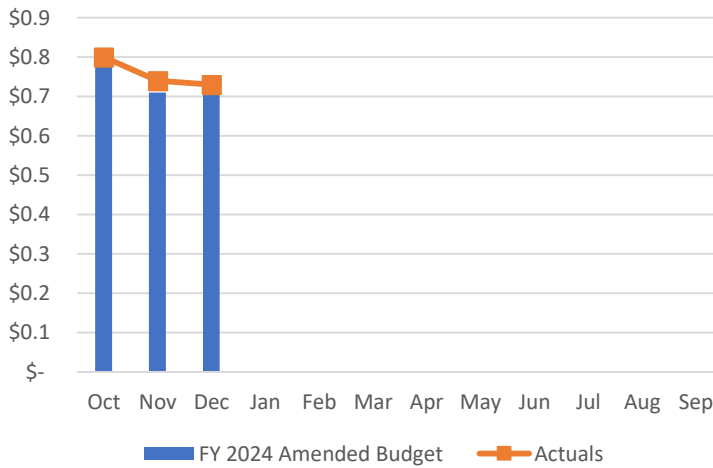
TYPE A & TYPE B FUNDS



	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			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 6.74	\$ 7.02	\$ 0.28

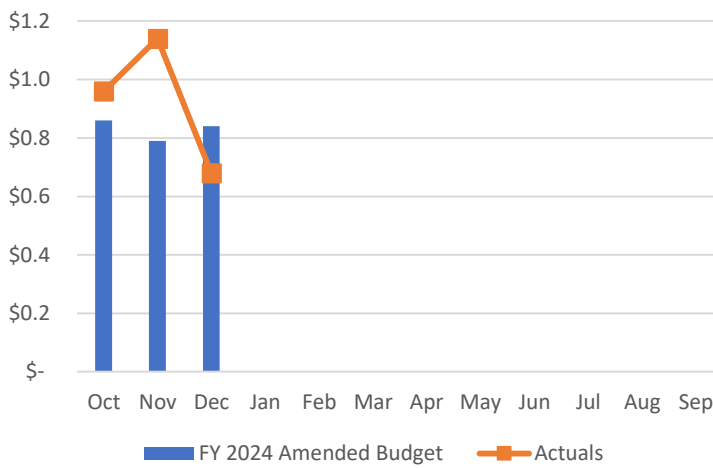


CRIME CONTROL FUND



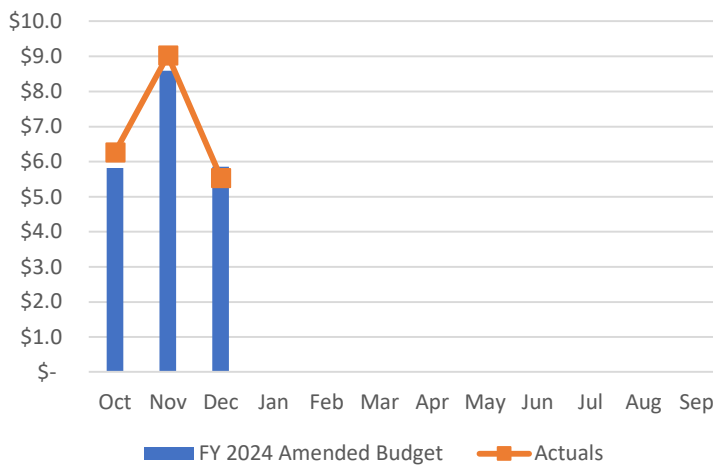
	FY 2024 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.78	\$ 0.80	\$ 0.02
Nov	0.71	0.74	0.03
Dec	0.72	0.73	0.01
Jan			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 2.21	\$ 2.27	\$ 0.06

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			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 2.49	\$ 2.78	\$ 0.29

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			0.00
Feb			0.00
Mar			0.00
Apr			0.00
May			0.00
Jun			0.00
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 20.27	\$ 20.84	\$ 0.57



	FY2024				FY2023			
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD	
	2023-2024	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%	
		2023-2024	2023-2024	2023-2024	2022-2023	2022-2023	2022-2023	
SPECIAL REVENUE FUNDS								
Hotel Occupancy Tax								
	Revenues	\$21,514,444	\$4,021,089	\$3,814,041	94.9%	3,773,324	3,952,667	104.8%
	Expenditures	25,647,670	10,337,883	8,204,394	79.4%	4,511,139	4,968,787	110.1%
Public, Edu & Gov Cable								
(1)	Revenues	553,365	26,340	200,901	762.7%	16,665	26,872	161.2%
	Expenditures	2,123,754	1,386,478	28,655	2.1%	580,162	14,940	2.6%
State Hotel Occupancy Tax								
	Revenues	4,754,467	333,689	411,625	123.4%	553,738	328,157	59.3%
	Expenditures	4,644,122	1,122,339	794,137	70.8%	8,640,149	8,082,973	93.6%
Municipal Court-Security								
	Revenues	188,242	41,907	39,541	94.4%	32,332	41,814	129.3%
	Expenditures	264,766	86,516	28,796	33.3%	116,492	45,156	38.8%
Municipal Court-Tech.								
	Revenues	154,881	35,065	32,909	93.9%	33,500	36,070	107.7%
	Expenditures	170,066	21,862	12,730	58.2%	26,360	11,821	44.8%
Muni. Court-Juvenile Mgr.								
	Revenues	197,972	45,120	43,783	97.0%	36,422	45,309	124.4%
	Expenditures	148,097	31,333	32,903	105.0%	33,284	32,640	98.1%
Muni. Court-Juvenile Other								
	Revenues	4,201	808	2,563	317.2%	744	1,838	247.1%
	Expenditures	32,485	1,485	1,485	100.0%	-	-	n/a
Muni. Court-Juvenile Jury								
	Revenues	3,220	757	770	101.7%	585	664	113.6%
	Expenditures	864	216	138	63.9%	108	-	0.0%
Parking Improvement								
	Revenues	80,599	4,243	20,174	475.4%	2,589	4,243	163.9%
	Expenditures	182,129	20,532	20,532	100.0%	-	-	n/a
Street								
(2)	Revenues	40,457,645	13,550,558	15,417,456	113.8%	8,766,844	8,286,968	94.5%
(1)	Expenditures	51,148,123	15,820,959	7,008,526	44.3%	25,447,587	6,852,155	26.9%
Residential Street Recon.								
	Revenues	22,302,962	6,715,949	5,425,166	80.8%	5,108,731	4,819,381	94.3%
(2)	Expenditures	31,743,789	5,357,590	9,651	0.2%	19,185,369	1,189,611	6.2%
Health 1115 Waiver								
	Revenues	23,750	5,938	14,047	236.6%	-	7,128	n/a
	Expenditures	700,000	-	5,079	n/a	174,999	-	0.0%
Dockless Vehicles								
	Revenues	126,594	13,613	17,005	124.9%	40,693	10,117	24.9%
	Expenditures	383,164	23,541	7,041	29.9%	20,358	6,609	32.5%
Metrocom Fund								
(3)	Revenues	8,981,217	1,603,933	3,622,709	225.9%	1,345,921	3,338,619	248.1%
	Expenditures	10,380,414	2,302,627	1,700,366	73.8%	2,719,565	2,035,816	74.9%
Public Health District 1115 Waiver								
	Revenues	1,974,903	4,689	41,069	875.9%	391,905	361,744	92.3%
	Expenditures	2,145,100	337,590	136,762	40.5%	197,408	76,514	38.8%



	FY2024				FY2023		
	BUDGET 2023-2024	YTD BUDGET 2023-2024	YTD ACTUALS 2023-2024	YTD %	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %
Reinvestment Zone No. 2							
Revenues	6,076,651	2,625,278	2,546,249	97.0%	1,736,977	3,076,411	177.1%
Expenditures	12,182,348	8,116,127	7,671,127	94.5%	-	-	n/a
Reinvestment Zone No. 3							
Revenues	4,138,799	974,596	1,381,723	141.8%	713,771	872,103	122.2%
Expenditures	5,184,411	2,068,361	306,917	14.8%	402,236	274,072	68.1%
Reinvestment Zone No. 4							
Revenues	1,120,275	668,565	359,835	53.8%	265,980	445,021	167.3%
Expenditures	297,969	228,856	207,946	90.9%	18,972	18,972	100.0%
Reinvestment Zone No. 5							
Revenues	595	595	2,024	340.2%	-	595	n/a
Expenditures	-	-	-	n/a	-	-	n/a
Seawall Improvement							
Revenues	9,529,580	2,279,310	2,325,454	102.0%	2,076,070	2,247,483	108.3%
Expenditures	17,105,698	14,840,176	14,841,338	100.0%	753,903	753,959	100.0%
Arena Facility							
Revenues	9,347,525	2,223,412	2,313,845	104.1%	2,076,070	2,191,581	105.6%
Expenditures	11,217,808	4,454,453	4,055,615	91.0%	1,101,693	1,101,750	100.0%
Bus. & Job Development							
Revenues	9,884	2,396	10,572	441.2%	5,491	16,982	309.3%
Expenditures	1,125,656	1,125,656	455,318	40.4%	800,562	-	0.0%
Type B - Econ Development							
Revenues	4,773,282	1,149,323	1,231,703	107.2%	1,056,901	1,118,410	105.8%
Expenditures	4,686,208	2,387,890	115,162	4.8%	361,956	83,390	23.0%
Type B -Housing							
Revenues	556,179	508,211	531,991	104.7%	501,653	508,210	101.3%
Expenditures	2,542,565	2,510,642	8,159	0.3%	4,371	4,376	100.1%
Type B -Streets							
Revenues	3,951,708	577,788	602,628	104.3%	916,309	561,087	61.2%
Expenditures	4,384,903	1,096,226	11,928	1.1%	9,135	9,167	100.3%
Development Services							
Revenues	9,854,856	2,490,502	2,783,850	111.8%	2,357,162	2,020,597	85.7%
Expenditures	12,931,206	5,112,224	3,694,008	72.3%	10,490,923	7,875,103	75.1%
Visitors Facilities							
(4) Revenues	13,129,162	3,246,874	2,238,327	68.9%	1,806,816	720,363	39.9%
Expenditures	17,204,494	5,979,993	5,898,273	98.6%	3,872,863	1,408,247	36.4%
Tourism Public Improve Dist Fund							
Revenues	2,912,000	703,525	581,030	82.6%	875,001	401,989	45.9%
Expenditures	2,906,192	702,172	418,376	59.6%	875,001	75,271	8.6%
Local Emergency Planning Committee							
Revenues	203,526	168,183	129,098	76.8%	173,725	172,447	99.3%
Expenditures	219,989	53,240	102,982	193.4%	112,589	107,733	95.7%
Crime Control							
Revenues	9,063,896	2,204,603	2,278,884	103.4%	2,093,646	2,162,004	103.3%
Expenditures	11,409,312	2,081,455	2,066,290	99.3%	2,451,879	2,212,351	90.2%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$175,986,380	\$46,226,859	\$48,420,973	104.7%	\$36,759,564	\$37,776,874	102.8%
Expenditures	\$233,113,303	\$87,608,420	\$57,844,632	66.0%	\$82,909,063	\$37,241,412	44.9%



Notes

Revenue:

- (1) Public, Edu & Gov Cable Revenue - Revenues are \$174,561 more than budgeted amounts due to being received earlier than anticipated.
- (2) Street Revenue -Revenues are \$1.83 million more than budgeted for the 1st Quarter. RTA contribution of \$2.8 million was received earlier than anticipated in budget
- (3) Metrocom Revenue - Revenues are \$2 million more than budgeted for the 1st Quarter. Nueces County \$2.1 million contribution to Metrocom received in 1st Quarter, but was budgeted in 2nd Quarter.
- (4) Visitors' Facilities Revenue - Revenues are \$1 million less than budgeted amounts. Revenue for Convention Center and Arena which are operated by 3rd party expected to be recorded in February.

Expenditures:

- (1) Street Expenditures - Expenditures are \$9.7 million less than budgeted amounts. \$3.3 million was encumbered at end of 1st Quarter.
- (2) Residential Street Expenditures - Expenditures are \$8.1 million less than budgeted amounts. \$11.8 million was encumbered at end of 1st Quarter.



Budget and Finance Report

Internal Service Funds

City of Corpus Christi

	FY2024				FY2023		
	BUDGET	YTD	YTD		YTD	YTD	
	2023-2024	BUDGET	ACTUALS	YTD	BUDGET	ACTUALS	YTD
		2023-2024	2023-2024	%	2022-2023	2022-2023	%
INTERNAL SERVICE FUNDS							
Contracts & Procurement							
Revenues	\$3,788,162	\$894,540	\$893,763	99.9%	\$2,473,315	\$2,175,261	87.9%
Expenditures	\$3,916,863	\$866,557	\$668,013	77.1%	\$3,916,863	\$1,046,023	26.7%
Asst. Mgt. - Fleet							
Revenues	20,152,316	5,041,087	4,812,769	95.5%	4,797,078	5,587,760	116.5%
Expenditures	21,399,115	6,185,203	5,022,843	81.2%	5,024,051	3,927,713	78.2%
Asst. Mgt. - Fleet Replacement							
Revenues	22,539,257	5,611,580	8,214,519	146.4%	6,649,382	6,700,317	100.8%
(1) Expenditures	30,075,821	12,499,213	1,994,844	16.0%	17,479,470	1,921,005	11.0%
Asst. Mgt. - Facilities							
Revenues	9,085,599	2,300,460	2,289,381	99.5%	1,399,035	1,457,662	104.2%
Expenditures	11,681,992	3,940,684	1,614,033	41.0%	3,923,251	1,325,858	33.8%
Information Technology							
Revenues	20,905,745	5,346,822	5,296,782	99.1%	5,559,642	5,577,405	100.3%
Expenditures	22,732,838	5,251,781	4,526,571	86.2%	8,205,551	6,601,101	80.4%
Engineering							
Revenues	12,694,843	2,708,052	2,134,269	78.8%	2,843,249	2,212,246	77.8%
Expenditures	13,160,527	3,053,888	2,305,055	75.5%	2,883,553	2,256,822	78.3%
Health Benefits-Fire							
Revenues	6,703,644	1,559,210	1,411,507	90.5%	2,022,485	1,989,778	98.4%
Expenditures	9,069,083	2,769,159	1,765,384	63.8%	2,172,730	2,304,149	106.0%
Health Benefits-Police							
Revenues	5,592,022	1,296,503	1,247,843	96.2%	1,765,303	1,727,000	97.8%
Expenditures	7,318,274	2,406,484	2,180,141	90.6%	1,577,757	1,840,441	116.6%
Health Benefits-Citicare							
(1) Revenues	24,339,967	5,704,425	5,111,195	89.6%	5,863,563	5,183,862	88.4%
Expenditures	26,270,520	8,135,025	6,165,789	75.8%	6,380,115	5,363,335	84.1%
Liability Insurance							
Revenues	8,035,435	2,003,599	2,057,312	102.7%	1,441,018	1,613,658	112.0%
Expenditures	10,678,782	2,556,646	1,784,378	69.8%	2,627,389	1,934,465	73.6%
Workmens' Comp.							
Revenues	2,261,526	553,479	714,910	129.2%	961,985	1,095,853	113.9%
Expenditures	4,125,389	1,576,145	1,458,191	92.5%	1,606,018	1,035,834	64.5%
Risk Management Admin							
Revenues	1,380,740	344,385	350,060	101.6%	328,290	333,181	101.5%
Expenditures	1,496,913	324,319	293,636	90.5%	310,997	300,368	96.6%
Other Employee Benefits							
Revenues	3,018,821	716,831	728,998	101.7%	475,775	458,048	96.3%
Expenditures	3,370,914	1,093,686	348,008	31.8%	829,704	493,752	59.5%
Health Benefits Admin							
Revenues	783,870	196,075	195,713	99.8%	139,598	139,607	100.0%
Expenditures	774,780	171,880	148,284	86.3%	182,211	173,441	95.2%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$141,281,948	\$34,277,048	\$35,459,022	103.4%	\$36,719,719	\$36,251,638	98.7%
Expenditures	\$166,071,812	\$50,830,671	\$30,275,168	59.6%	\$57,119,660	\$30,524,307	53.4%



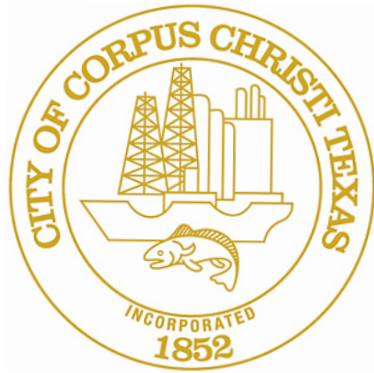
Notes

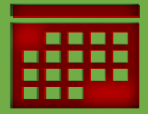
Revenue:

- (1) Health Benefits - Citicare - Revenues are \$593,230 less than budgeted amounts. City contributions are \$467,136 less than budgeted amounts and Employee contributions are \$175,692 less than budgeted amounts. This is due to less total participants enrolled than anticipated in the budget and a larger percentage of employees enrolled in Consumer Driven Health plans.

Expenditures:

- (1) Equipment Replacement Expenditures - Expenditures are \$15.9 million under budgeted amounts. At the end of 1st Quarter \$10.8 million was encumbered.





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.

Budget and Finance Report



FUND	Fund Balance @ 10/01/2023*	FY 2024 Revenues	FY 2024 Expenditures**	Est. Ending Fund Balance @ 09/30/2024
General Fund 1020	\$ 112,983,561	\$ 325,840,353	\$ 367,510,286	\$ 71,313,628
Water Fund 4010	\$ 55,366,808	\$ 157,727,666	\$ 166,746,358	\$ 46,348,116
Aquifer Storage & Recovery 4021	767,844	18,092	112,000	673,936
Backflow Prevention Fund 4022	548,868	13,809	548,025	14,652
Drought Surcharge Exemption Fund 4023	20,445,481	4,603,693	742,073	24,307,101
Raw Water Supply Fund 4041	21,290,000	2,246,084	13,808,600	9,727,484
Choke Canyon Fund 4050	5,102,967	147,063	1,014,549	4,235,481
Gas Fund 4130	8,388,845	54,363,354	55,058,616	7,693,583
Wastewater Fund 4200	40,429,407	85,674,599	88,254,525	37,849,481
Storm Water Fund 4300	15,985,351	26,805,305	30,669,228	12,121,428
Airport Fund 4610	14,310,803	11,673,489	16,751,198	9,233,094
Airport PFC Fund 4621	2,903,801	1,227,139	1,253,844	2,877,096
Airport CFC Fund 4632	2,114,723	1,092,864	2,124,817	1,082,770
Golf Center Fund 4690	555,273	427,614	27,392	955,495
Golf Capital Reserve Fund 4691	90,318	229,200	230,000	89,518
Marina Fund 4700	1,134,180	2,247,553	2,439,589	942,144
Enterprise Funds	\$ 189,434,669	\$ 348,497,524	\$ 379,780,814	\$ 158,151,379
Contracts & Procurement Fund 5010	\$ 156,874	\$ 3,788,162	\$ 3,916,863	\$ 28,173
Asset Management - Fleet Fund 5110	2,001,236	20,152,316	21,399,115	754,437
Asset Management - Equipment Replac Fund 5111	38,516,725	22,539,257	30,075,821	30,980,161
Asset Management - Facility Fund 5115	2,625,986	9,085,599	11,681,992	29,593
Information Technology Fund 5210	4,196,002	20,905,745	22,732,838	2,368,909
Engineering Services Fund 5310	468,980	12,694,843	13,160,527	3,295
Employee Health Benefits - Fire 5608	11,741,159	6,703,644	9,069,083	9,375,720
Employee Health Benefits - Police 5609	8,993,929	5,592,022	7,318,274	7,267,677
Employee Health Benefits - Citicare 5610	10,521,579	24,339,967	26,270,520	8,591,026
General Liability Fund 5611	8,250,453	8,035,435	10,678,782	5,607,106
Workers' Compensation Fund 5612	7,205,121	2,261,526	4,125,389	5,341,258
Risk Management Administration Fund 5613	149,270	1,380,740	1,496,913	33,097
Other Employee Benefits Fund 5614	822,892	3,018,821	3,370,914	470,799
Health Benefits Administration Fund 5618	97,337	783,870	774,780	106,427
Internal Service Funds	\$ 95,747,543	\$ 141,281,947	\$ 166,071,812	\$ 70,957,678
Seawall Improvement Debt Fund 1121	\$ 1,494,875	\$ 2,899,268	\$ 2,860,144	\$ 1,533,999
Arena Facility Debt Fund 1131	3,203,864	3,653,813	3,523,540	3,334,137
General Obligation Debt Fund 2010	13,779,407	58,919,157	55,883,932	16,814,632
Water System Debt Fund 4400	3,175,838	19,310,499	21,602,012	884,325
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	131,514	-	-	131,514
Airport 2012B Debt Fund 4641	53,402	1,292,628	1,292,626	53,404
Airport Debt Services Fund 4642	72,191	339,048	339,044	72,195
Airport Commercial Facility Debt Fund 4643	620,241	488,504	473,809	634,936
Marina Debt Fund 4701	164,563	215,172	215,176	164,559
Debt Service Funds	\$ 27,609,634	\$ 121,797,573	\$ 124,513,628	\$ 24,893,579

* Beginning Fund Balance is reflective of unaudited figures.

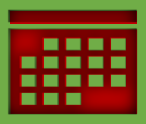
** Expenditures do include encumbrances.



FUND	Fund Balance @ 10/01/2023*	FY 2024 Revenues	FY 2024 Expenditures**	Est. Ending Fund Balance @ 09/30/2024
Hotel Occupancy Tax Fund 1030	\$ 7,425,273	\$ 21,514,444	\$ 25,647,670	\$ 3,292,047
Public, Education, and Government 1031	5,317,019	553,365	2,123,754	3,746,630
State Hotel Occupancy Tax Fund 1032	4,418,162	4,754,467	4,644,122	4,528,507
Municipal Court Security Fund 1035	247,268	188,242	264,766	170,744
Municipal Court Technology Fund 1036	77,849	154,881	170,066	62,664
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	8,410	3,220	864	10,766
Parking Improvement Fund 1040	799,562	80,599	182,129	698,032
Street Maintenance Fund 1041	21,272,739	40,457,645	51,148,123	10,582,261
Residential Street Reconstruction Fund 1042	36,901,601	22,302,962	31,743,789	27,460,774
Health Medicaid 1115 Waiver Fund 1046	1,234,317	23,750	700,000	558,067
Dockless Vehicles Fund 1047	638,495	126,594	383,164	381,925
MetroCom Fund 1048	2,487,586	8,981,217	10,380,414	1,088,389
Health District 1115 Waiver 1049	3,688,970	1,974,903	2,145,100	3,518,773
Law Enforcement Trust 1074	750,053	676,000	526,522	899,531
Reinvestment Zone No. 2 Fund 1111	14,261,350	6,076,651	12,182,348	8,155,653
Reinvestment Zone No. 3 Fund 1112	7,908,885	4,138,799	5,184,411	6,863,273
Reinvestment Zone No. 4 Fund 1114	952,892	1,120,275	297,969	1,775,198
Reinvestment Zone No. 5 Fund 1115	(27,736)	595	-	(27,141)
Seawall Improvement Fund 1120	19,461,750	9,529,580	17,105,698	11,885,632
Arena Facility Fund 1130	10,500,724	9,347,525	11,217,808	8,630,441
Business and Job Development Fund 1140	780,086	9,884	628,989	160,981
Type B Fund - Economic Development 1146	12,220,094	4,773,282	4,686,208	12,307,168
Type B Fund - Housing 1147	2,295,674	556,179	2,542,565	309,288
Type B Fund - Streets 1148	985,362	3,951,708	4,384,903	552,167
Development Services Fund 4670	3,959,107	9,854,856	12,931,206	882,757
Visitor Facilities Fund 4710	7,265,599	13,129,162	17,204,494	3,190,266
Park Development Fund 4720	4,384,728	540,998	3,508,420	1,417,306
Tourism Public Improvement Dis Fund 6040	433,860	2,912,000	2,906,192	439,668
Local Emergency Planning Fund 6060	23,342	203,526	219,989	6,879
Crime Control and Prevention Fund 9010	6,036,128	9,063,896	11,409,312	3,690,712
Special Revenue Funds	\$ 177,286,730	\$ 177,203,378	\$ 236,651,578	\$ 117,838,531
Total All-Funds	\$ 603,062,137	\$ 1,114,620,776	\$ 1,274,528,118	\$ 443,154,795

* 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.



Economic Indicators

City of Corpus Christi

Annual Household Indicators

	2022	2021	2020
Median Income (1) Inflation-Adjusted Dollars	\$ 60,958	\$ 59,812	\$ 57,387
Housing Affordability Index (1)	1.18	1.4	1.49

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

	December 2023	December 2022	December 2021
Unemployment Rate (3) Not Seasonally Adjusted	3.7%	4.0%	5.0%
Total Employment (3) Not Seasonally Adjusted	151,073	142,509	140,689
Consumer Price Index (2) Base Year 1982-1984 = 100	270.1	258.6	245.5

Residential Real Estate Indicators

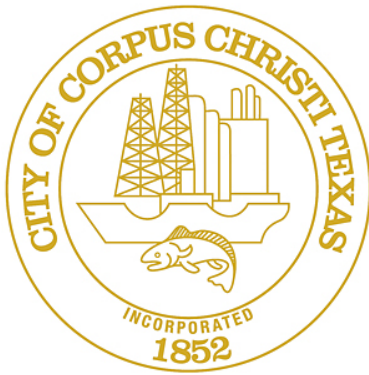
	2023	2022	2021
Average Home Sales Price (1)	\$ 299,703	\$ 287,556	\$ 275,601
Number of Home Sales (1)	678	881	1140
Home Sales (1) Dollar volume	\$ 203,589,727	\$ 253,461,150	\$ 314,617,331

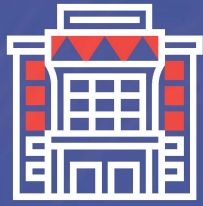
Economic Forecast - Current Indicators

	2023	2022	2021
Building Permit Activity (4)			
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

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

1st Quarter


Period Ending

December 31, 2023

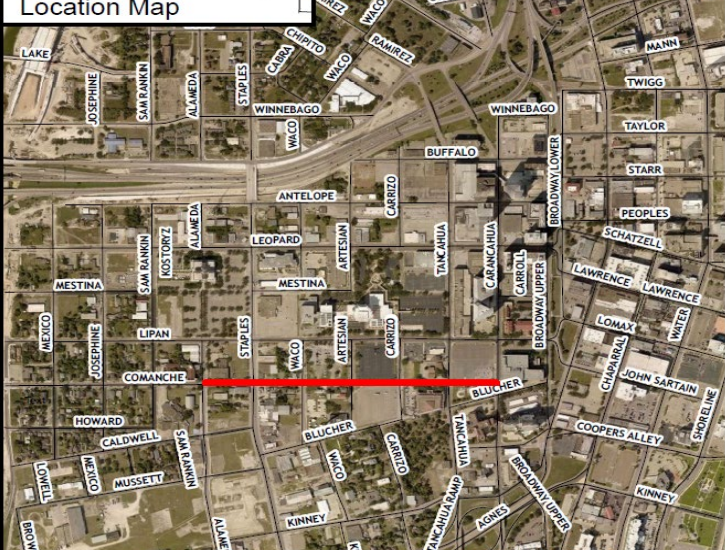
Capital Improvement Program
Office of Management & Budget



Highlighted Projects for 1st Quarter of FY 2024




Location Map




PROJECT NO. 21045


COMANCHE - ALAMEDA TO CARANCAHUA

CITY COUNCIL EXHIBIT
CITY OF CORPUS CHRISTI, TEXAS
DEPARTMENT OF ENGINEERING SERVICES






Location Map



PROJECT NO. 21053

AIRPORT ROAD - MORGAN AVENUE TO HORNE ROAD

CITY COUNCIL EXHIBIT
CITY OF CORPUS CHRISTI, TEXAS
DEPARTMENT OF ENGINEERING SERVICES



Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
Airport Road – (Morgan Road to Horne Road)	Dist. 3	\$8,930,712	G.O. Bond 2020 and Revenue Bonds	March 2025
The construction contract is for the reconstruction of Airport Road from Morgan Road to Horne Road with new asphalt pavement, multi-use path, signage, pavement markings, street lighting and utility improvements.				
Comanche (Alameda to Carancahua)	Dist. 1	\$4,100,818	G.O. Bond 2020 and Revenue Bonds	January 2025
The construction contract is for the construction of Comanche Street from Alameda Street to Carancahua Street with new asphalt pavement, curb and gutters, sidewalks, installation of ADA compliant curb ramps, signage, pavement markings, street lighting and utility improvements.				
Ship Channel Water line and Gas Line Crossing	Dist. 1	\$11,926,133	Revenue Bonds	March 2025

The project will provide for the construction of a new 24-inch waterline and an 8-inch gas line crossing the Ship Channel at Tule Lake.

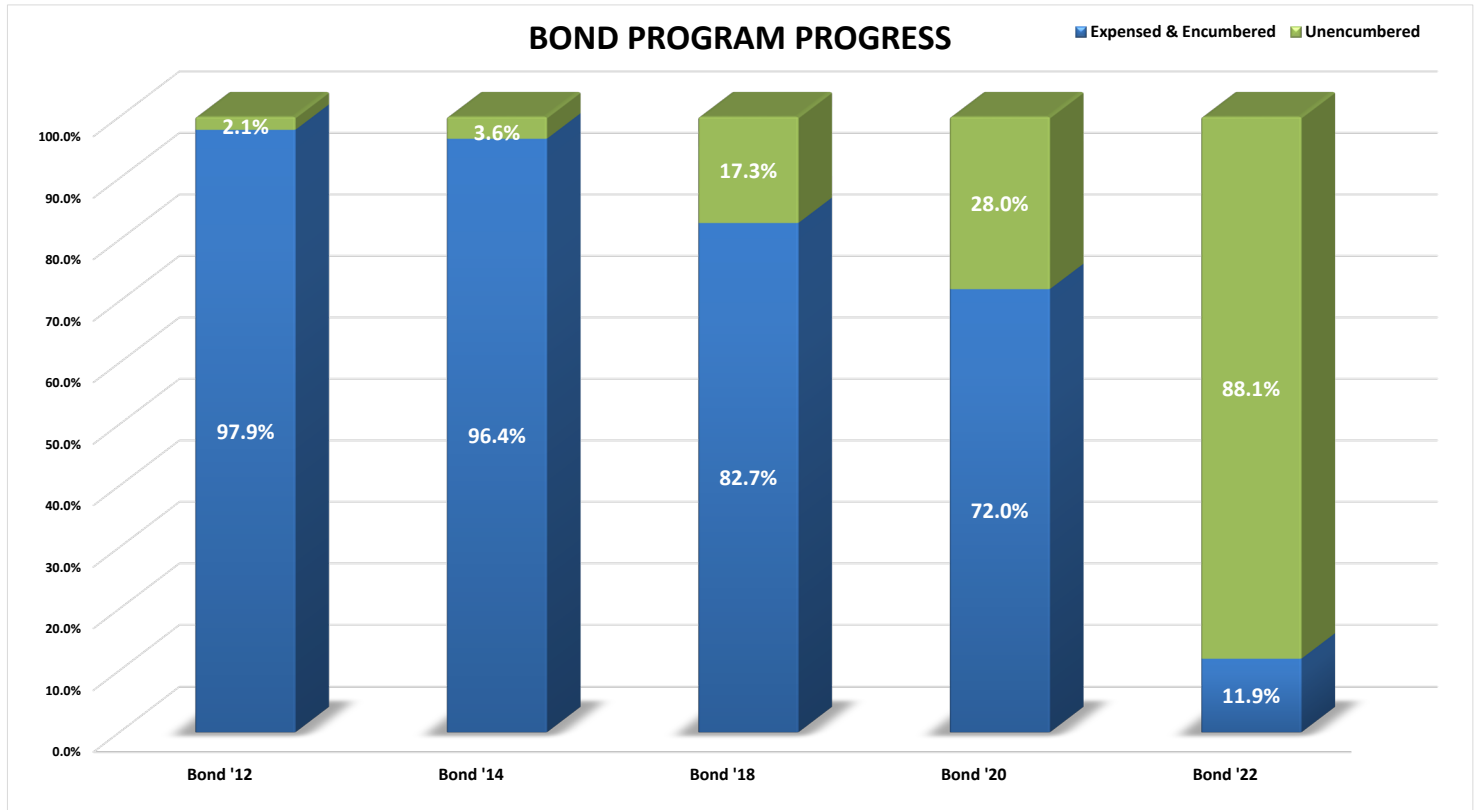
Projects In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction Start
Sand Dollar Connection Line 16" (Coral Vine)	Dist. 4	\$683,960	Revenue Bonds	January 2025

This contract is to provide design services for the Sand Dollar Connection Line 16" (Coral Vine) project from Sand Dollar Water Pump Station to the Coral Vine elevated storage tank.



Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2012	\$90.2M	\$88.3M	97.9%	\$1.9M	2.1%
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	\$100.3M	96.4%	\$3.7M	3.6%
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	\$82M	82.7%	\$17.1M	17.3%
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	\$55M	72.0%	\$21.4M	28.0%
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	\$14.9M	11.9%	\$110.1M	88.1%
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.					

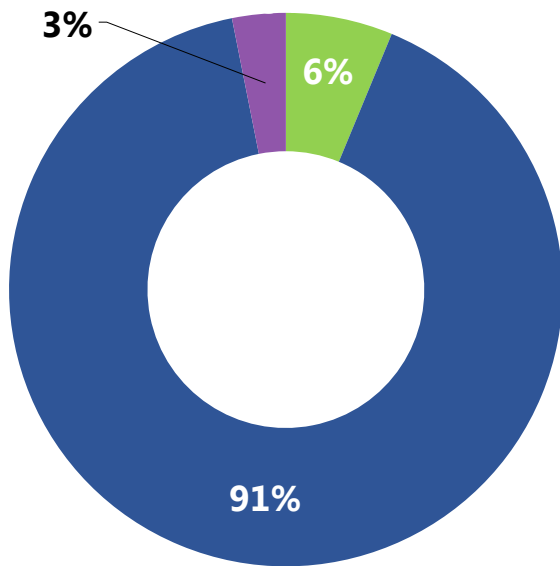


2022 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		2
Design		29
Pre-Design		1
GRAND TOTAL		32

6%

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:

\$14,932,019

Budgeted:

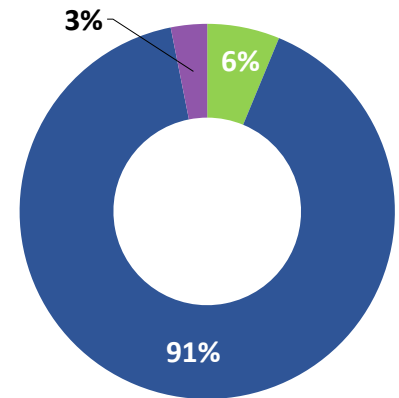
\$125,000,000

2022 Bond Program

Status Summary By Phase

Completed		0
Construction		2
Design		29
Pre-Design		1
GRAND TOTAL		32

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	
TOTAL COMPLETED	0

(2 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Bill Witt Aquatic Center - Construction Only	5	Prop B	October 2024
Cole Park Improvements	2	Prop B	May 2024
TOTAL UNDER CONSTRUCTION	2		

(29 Projects) In Design:

	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 (Texas 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
Calallen Police Substation - Design Only	1	Prop C	Design Only
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	December 2024
Greenwood Sports Complex-Sparkling City-Youth Softball Fields	3	Prop B	September 2024
Greenwood Sports Complex-Universal League-Youth Baseball Fields	3	Prop B	September 2024

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Greenwood Sports Complex-Westside Pony-Baseball Fields	3	Prop B	September 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	April 2024
Martin (Holly to Dorado)	3	Prop A	March 2025
McCampbell (Agnes to Leopard)	1	Prop A	March 2025
North Beach Eco Park - Design Only	1	Prop B	Design Only
St. Denis Park	5	Prop B	February 2024
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	September 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
TOTAL IN DESIGN	29		

(1 Project) In Pre-Design:



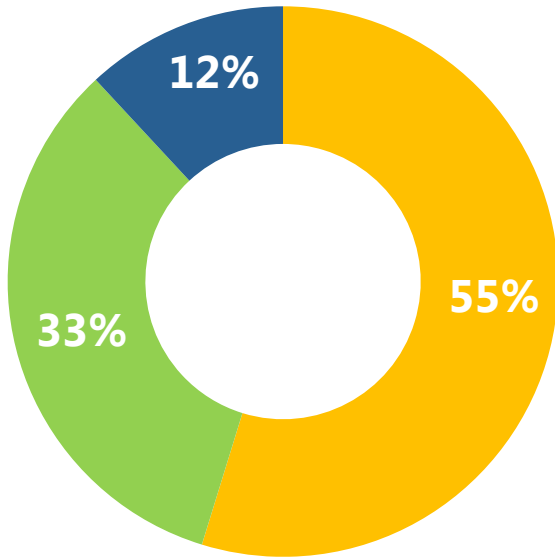
	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Oso Golf Center - Club House - Design Only	4	Prop B	March 2024
TOTAL PREDESIGN	1		
GRAND TOTAL	32		

2020 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		23
Construction		14
Design		5
Pre-Design		0
GRAND TOTAL		42

88%

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:

\$55,013,106

Budgeted:

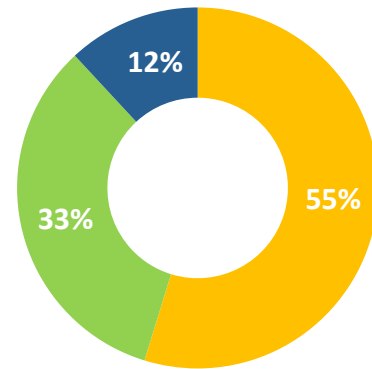
\$76,440,143

2020 Bond Program

Status Summary By Phase

Completed		23
Construction		14
Design		5
Pre-Design		0
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(23 Projects) Completed:



PROJECT

23 Completed Projects

TOTAL COMPLETED

23

(14 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	October 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
Frontier (McKinzie to Rockwood)	1	Prop A	February 2024
Hearn (Callicoatte to Dead End)	1	Prop A	April 2024
Jackfish (Aquarius to Park Rd 22)	4	Prop A	August 2024
Lipes (Sunwood to Staples)	5	Prop A	October 2024
North Beach Restroom and Parking	1	Prop B	July 2024
Park Rd 22 (South Access Rd)	4	Prop A	June 2024
Rodd Field (Yorktown to Adler)	5	Prop A	July 2024
West Guth Park	1	Prop B	April 2024
TOTAL UNDER CONSTRUCTION	14		

(5 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	May 2024
Encantada (Encantada to Nueces)	4	Prop A	February 2024
Flato (Bates to Bear)	3	Prop A	June 2024
Yorktown (Rodd Field to Oso Creek)	5	Prop A	Design Only
TOTAL IN DESIGN	5		

(0 Projects) In Pre-Design:



	COUNCIL	BOND	DESIGN
TOTAL PREDESIGN	0		

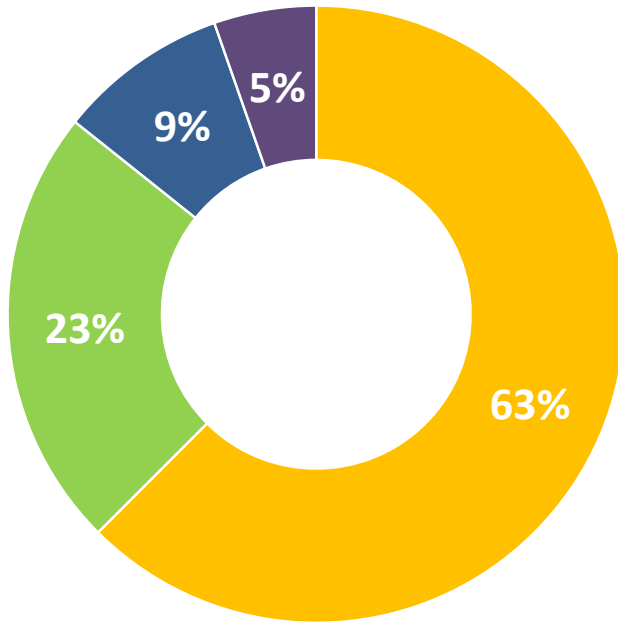
GRAND TOTAL	42		
--------------------	-----------	--	--





2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

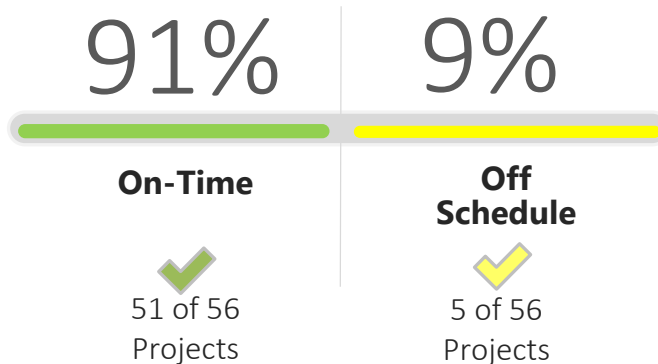


Status Summary		
Completed		35
Construction		13
Design		5
Pre-Design		3
GRAND TOTAL		56

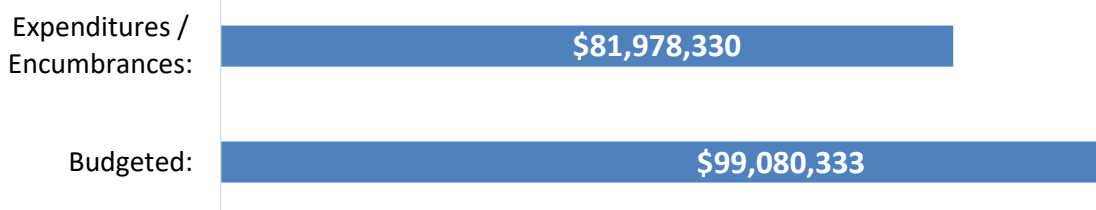
86%

Construction Complete or
In Construction

Timeliness Summary



Overall Cash Flow

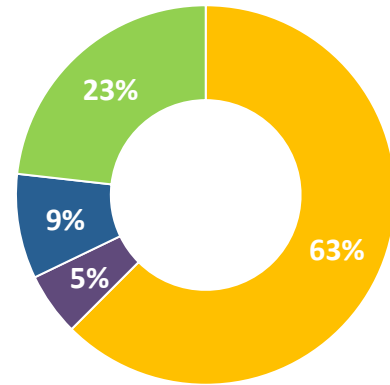


2018 Bond Program

Status Summary By Phase

Completed		35
Construction		13
Design		5
Pre-Design		3
GRAND TOTAL		56

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(35 Projects) Completed:

PROJECT

32 Completed Projects

Fire Headquarters & EOC

S Staples St (Kostoryz Rd to Baldwin Blvd)

Senior Centers

TOTAL COMPLETED

35

(13 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	October 2025
Alternative Mobility Improvements	City-Wide	Prop A	On-going
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	October 2025
Fire Stations 2, 6, 7 and 15 (Interior Improvements)	City-Wide	Prop E	On-going
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	November 2024
McArdle Rd (Kostoryz Rd to Carroll Ln)	2/3	Prop B	September 2024
Museum of Science and History Electrical Panels	1	Prop D	March 2024
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	May 2024
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	13		

(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
TOTAL IN DESIGN	5		

(3 Projects) In Pre-Design:

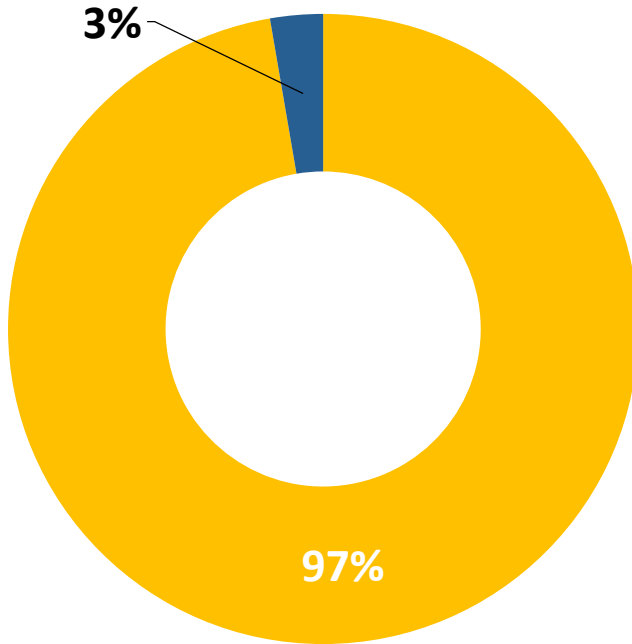
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Beach Ave (Dead End to Gulfbreeze)	1	Prop A	TBD
North Beach GulfSpray Ave Ped/Bike Access	1	Prop A	TBD
North Beach Primary Access	1	Prop A	TBD
TOTAL IN PREDESIGN	3		
GRAND TOTAL	56		

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:

\$100,264,942

Budgeted:

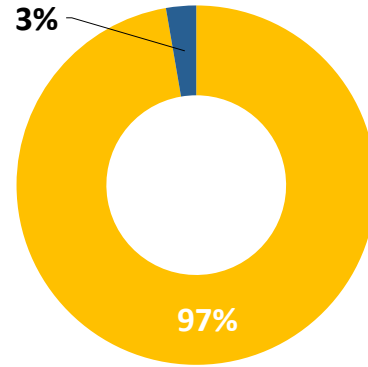
\$104,010,348

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:

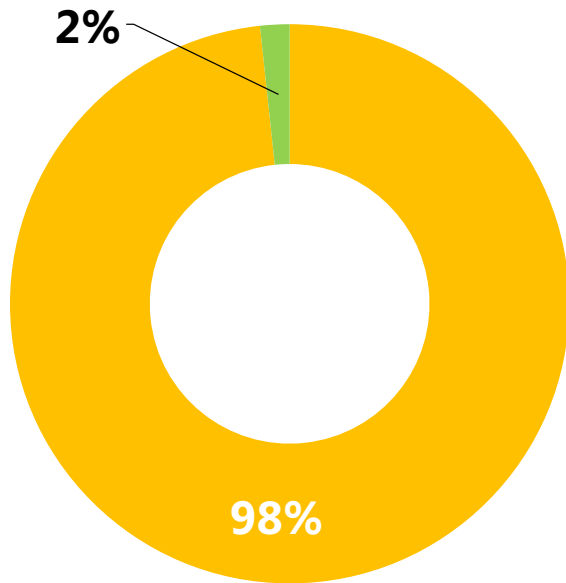
TOTAL PREDESIGN	0
GRAND TOTAL	37

2012 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



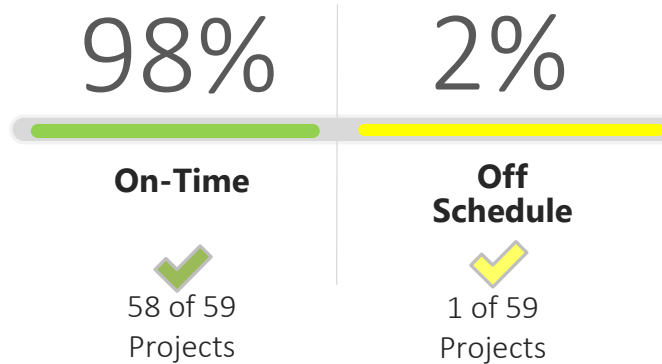
Status Summary

Completed		58
Construction		1
Design		0
Pre-Design		0
GRAND TOTAL		59

100%

Construction Complete or In Construction

Timeliness Summary



Overall Cash Flow

Expenditures / Encumbrances:





\$88,274,923

Budgeted:

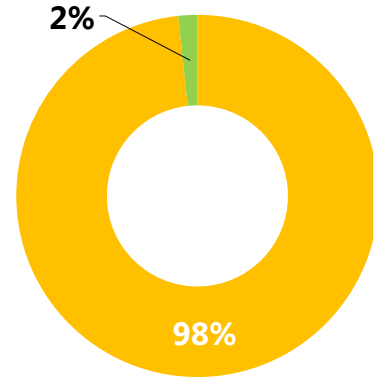
\$90,156,897

2012 Bond Program

Status Summary By Phase

Completed		58
Construction		1
Design		0
Pre-Design		0
GRAND TOTAL		59

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(58 Projects) Completed:

PROJECT
58 Completed Projects
TOTAL COMPLETED
58

(1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Leopard St. (Palm Dr. to Crosstown)	1	Prop 1	May 2024
TOTAL UNDER CONSTRUCTION	1		

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0		

(0 Projects) Pre-Design:

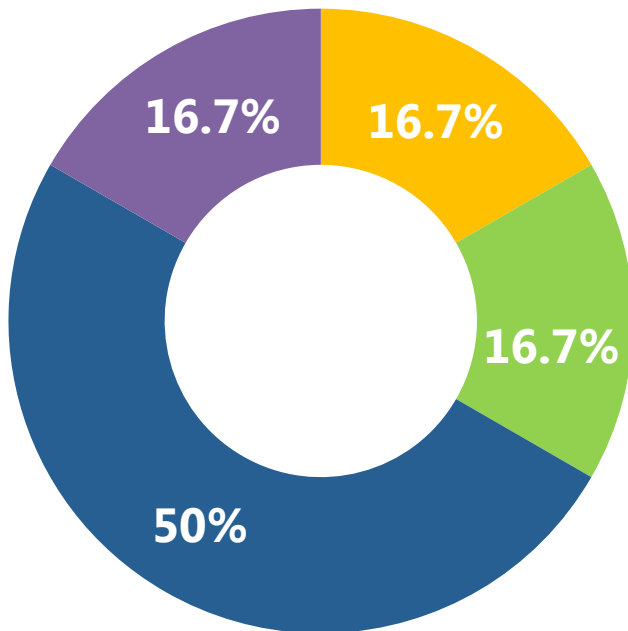
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	

Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

33%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:





\$6,147,536

BUDGETED:

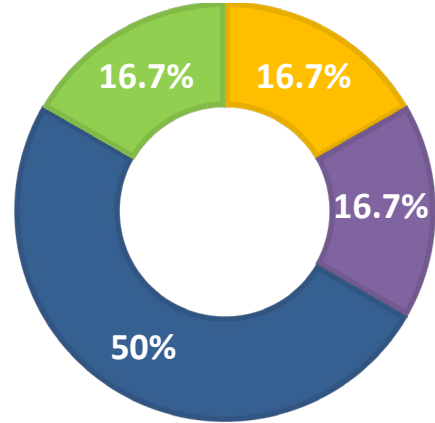
\$13,959,000

Airport

Status Summary By Phase

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

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(1 Project) Completed:

PROJECT	
East GA Hangar #1 Demolition	
TOTAL COMPLETED	1

(1 Project) 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
TOTAL UNDER CONSTRUCTION	1	

(3 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airport Master Plan	3	Design only
Car Rental Ready Return Parking Lot	3	February 2024
East GA Hangar #2 & #3 Rehabilitation / Upgrades	3	TBD
TOTAL IN DESIGN	3	

(1 Project) In Pre-Design:

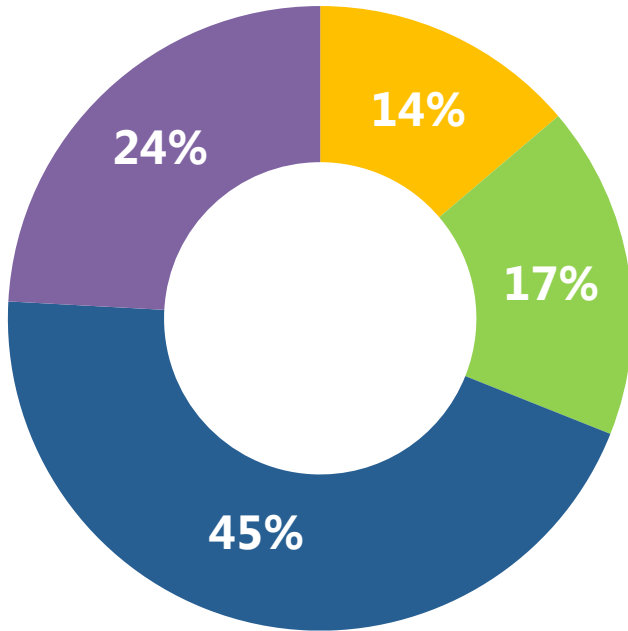
PROJECT	COUNCIL DISTRICT	DESIGN START
Baggage Screening Area Upgrades Phase II	3	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	6	





Economic Development

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		4
Construction		5
Design		13
Pre-Design		7
GRAND TOTAL		29

31%

Construction Complete or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

\$5,797,926

BUDGETED:

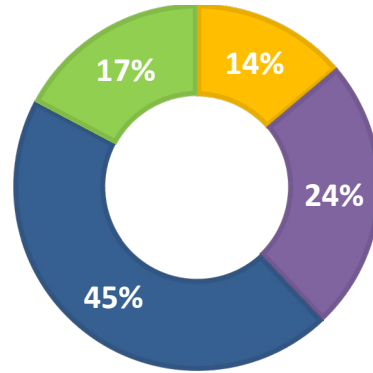
\$16,992,473

Economic Development

Status Summary By Phase

Completed		4
Construction		5
Design		13
Pre-Design		7
GRAND TOTAL		29

Completed Pre-Design Design Construction



(4 Projects) Completed:

PROJECT

- Art Center Repairs & Improvements
- Art Museum Improvements
- American Bank Center - Marketplace Build Out
- Salt Flats Levee Improvements

TOTAL COMPLETED 4

(5 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Art Museum Johnson Building Piping Replacement	1	August 2025
Packery Channel Restoration	4	March 2024
Packery Channel Dredging & Beach Nourishment	4	February 2024
Water Garden	1	May 2024
American Bank Center - City Terrace and Suite Enhancements	1	May 2024
TOTAL UNDER CONSTRUCTION	5	

(13 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
American Bank Center - Access Control Phase 3	1	March 2024
American Bank Center - Arena Deferred Life Safety Improvements	1	On-going
American Bank Center - Arena HVAC Improvements	1	On-going
American Bank Center - Convention Center HVAC Management	1	March 2024
American Bank Center - Exhibit Hall PA	1	TBD
American Bank Center - Exterior Improvements	1	April 2024
American Bank Center - HG Ballroom Airwall replacement	1	On-going
American Bank Center - Lighting Control in Convention Center	1	March 2024
American Bank Center - Selena Auditorium Pit Lift	1	On-going
American Bank Center - Selena Auditorium Rigging Points	1	On-going
American Bank Center - Selena Loading Dock Overhead Door	1	On-going
American Bank Center - Spot Light Platform	1	On-going
American Bank Center - Update 3&4 FL Selena Dressing Room	1	On-going
TOTAL IN DESIGN	13	

(7 Projects) In Pre-Design:



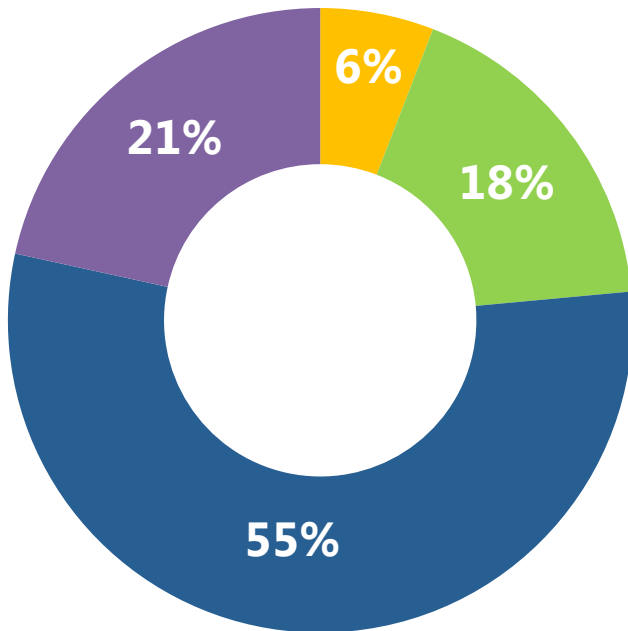
PROJECT	COUNCIL DISTRICT	DESIGN START
Effluent Waterline Rehabilitation and Extension	4	April 2024
Floodwall Upgrades at Science Museum	1	April 2024
McGee Beach Breakwater Renovations-Ph 2	1	April 2024
North Padre Island Paper Street	4	April 2024
North Padre Island Seawall Improvements	4	April 2024
Packery 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		3
Construction		9
Design		28
Pre-Design		11
GRAND TOTAL		51

24%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$15,101,441

BUDGETED:

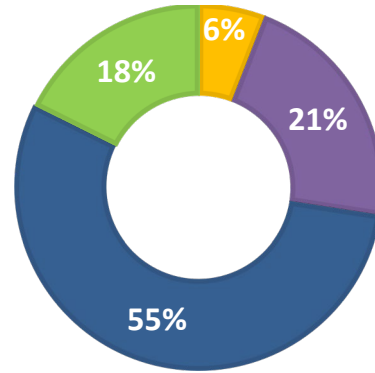
\$63,448,383

Parks & Recreation

Status Summary By Phase

Completed		3
Construction		9
Design		28
Pre-Design		11
GRAND TOTAL		51

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(3 Projects) Completed:

PROJECT

- Bill Witt and Lindale Park Upgrades FY 2022
- Sherwood Dog Park
- Senior Centers - Bond 2018

TOTAL COMPLETED

3

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bill Witt Aquatic Center - Bond 2022	5	October 2024
Cole Park Improvements - Bond 2022	2	May 2024
Cole Park Splash Pad	2	May 2024
Gabe Lozano Golf Course	3	April 2024
North Beach Restroom and Parking - Bond 2020	1	July 2024
Replace Piers ABCDL and Dredging	1	April 2025
Seawall Miradors Lighting Improvements	1	May 2024
West Guth Park - Bond 2020	1	April 2024
West Guth Dog Park	1	August 2024
TOTAL UNDER CONSTRUCTION	9	

(28 Projects) In Design:

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

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
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	April 2024
Lakeview Park - Erosion Control	4	TBD
Littles-Martin House	1	August 2024
Master Plan for T- Head / L- Head	1	Design Only
North Beach Eco Park (Design Only) - Bond 2022	1	Design Only
Park Development Improvements FY 2023	City-Wide	March 2024
Parking Lot Resurfacing - L Head	1	September 2024
Peoples Boardwalk	1	April 2024
Sherrill Park Military Monument	1	TBD
St Denis Park - Bond 2022	5	February 2024
Swantner Park Lights	2	March 2024
Trestle to Trail Holly Road Project (Design Only) - Bond 2022	4	Design Only
Zahn Rd Restroom Facility at Gulf Beach	4	August 2024
TOTAL IN DESIGN	28	

(11 Projects) In Pre-Design:



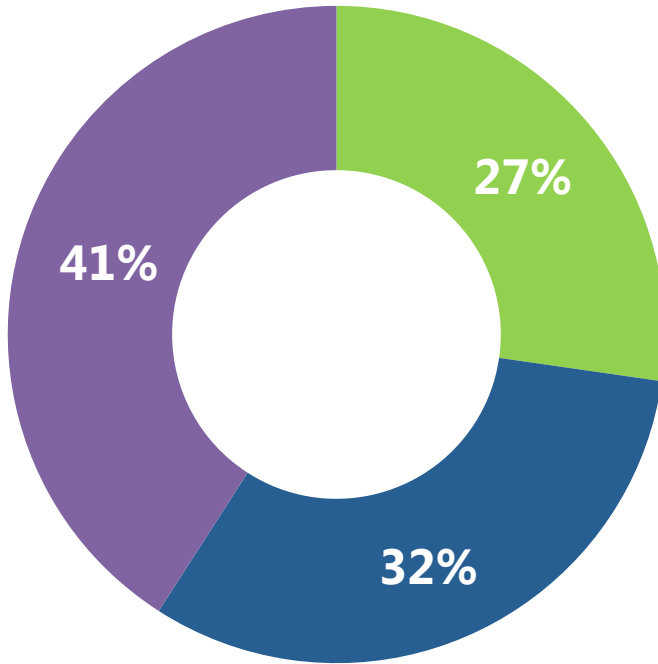
PROJECT	COUNCIL DISTRICT	DESIGN START
Ben Garza Gym Improvements	1	April 2024
Central Kitchen Generator	3	April 2024
Dredging Peoples T Head	1	TBD
Dr. H.C. Dilworth Park Pavilion	2	TBD
Ocean Drive Parks Pavement Resurfacing	2	TBD
Oso Golf Center - Club House (Design Only) - Bond 2022	4	March 2024
Park Development Improvements FY 2024	City-Wide	March 2024
Parks Operations Building	3	March 2024
Parks Tourist District Facility and Warehouse	1	March 2024
South Bay Park	4	TBD
Wranosky Park	4	TBD
TOTAL PREDESIGN	11	
GRAND TOTAL	51	

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		6
Design		7
Pre-Design		9
GRAND TOTAL		22

27%

Construction Complete or In-Construction



Overall Cash Flow

Expenditures / Encumbrances:

\$3,704,746

Budgeted:

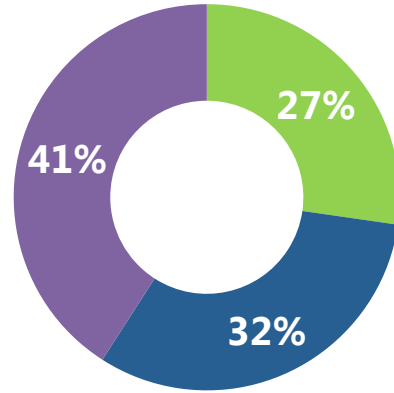
\$19,164,358

Public Facilities

Status Summary By Phase

Completed		0
Construction		6
Design		7
Pre-Design		9
GRAND TOTAL		22

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT

TOTAL COMPLETED

0

(6 Projects) Under Construction:

PROJECT

COUNCIL DISTRICT

CONSTRUCTION END

City Hall Carpet Replacement	1	On-going
City Hall Council Chambers Renovations (Phase 1/Phase 2)	1	February 2024
City Hall Lighting Improvements	1	On-going
City Hall Roof	1	May 2024
City Hall Fencing and Gates	1	May 2025
Museum of Science and History Electrical Panels - Bond 2018	1	March 2024
TOTAL UNDER CONSTRUCTION	6	

(7 Projects) In Design:

PROJECT

COUNCIL DISTRICT

CONSTRUCTION START

City Hall Parking Lot	1	March 2024
City Hall Envelope Improvements	1	On-going
Development Services Remodel and Parking	1	TBD
La Retama Central Library Exterior Renovations - Bond 2022	1	December 2024
La Retama Emergency Generator	1	March 2024
Library Improvements	City-Wide	On-going
Public Health Department Building Improvements - Bond 2018	2	TBD
TOTAL IN DESIGN	7	

(9 Projects) In Pre-Design:



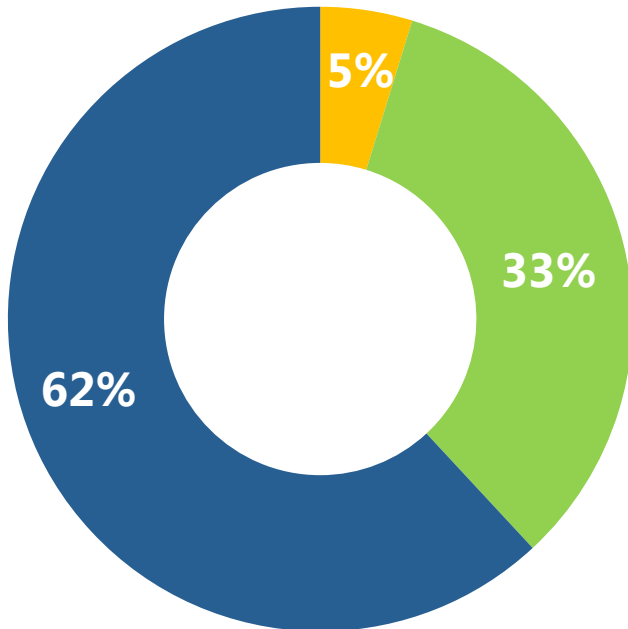
PROJECT	COUNCIL DISTRICT	DESIGN START
Animal Care Kennels	3	TBD
City Hall Exterior Illumination	1	February 2024
City Hall Sam Rankin Parking Lot	1	TBD
City Hall Skylight Replacement and Exterior Lighting	1	TBD
Facilities Administrative Office	3	May 2024
Fleet Administrative & Parts Facility	3	May 2024
Fleet Vehicle Wash Facility	3	May 2024
Public Health Department Site Improvements	2	TBD
Service Center Secure Enclave	3	March 2024
TOTAL PREDESIGN	9	
GRAND TOTAL	22	

Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		7
Design		13
Pre-Design		0
GRAND TOTAL		21

38%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:





\$19,321,722

BUDGETED:

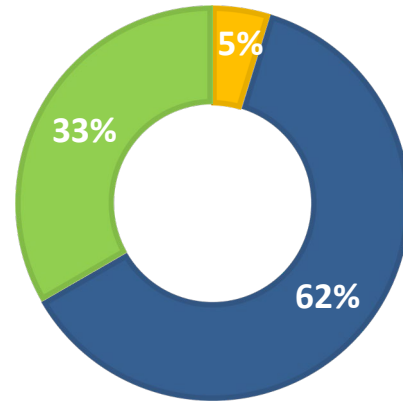
\$57,218,710

Public Health & Safety

Status Summary By Phase

Completed		1
Construction		7
Design		13
Pre-Design		0
GRAND TOTAL		21

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(1 Project) Completed:

PROJECT

Fire Headquarters & EOC

TOTAL COMPLETED

1

(7 Projects) Under Construction:

PROJECT

COUNCIL DISTRICT

CONSTRUCTION END

C. Valenzuela Landfill Sector 2A Cell Development	Outside City Limits	May 2024
C. Valenzuela Gas Collection System 3C	Outside City Limits	May 2024
Fire Stations 2, 6, 7 and 15 (Interior Improvements) - Bond 2018	City-Wide	On-going
Fire Station 3	1	October 2024
Police Headquarters	1	On-going
Police Radio Communication System	City-Wide	On-going
Police Training Academy	5	September 2024
TOTAL UNDER CONSTRUCTION	7	

(13 Projects) In Design:

PROJECT

COUNCIL DISTRICT

CONSTRUCTION START

Calallen Police Substation - Design Only - Bond 2022	1	Design Only
C. Valenzuela Landfill Road Improvements Phase II	Outside City Limits	July 2024
C. Valenzuela Backup Generators	Outside City Limits	July 2024
C. Valenzuela Landfill Expansion - Design Only	Outside City Limits	Design Only
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
J.C Elliot Landfill Road Improvements	3	August 2024

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Solid Waste Compost Facility	Outside City Limits	TBD
Solid Waste Facility Complex	3	TBD
Erosion Control Life Cycle Improvements	Outside City Limits	TBD
Solid Waste Drainage Lifecycle Improvements	Outside City Limits	TBD
TOTAL IN DESIGN	13	

(0 Projects) In Pre-Design: 

PROJECT	COUNCIL DISTRICT	DESIGN START
TOTAL PREDESIGN	0	

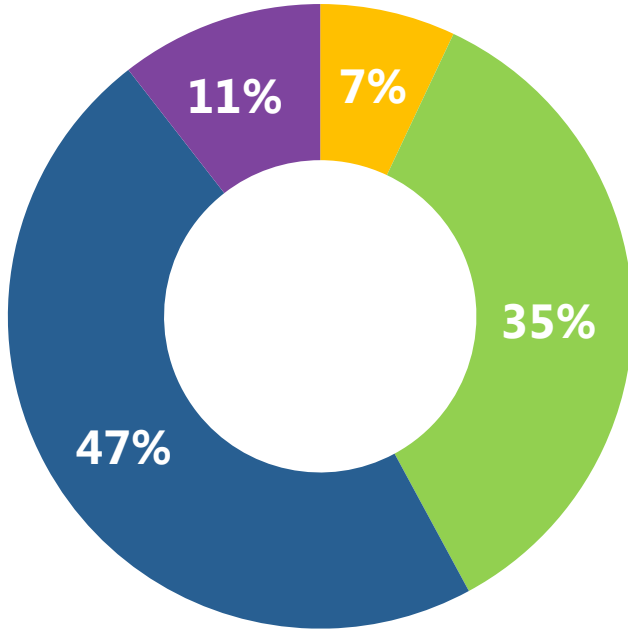
GRAND TOTAL	21	
--------------------	-----------	--





Streets

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		4
Construction		20
Design		27
Pre-Design		6
GRAND TOTAL		57

42%

Construction Complete or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:

\$13,538,552

BUDGETED:

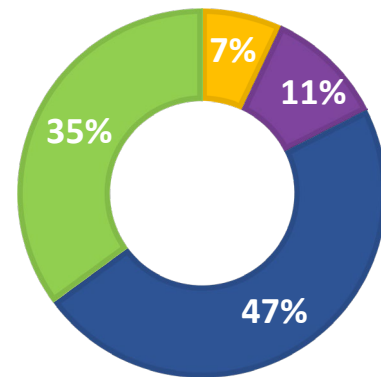
\$140,061,240

Streets

Status Summary By Phase

Completed		4
Construction		20
Design		27
Pre-Design		6
GRAND TOTAL		57

■ Completed ■ Pre-Design ■ Design ■ Construction



(4 Projects) Completed:

PROJECT	
Brawner Pkwy (Kostoryz Rd to Carroll Ln) - Bond 2018	
S. Staples St (Kostoryz Rd to Baldwin Blvd) - Bond 2018	
Trinity River (FM624 to Wood River) - Bond 2020	
Wildcat Dr (FM624 to Teague) - Bond 2020	
TOTAL COMPLETED	4

(20 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	October 2025
Carroll (Holly to Dead End) - Bond 2020	3	July 2024
Comanche (Carancahua to Alameda) - Bond 2020	1	January 2025
Everhart (SPID to McArldle to Staples to Alameda) - Bond 2018/2020	2	October 2025
Frontier (McKinzie to Rockwood) - Bond 2020	1	February 2024
Gollihar Rd (Crosstown Expwy to Greenwood) - Bond 2018	3	November 2024
Hearn (Callicoatte to Dead End) - Bond 2020	1	April 2024
Jackfish (Aquarius to Park Rd 22) - Bond 2020	4	August 2024
Leopard St (Crosstown Expressway to Palm Dr) - Bond 2012	1	May 2024
Lipes (Sunwood to Staples) - Bond 2020	5	October 2024
McArldle Road (Carroll Ln to Kostoryz Rd) - Bond 2018	2/3	September 2024
N. Lexington Blvd (Leopard St to Hopkins Rd) - Bond 2018	1	May 2024
Park Rd 22 (South Access Rd) - Bond 2020	4	June 2024
Residential Street Reconstruction Program	City-Wide	On-going
Rodd Field (Yorktown to Adler) - Bond 2020	5	July 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	20	

(27 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	May 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	April 2024
Encantada (Encantada to Nueces) - Bond 2020	4	February 2024
Flato (Bates to Bear) - Bond 2020	3	June 2024
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	December 2024
Holly (Ennis Joslin to Paul Jones) - Design Only - Bond 2022	4	Design Only
Industrial Park Roadway Improvements	5	March 2024
JFK Causeway Access Road Improvements - Bond 2018	4	TBD
Leopard Street Study	1	TBD
Martin (Holly to Dorado) - Bond 2022	3	March 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
Street Median Upgrades/Rehabilitation	City-Wide	September 2024
Surfside (Breakwater to Elm) - Bond 2022	1	February 2025
Timbergate (Snowgoose to Staples) - Bond 2022	5	September 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	June 2024
TOTAL IN DESIGN	27	

(6 Projects) In Pre-Design:

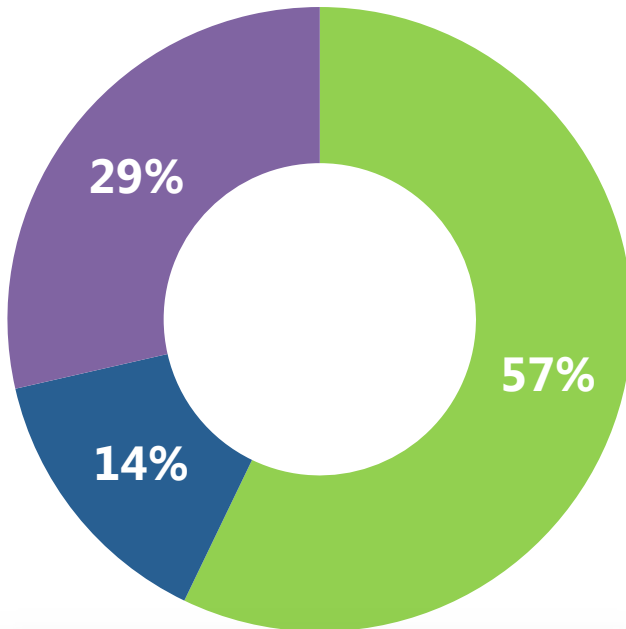
PROJECT	COUNCIL DISTRICT	DESIGN START
Beach Ave (DE-Gulfbreeze to Causeway Blvd) -- Bond 2018	1	TBD
Corn Products Rd (IH 37 to Hopkins Rd)	1	April 2024
Ocean Dr Sustainability Program	2	TBD
North Beach Area Primary Access - Bond 2018	1	TBD
North Beach GulfSpray Ave Ped/Bike Access - Bond 2018	1	TBD
Williams Dr (Rodd Field to Lexington Rd)	4	April 2024
TOTAL PREDESIGN	6	
GRAND TOTAL	57	

Gas Department

PERFORMANCE MEASURES

Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

57%

Construction Complete
or In- Construction



Overall Cash Flow

Expenditures /
Encumbrances:





\$4,048,706

Budgeted:

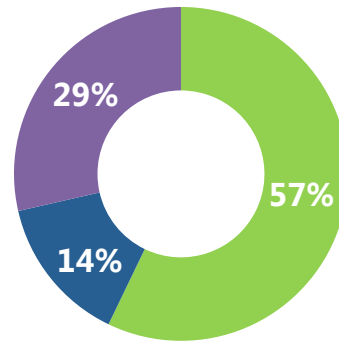
\$17,628,420

Gas Department

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	
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	September 2024
Ship Channel Gas Line Relocation	1	March 2025
TOTAL UNDER CONSTRUCTION	4	

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Cathodic Protection Upgrades	City-Wide	March 2024
TOTAL IN DESIGN	1	

(2 Projects) In Pre-Design:

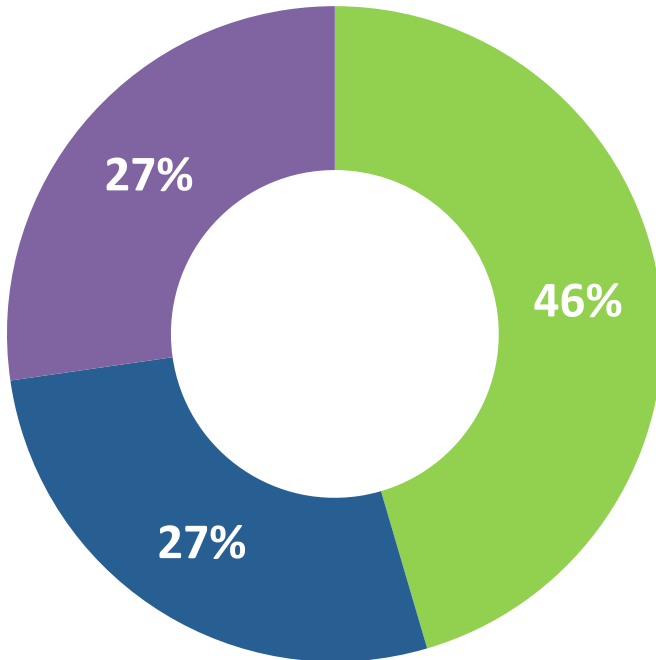
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Department Construction Division Office	Outside City Limits	TBD
Underground Natural Gas Storage	Outside City Limits	TBD
TOTAL PREDESIGN	2	
GRAND TOTAL	7	





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
GRAND TOTAL		11

46%

Construction Complete and In-Construction







Overall Cash Flow

Expenditures / Encumbrances: \$2,612,959

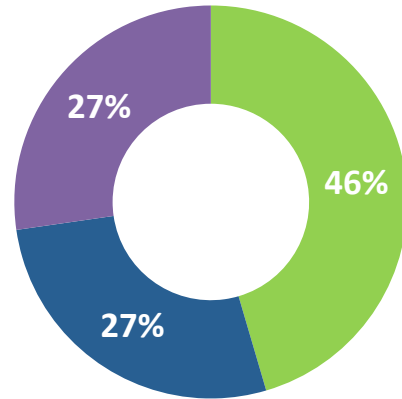
Budgeted: \$40,924,517

Storm Water Department

Status Summary By Phase

Completed		0
Construction		5
Design		3
Pre-Design		3
GRAND TOTAL		11

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	
TOTAL COMPLETED	0

(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
TOTAL UNDER CONSTRUCTION	5	

(3 Projects) In Design:

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

(3 Projects) In Pre-Design:



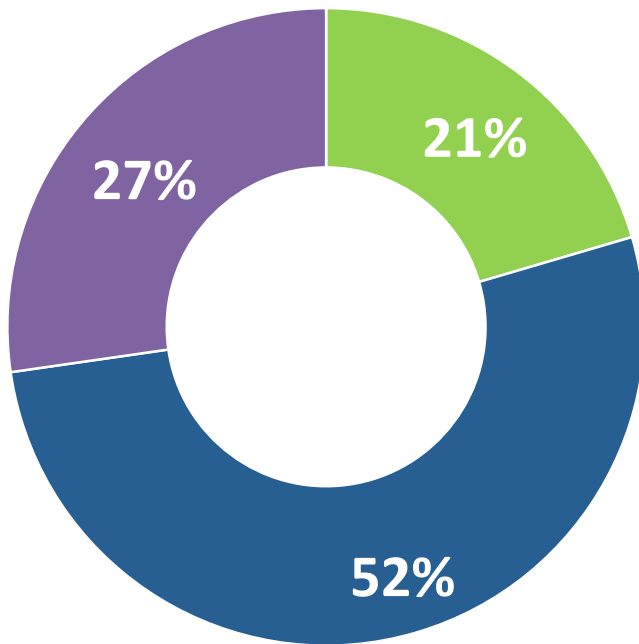
PROJECT	COUNCIL DISTRICT	DESIGN START
Oso Creek Bottom Rectification	5	March 2024
Public Works Annex Building (Storm Water)	3	March 2024
Storm Water Pipe Inspection	City-Wide	On-hold
TOTAL PREDESIGN	3	
GRAND TOTAL	11	





Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		0
Construction		9
Design		23
Pre-Design		12
GRAND TOTAL		44

21%
 Construction Complete
 or
 In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:





\$48,057,479

Budgeted:

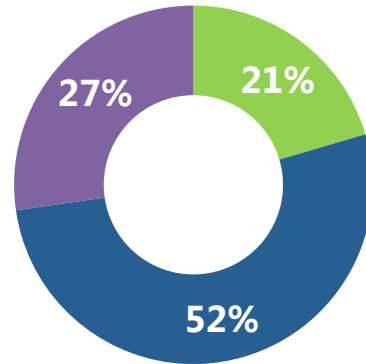
\$209,405,268

Water Department

Status Summary By Phase

Completed		0
Construction		9
Design		23
Pre-Design		12
GRAND TOTAL		44

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:



PROJECT

TOTAL COMPLETED

0

(9 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	December 2025
ONSWTP Filtration Sys Hydraulic Improvements	1	November 2025
Ship Channel Water Line Relocation	1	March 2025
TOTAL UNDER CONSTRUCTION	9	

(23 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	June 2024
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	TBD
Mary Rhodes II System Improvements (Bank Erosion)	Outside City Limits	TBD
Nueces Bay Blvd /Poth Lane Waterline	1	TBD

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
ONSWTP Chlorine System Improvements	1	August 2024
ONSWTP Sedimentation Basin Improvements	1	March 2024
ONSWTP Electrical Generation & Distribution Improvements	1	On-going
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	January 2025
ONSWTP Security Upgrade	1	March 2024
ONSWTP Navigation Pump Station Improvements	1	April 2025
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	March 2024
ONSWTP Recycle Pond Improvements	1	May 2024
Sand Dollar Connection Line 16" (Coral Vine)	4	January 2025
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	June 2024
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	January 2025
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits	June 2024
TOTAL IN DESIGN	23	

(12 Projects) In Pre-Design: 

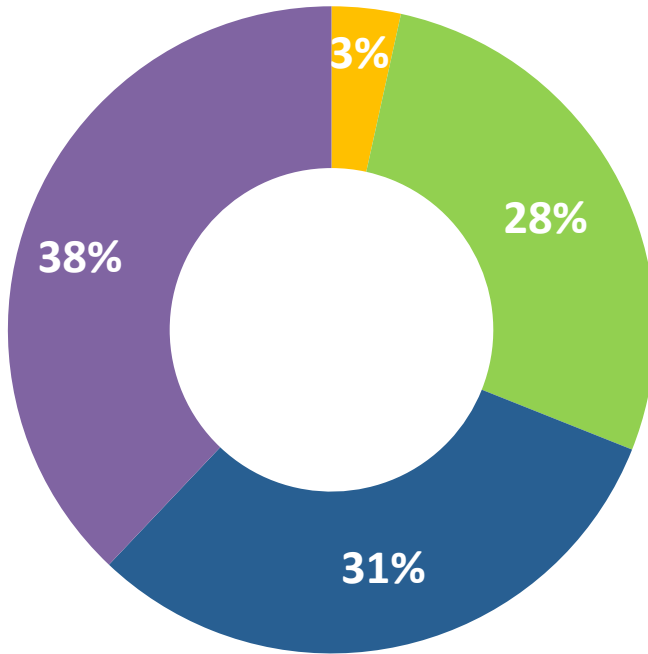
PROJECT	COUNCIL DISTRICT	DESIGN START
16" Water Main Extension - Hwy 286 to Alameda	1	TBD
Corpus Christi Water Open Storage Yard	3	TBD
E. Navigation Blvd Water Line Replacement	1	TBD
ONSWTP Electrical Reliability Upgrades	1	TBD
ONSWTP Fluoride System Improvements	1	TBD
ONSWTP Site Infrastructure Improvements	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	March 2024
Waterline Extension to Padre Island	4	March 2024
Wesley Seale Boat Ramp and Pier - (Sunrise Beach)	Outside City Limits	TBD
TOTAL PREDESIGN	12	
GRAND TOTAL	44	





Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		1
Construction		8
Design		9
Pre-Design		11
GRAND TOTAL		29

31%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:



\$20,396,376





Budgeted:



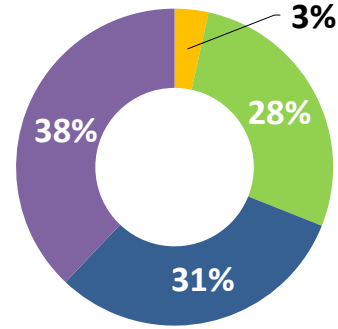
\$112,690,105

Wastewater

Status Summary By Phase

Completed		1
Construction		8
Design		9
Pre-Design		11
GRAND TOTAL		29

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(1 Project) Completed:

PROJECT	TOTAL COMPLETED
Laguna Madre WWTP Rehabilitation	1

(8 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
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	April 2024
Whitecap WWTP Improvements	4	April 2024
Williams Lift Station Upgrades	4	February 2025
Wooldrige and Morgan Lift Station Upgrades	1/3	July 2024
TOTAL UNDER CONSTRUCTION	8	

(9 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airline Lift Station Upgrades	5	March 2024
Broadway WWTP Plant Rehabilitation	1	April 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
Williams Lift Station Force Main (Line A)	4	May 2024
Wastewater Back Generators	1/4	December 2024
Wastewater Maintenance Shop	3	August 2024
TOTAL IN DESIGN	9	

(11 Projects) In Pre-Design:



PROJECT	COUNCIL DISTRICT	DESIGN START
Blucher Park Wastewater Improvements	1	April 2024
Greenwood WWTP Flood Mitigation	3	April 2024
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	April 2024
Northwest Blvd. Wastewater Infrastructure Upgrade	1	April 2024
Oso WRP Operation Center	4	April 2024
Twin 36" Wastewater Line Rehabilitation	4	TBD
Up River Rd WW Force Main Improvements	1	April 2024
Waldron Lift Station Force Main Replacement	4	February 2024
Water Street WW Line Improvements	1	April 2024
Wastewater Treatment Plants Office Facilities (Allison & Whitecap)	1/4	March 2024
Wastewater Treatment & L.S. SCADA Improvements	City-Wide	TBD
TOTAL PREDESIGN	11	
GRAND TOTAL	29	

