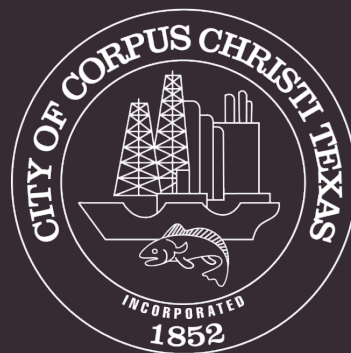


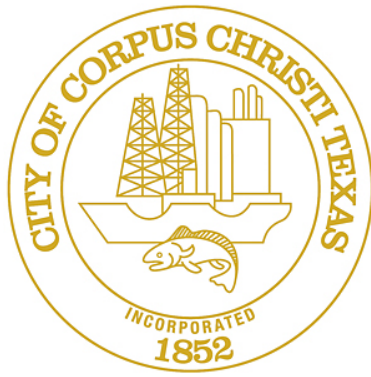
# FY 2022-2023 Budget/Performance Report

**4th Quarter**

*Period Ended September 30, 2023*

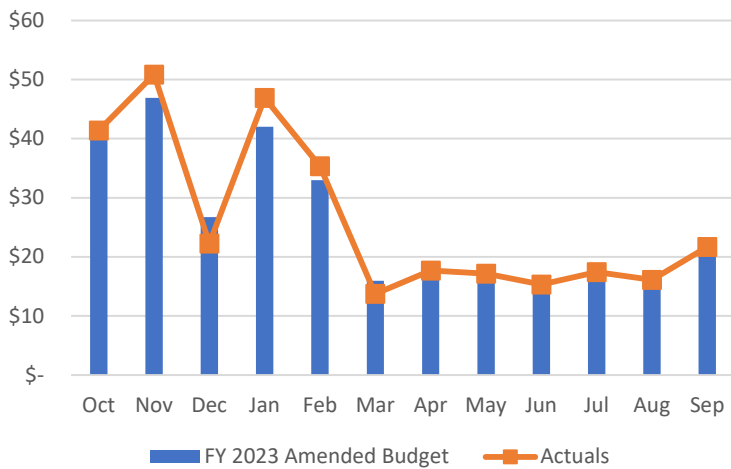


*City of Corpus Christi, Texas*  
Office of Management & Budget



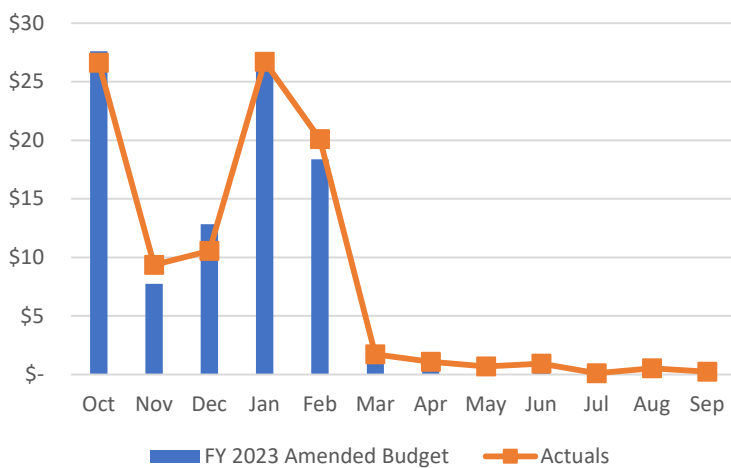


**ALL SOURCES (\$ in Millions)**



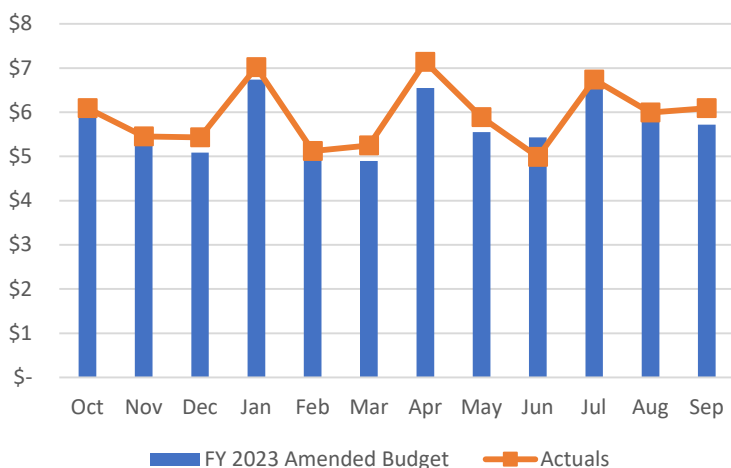
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 41.05	\$ 41.38	\$ 0.33
Nov	46.90	50.87	3.97
Dec	26.71	22.24	(4.47)
Jan	42.00	46.92	4.92
Feb	32.98	35.35	2.37
Mar	15.94	13.73	(2.21)
Apr	17.66	17.70	0.04
May	16.07	17.15	1.08
Jun	15.13	15.32	0.19
Jul	17.21	17.41	0.20
Aug	15.32	16.13	0.81
Sep	20.20	21.70	1.50
<b>Total</b>	<b>\$ 307.17</b>	<b>\$ 315.90</b>	<b>\$ 8.73</b>

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

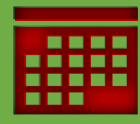


	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 27.60	\$ 26.63	\$ (0.97)
Nov	7.75	9.37	1.62
Dec	12.84	10.55	(2.29)
Jan	26.62	26.71	0.09
Feb	18.37	20.10	1.73
Mar	2.16	1.73	(0.43)
Apr	1.23	1.10	(0.13)
May	1.05	0.70	(0.35)
Jun	0.50	0.94	0.44
Jul	0.40	0.11	(0.29)
Aug	0.26	0.53	0.27
Sep	0.38	0.24	(0.14)
<b>Total</b>	<b>\$ 99.16</b>	<b>\$ 98.71</b>	<b>\$ (0.45)</b>

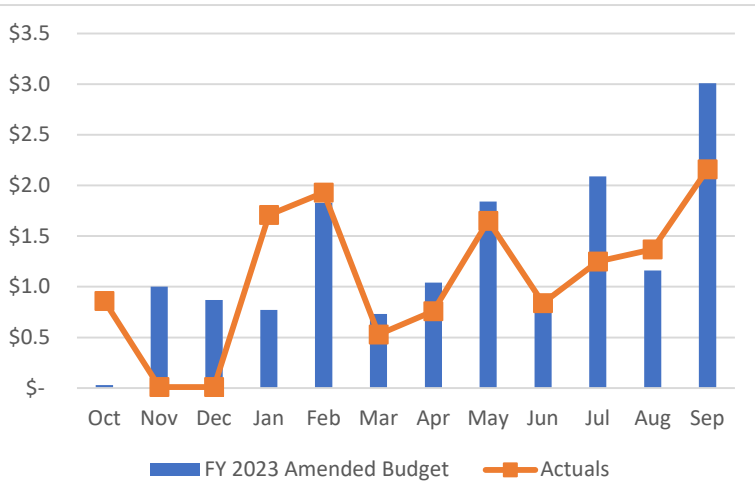
**CITY SALES TAX (\$ in Millions)**



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 6.10	\$ 6.09	\$ (0.01)
Nov	5.39	5.45	0.06
Dec	5.09	5.43	0.34
Jan	6.74	7.02	0.28
Feb	5.01	5.12	0.11
Mar	4.90	5.25	0.35
Apr	6.55	7.14	0.59
May	5.55	5.89	0.34
Jun	5.43	4.99	(0.44)
Jul	6.53	6.74	0.21
Aug	5.80	5.99	0.19
Sep	5.72	6.09	0.37
<b>Total</b>	<b>\$ 68.81</b>	<b>\$ 71.20</b>	<b>\$ 2.39</b>

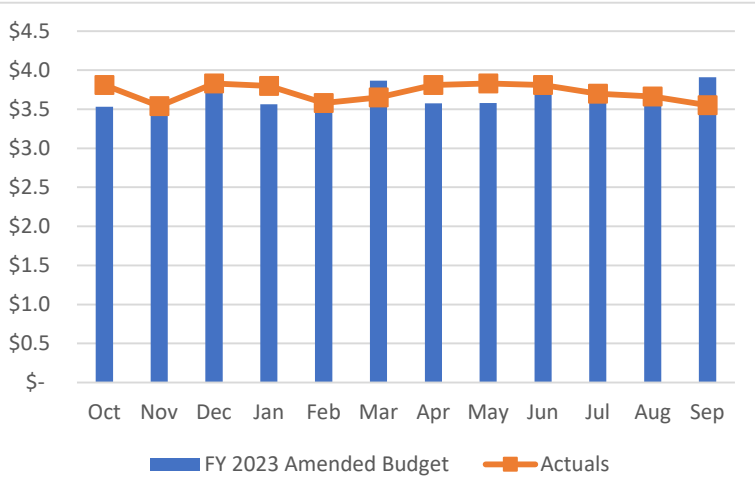


**FRANCHISE FEES (\$ in Millions)**



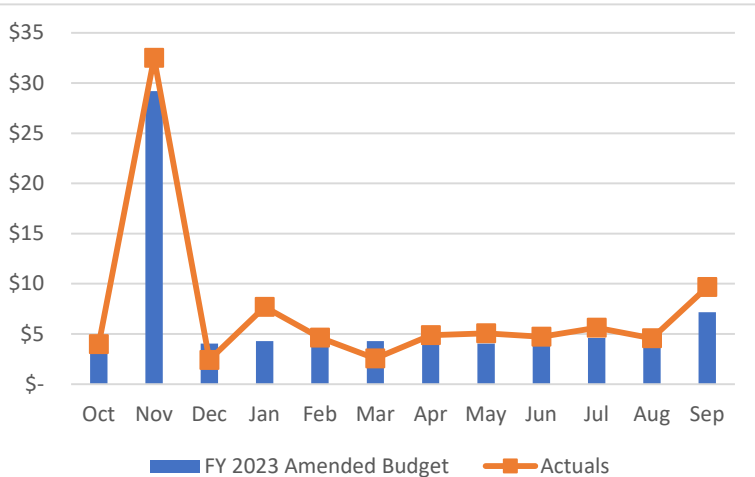
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.03	\$ 0.86	\$ 0.83
Nov	1.00	0.01	(0.99)
Dec	0.87	0.01	(0.86)
Jan	0.77	1.71	0.94
Feb	1.83	1.93	0.10
Mar	0.73	0.53	(0.20)
Apr	1.04	0.76	(0.28)
May	1.84	1.65	(0.19)
Jun	0.83	0.84	0.01
Jul	2.09	1.25	(0.84)
Aug	1.16	1.37	0.21
Sep	3.01	2.16	(0.85)
<b>Total</b>	<b>\$ 15.20</b>	<b>\$ 13.08</b>	<b>\$ (2.12)</b>

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



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.53	\$ 3.81	\$ 0.28
Nov	3.57	3.54	(0.03)
Dec	3.85	3.83	(0.02)
Jan	3.57	3.80	0.23
Feb	3.57	3.58	0.01
Mar	3.87	3.65	(0.22)
Apr	3.58	3.81	0.23
May	3.58	3.83	0.25
Jun	3.90	3.81	(0.09)
Jul	3.59	3.70	0.11
Aug	3.59	3.67	0.08
Sep	3.91	3.55	(0.36)
<b>Total</b>	<b>\$ 44.09</b>	<b>\$ 44.58</b>	<b>\$ 0.47</b>

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



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.79	\$ 3.99	\$ 0.20
Nov	29.19	32.50	3.31
Dec	4.06	2.42	(1.64)
Jan	4.31	7.68	3.38
Feb	4.20	4.62	0.42
Mar	4.29	2.57	(1.71)
Apr	5.26	4.89	(0.37)
May	4.05	5.08	1.03
Jun	4.47	4.74	0.27
Jul	4.60	5.61	1.01
Aug	4.51	4.57	0.06
Sep	7.18	9.66	2.48
<b>Total</b>	<b>\$ 79.91</b>	<b>\$ 88.33</b>	<b>\$ 8.44</b>



	FY2023				FY2022		
	BUDGET 2022-2023	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %
<b>AVAILABLE FUNDS</b>							
Reserved for Encumbrances			\$10,986,670			\$8,567,262	
Reserved for Commitments			\$23,090,547			\$14,063,969	
Reserved for Major Contingencies			\$61,423,700			\$57,212,372	
Unreserved			<u>\$17,641,589</u>			<u>\$23,249,327</u>	
BEGINNING BALANCE			<u>\$113,142,506</u>			<u>\$103,092,930</u>	

**REVENUES**

General Property Taxes	\$99,161,858	\$99,161,858	\$98,707,168	99.5%	\$94,088,925	\$94,258,874	100.2%
Industrial District - In-lieu	25,296,236	25,296,236	25,467,489	100.7%	24,203,291	23,753,008	98.1%
City Sales Tax	68,798,866	68,798,866	71,206,861	103.5%	63,036,000	67,487,804	107.1%
Other Taxes	2,360,735	2,360,735	2,215,093	93.8%	2,000,000	2,389,529	119.5%
Franchise Fees	15,214,617	15,214,617	13,920,152	91.5%	15,826,631	14,816,529	93.6%
Solid Waste Services	44,091,548	44,091,548	44,582,436	101.1%	42,744,092	43,238,781	101.2%
Other Permits & Licenses	858,605	858,605	692,138	80.6%	191,691	183,522	95.7%
Municipal Court	5,489,521	5,489,521	6,678,491	121.7%	4,026,410	5,821,868	144.6%
Health Services	1,205,570	1,205,570	1,208,323	100.2%	1,064,500	1,150,983	108.1%
Animal Care Services	43,910	43,910	53,846	122.6%	137,850	64,519	46.8%
Library Services	59,148	59,148	72,732	123.0%	66,811	69,170	103.5%
Recreation Services	3,246,811	3,246,811	3,037,232	93.5%	4,644,832	4,974,646	107.1%
Administrative Charges	10,382,020	10,382,020	10,460,052	100.8%	462,275	9,077,025	1963.6%
(1) Interest and Investments	2,805,088	2,805,088	5,690,781	202.9%	353,639	(1,048,005)	-296.3%
Public Safety Services	15,070,027	15,070,027	17,330,848	115.0%	13,169,212	16,104,713	122.3%
Intergovernmental	2,113,739	2,113,739	2,035,260	96.3%	1,434,544	1,313,510	91.6%
(2) Other Revenues	1,006,114	1,006,114	2,527,881	251.3%	965,295	2,889,708	299%
Interfund Charges	9,967,930	9,967,930	10,008,840	100.4%	9,776,953	10,678,029	109.2%
	<u>\$307,172,341</u>	<u>\$307,172,343</u>	<u>\$315,895,622</u>	<u>102.8%</u>	<u>\$278,192,952</u>	<u>\$297,224,212</u>	<u>106.8%</u>



Budget and Finance Report

General Fund Expenditures

City of Corpus Christi

	FY2023				FY2022		
	BUDGET 2022-2023	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %
<b>EXPENDITURES</b>							
City Council & Mayor's Office	\$541,326	\$541,326	\$424,790	78.5%	\$503,084	\$424,133	84.3%
City Attorney	3,029,283	3,029,283	2,770,310	91.5%	2,780,368	2,404,950	86.5%
City Auditor	767,492	767,492	600,563	78.3%	605,581	403,003	66.5%
City Manager	2,721,811	2,721,811	2,715,523	99.8%	2,592,455	2,468,273	95.2%
Intergov. Relations	500,253	500,253	454,603	90.9%	478,219	390,791	81.7%
Communication	4,029,697	4,029,697	2,868,252	71.2%	3,752,266	2,894,312	77.1%
City Secretary	1,703,981	1,703,981	1,499,487	88.0%	1,033,023	1,005,346	97.3%
Economic Dev. Office	718,112	718,112	436,915	60.8%	-	1,834	n/a
Finance	5,888,474	5,888,474	5,115,802	86.9%	5,885,299	4,874,794	82.8%
Management & Budget	1,698,325	1,698,325	1,588,818	93.6%	1,283,805	1,225,420	95.5%
Strategic Planning & Innovation	361,596	361,596	350,587	97.0%	480,646	432,560	90.0%
Human Resources	2,678,020	2,678,020	2,526,440	94.3%	2,413,183	2,266,433	93.9%
Municipal Court	6,419,921	6,419,921	6,255,448	97.4%	5,990,683	5,804,951	96.9%
Museum	550,799	550,799	606,040	110.0%	730,013	700,694	96.0%
Fire	84,657,590	84,657,590	74,331,060	87.8%	76,361,824	72,466,275	94.9%
Police	81,439,754	81,439,754	80,006,558	98.2%	76,162,103	75,672,187	99.4%
Health Services	5,285,359	5,285,359	4,546,317	86.0%	4,087,797	3,622,592	88.6%
Animal Control	4,266,623	4,266,623	3,964,260	92.9%	3,800,717	3,683,283	96.9%
Library	5,854,741	5,854,741	5,730,778	97.9%	5,419,673	5,302,282	97.8%
Parks & Recreation	21,915,939	21,915,939	20,942,580	95.6%	24,700,187	18,397,878	74.5%
Solid Waste Services	35,894,862	35,894,862	30,957,330	86.2%	33,488,440	27,919,280	83.4%
Planning & Community Dev	2,240,357	2,240,357	1,636,748	73.1%	2,198,467	1,629,257	74.1%
Code Enforcement	3,607,118	3,607,118	3,257,720	90.3%	2,830,723	2,356,477	83.2%
Street Lighting	3,474,658	3,474,658	2,938,420	84.6%	3,434,697	3,068,382	89.3%
Outside Agencies	2,784,364	2,784,364	2,679,492	96.2%	2,595,886	2,524,237	97.2%
Other Activities	1,254,684	1,254,684	246,942	19.7%	3,264,961	4,557,554	139.6%
Transfer to Debt	-	-	-	n/a	-	-	n/a
Transfer to Streets	34,749,102	34,749,102	34,749,102	100.0%	34,400,075	34,563,290	100.5%
Economic Dev. Incentives	950,000	950,000	900,611	94.8%	874,528	855,224	97.8%
Interdepartmental Transfers	20,802,907	20,802,907	20,953,071	100.7%	9,252,988	9,252,988	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$340,787,149</b>	<b>\$340,787,149</b>	<b>\$316,054,567</b>	<b>92.7%</b>	<b>\$311,401,690</b>	<b>\$291,168,680</b>	<b>93.5%</b>



## Notes

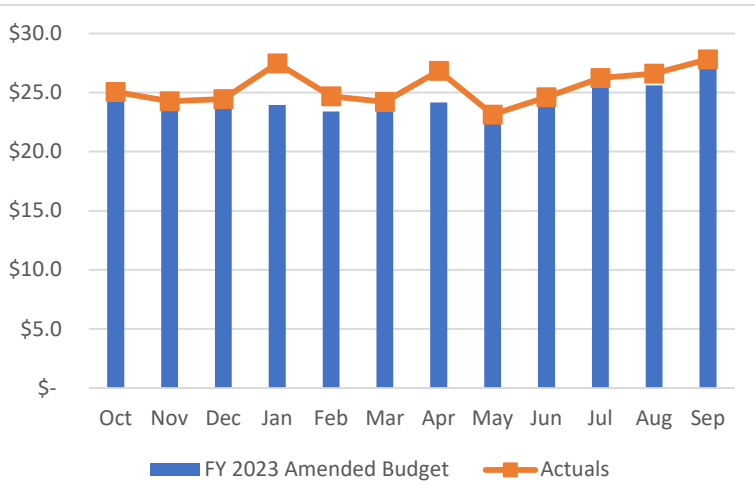
### Revenue:

- (1) Interest rates continued to rise throughout the year
- (2) \$1.1 million in unbudgeted loan repayments received from LIFT fund loans

### Expenditures:

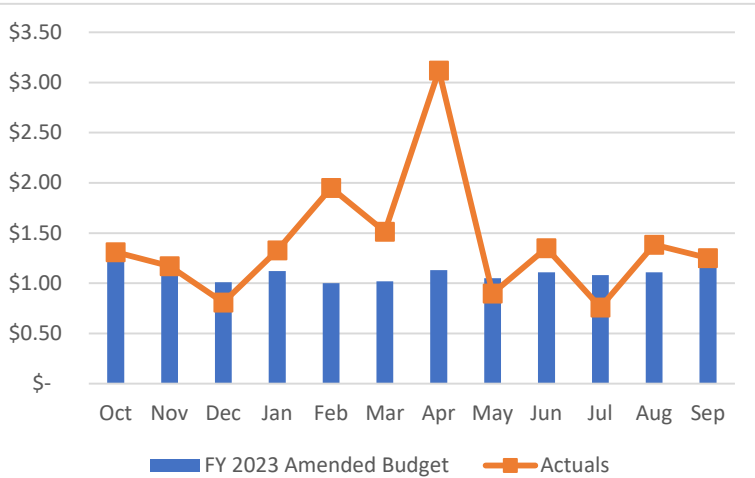


**WATER UTILITY & GAS FUNDS (\$ in Millions)**



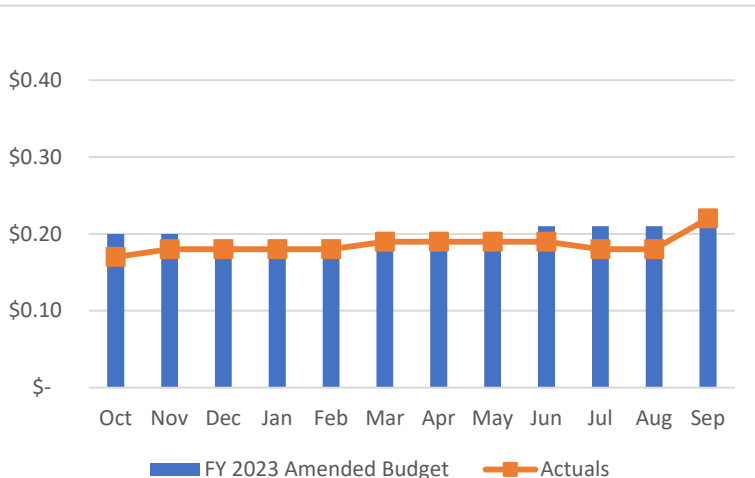
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 24.23	\$ 25.07	\$ 0.84
Nov	24.09	24.27	0.18
Dec	24.28	24.45	0.17
Jan	23.96	27.47	3.51
Feb	23.41	24.69	1.28
Mar	24.08	24.21	0.13
Apr	24.17	26.85	2.68
May	23.73	23.15	(0.58)
Jun	25.18	24.61	(0.57)
Jul	25.74	26.23	0.49
Aug	25.60	26.60	1.00
Sep	27.81	27.82	0.01
<b>Total</b>	<b>\$ 296.28</b>	<b>\$ 305.42</b>	<b>\$ 9.14</b>

**AIRPORT FUNDS (\$ in Millions)**



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.24	\$ 1.31	\$ 0.07
Nov	1.18	1.17	(0.01)
Dec	1.01	0.81	(0.20)
Jan	1.12	1.33	0.21
Feb	1.00	1.95	0.95
Mar	1.02	1.52	0.50
Apr	1.13	3.12	1.99
May	1.05	0.90	(0.15)
Jun	1.11	1.35	0.24
Jul	1.08	0.76	(0.32)
Aug	1.11	1.39	0.28
Sep	1.24	1.25	0.01
<b>Total</b>	<b>\$ 13.29</b>	<b>\$ 16.85</b>	<b>\$ 3.56</b>

**MARINA FUND (\$ in Millions)**



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.20	\$ 0.17	\$ (0.03)
Nov	0.20	0.18	(0.02)
Dec	0.19	0.18	(0.01)
Jan	0.19	0.18	(0.01)
Feb	0.19	0.18	(0.01)
Mar	0.19	0.19	0.00
Apr	0.20	0.19	(0.01)
May	0.20	0.19	(0.01)
Jun	0.21	0.19	(0.02)
Jul	0.21	0.18	(0.03)
Aug	0.21	0.18	(0.03)
Sep	0.21	0.22	0.01
<b>Total</b>	<b>\$ 2.40</b>	<b>\$ 2.23</b>	<b>\$ (0.17)</b>



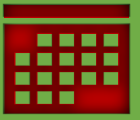


Budget and Finance Report

Enterprise Funds

City of Corpus Christi

	FY2023				FY2022		
	BUDGET 2022-2023	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %
<b>ENTERPRISE FUNDS</b>							
<b>Water</b>							
(1) Revenues	\$135,807,838	\$135,807,838	\$144,004,658	106.0%	\$138,635,406	\$142,281,335	102.6%
Expenditures	154,403,847	154,403,847	139,360,322	90.3%	149,925,597	137,326,822	91.6%
<b>Aquifer Storage &amp; Rec</b>							
Revenues	92,324	92,324	109,629	118.7%	89,400	81,556	91.2%
Expenditures	82,000	82,000	5,373	6.6%	89,400	-	0.0%
<b>Backflow Prevention</b>							
Revenues	140,000	140,000	24,276	17.3%	247,000	227,159	92.0%
Expenditures	343,300	343,300	3,978	1.2%	264,750	169,275	63.9%
<b>Drought Surcharge</b>							
Revenues	4,443,544	4,443,544	5,758,864	129.6%	3,107,473	4,713,480	151.7%
Expenditures	517,128	517,128	517,128	100.0%	517,584	557,320	107.7%
<b>Raw Water Supply Dev</b>							
Revenues	2,028,208	2,028,208	2,728,482	134.5%	1,610,530	1,705,871	105.9%
Expenditures	82,000	82,000	82,000	100.0%	89,400	96,776	108.3%
<b>Choke Canyon</b>							
Revenues	91,677	91,677	254,215	277.3%	7,890	(38,149)	-483.5%
Expenditures	170,799	170,799	170,799	100.0%	164,085	164,088	100.0%
<b>Gas</b>							
Revenues	49,272,767	49,272,767	44,673,752	90.7%	46,138,128	47,766,556	103.5%
Expenditures	54,243,913	54,243,913	43,037,656	79.3%	47,513,642	49,001,834	103.1%
<b>Wastewater</b>							
Revenues	81,312,363	81,312,363	83,622,203	102.8%	83,161,838	80,404,726	96.7%
Expenditures	81,873,046	81,873,046	72,731,158	88.8%	81,815,322	71,582,682	87.5%
<b>Storm Water</b>							
Revenues	23,092,204	23,092,204	24,248,570	105.0%	18,048,638	19,219,818	106.5%
Expenditures	25,518,416	25,518,416	20,006,108	78.4%	19,797,539	16,258,967	82.1%
<b>Airport</b>							
(2) Revenues	10,780,549	10,780,549	14,394,027	133.5%	9,181,663	10,772,882	117.3%
Expenditures	13,463,892	13,463,892	10,347,892	76.9%	13,101,039	7,841,018	59.9%
<b>Airport Passenger Facility Charge</b>							
Revenues	1,214,092	1,214,092	1,230,554	101.4%	1,021,797	1,248,686	122.2%
Expenditures	1,093,368	1,093,368	1,093,368	100.0%	1,128,996	1,128,996	100.0%
<b>Airport Customer Facility Charge</b>							
Revenues	1,296,883	1,296,883	1,223,453	94.3%	1,101,108	1,097,287	99.7%
Expenditures	1,248,043	1,248,043	1,007,263	80.7%	1,306,751	1,073,376	82.1%
<b>Golf Center</b>							
Revenues	358,219	358,219	434,815	121.4%	207,920	579,553	278.7%
Expenditures	439,344	439,344	439,349	100.0%	26,844	28,662	106.8%
<b>Golf Capital Reserve</b>							
Revenues	145,000	145,000	218,894	151.0%	-	192,525	n/a
Expenditures	135,000	135,000	236,179	174.9%	-	229,061	n/a
<b>Marina</b>							
Revenues	2,391,969	2,391,969	2,231,508	93.3%	2,190,376	2,344,505	107.0%
Expenditures	2,890,629	2,890,629	2,448,644	84.7%	4,959,686	4,329,623	87.3%
<b>TOTAL ENTERPRISE FUNDS</b>							
Revenues	\$312,467,637	\$312,467,637	\$325,157,900	104.1%	\$304,749,167	\$312,597,790	102.6%
Expenditures	\$336,504,726	\$336,504,725	\$291,487,217	86.6%	\$320,700,635	\$289,788,500	90.4%

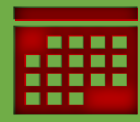


## Notes

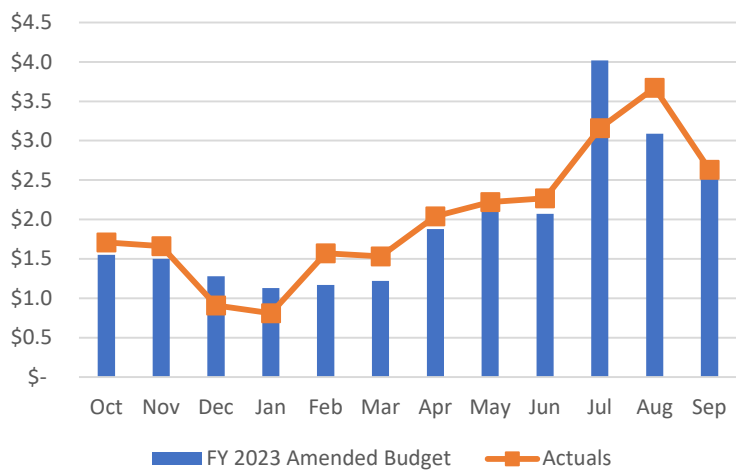
### Revenue:

- (1) Water Revenue - Residential (\$3M), Large Volume users (\$1.7M), OCL Commercial (\$2.2M) and Late Fees on Delinquent accounts (\$1.2M) all exceed budgeted amounts.
- (2) Airport Revenue - Auto Rental Concession (\$404k) and Parking lot revenues (\$218k) both over budgeted amounts. In addition, FAA grant of \$1,577k and insurance proceeds for Fire Suppression system - \$985k were received but not budgeted.

### Expenditures:

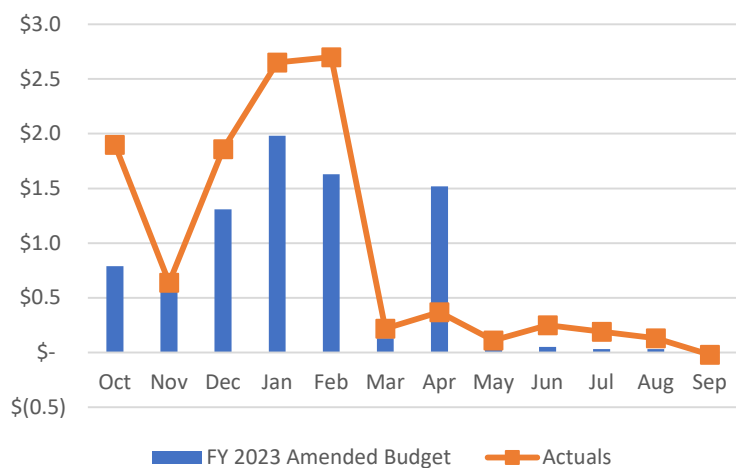


**HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)**



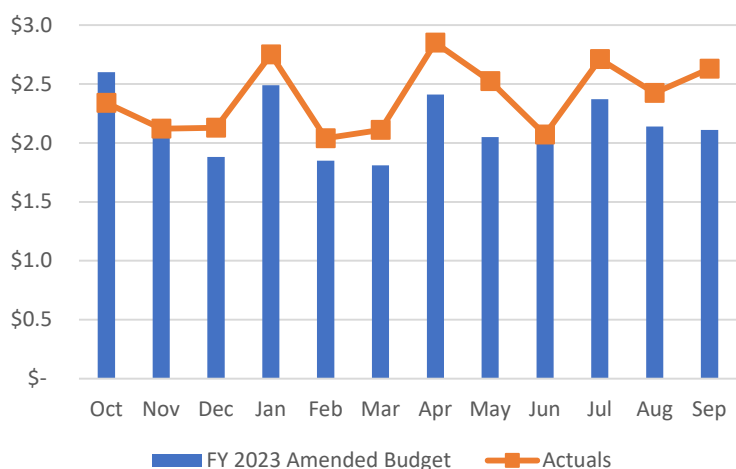
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.55	\$ 1.71	\$ 0.16
Nov	1.50	1.66	0.16
Dec	1.28	0.91	(0.37)
Jan	1.13	0.81	(0.32)
Feb	1.17	1.57	0.40
Mar	1.22	1.53	0.31
Apr	1.88	2.04	0.16
May	2.12	2.22	0.10
Jun	2.07	2.27	0.20
Jul	4.02	3.16	(0.86)
Aug	3.09	3.67	0.58
Sep	2.73	2.63	(0.10)
<b>Total</b>	<b>\$ 23.76</b>	<b>\$ 24.18</b>	<b>\$ 0.42</b>

**REINVESTMENT ZONE 2, 3, 4 & 5 FUNDS**



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.79	\$ 1.90	\$ 1.11
Nov	0.62	0.64	0.02
Dec	1.31	1.86	0.55
Jan	1.98	2.65	0.67
Feb	1.63	2.70	1.07
Mar	0.13	0.22	0.09
Apr	1.52	0.37	(1.15)
May	0.09	0.11	0.02
Jun	0.05	0.25	0.20
Jul	0.03	0.19	0.16
Aug	0.03	0.13	0.10
Sep	0.02	(0.02)	(0.04)
<b>Total</b>	<b>\$ 8.20</b>	<b>\$ 11.00</b>	<b>\$ 2.80</b>

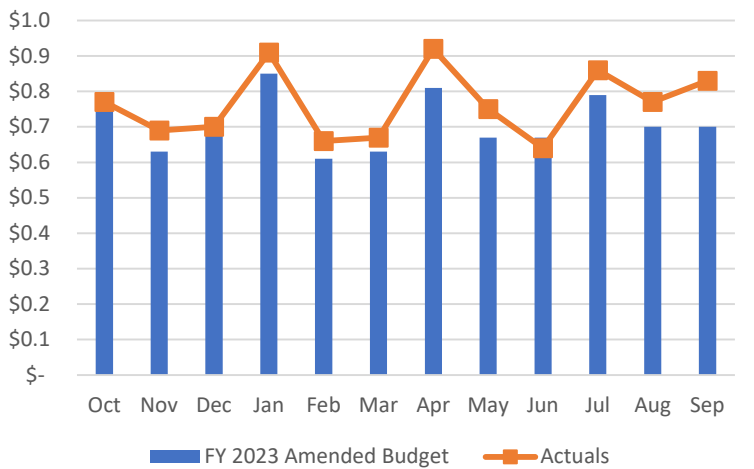
**TYPE A & TYPE B FUNDS**



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.60	\$ 2.34	\$ (0.26)
Nov	2.15	2.12	(0.03)
Dec	1.88	2.13	0.25
Jan	2.49	2.75	0.26
Feb	1.85	2.04	0.19
Mar	1.81	2.11	0.30
Apr	2.41	2.85	0.44
May	2.05	2.53	0.48
Jun	2.00	2.07	0.07
Jul	2.37	2.71	0.34
Aug	2.14	2.43	0.29
Sep	2.11	2.63	0.52
<b>Total</b>	<b>\$ 25.86</b>	<b>\$ 28.70</b>	<b>\$ 2.84</b>

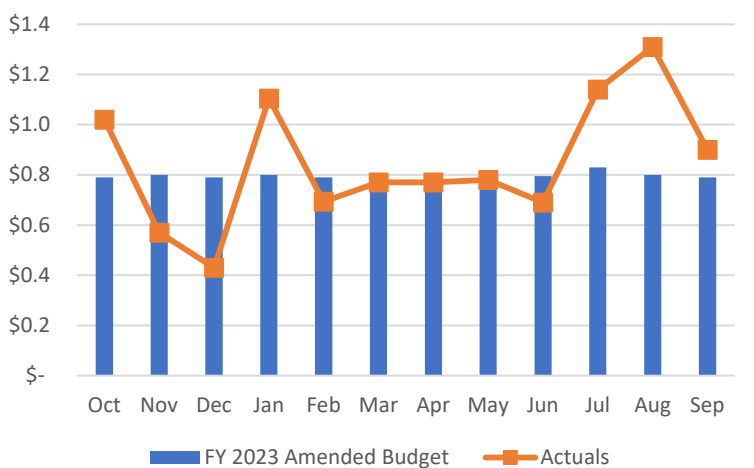


**CRIME CONTROL FUND**



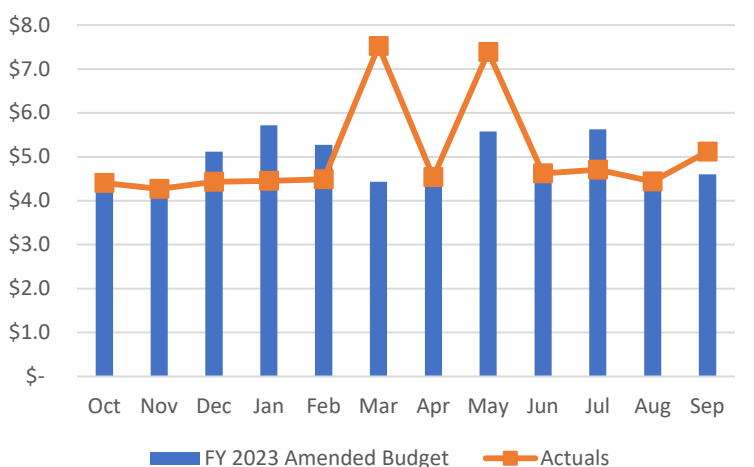
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.77	\$ 0.77	\$ -
Nov	0.63	0.69	0.06
Dec	0.69	0.70	0.01
Jan	0.85	0.91	0.06
Feb	0.61	0.66	0.05
Mar	0.63	0.67	0.04
Apr	0.81	0.92	0.11
May	0.67	0.75	0.08
Jun	0.67	0.64	(0.03)
Jul	0.79	0.86	0.07
Aug	0.70	0.77	0.07
Sep	0.70	0.83	0.13
<b>Total</b>	<b>\$ 8.52</b>	<b>\$ 9.17</b>	<b>\$ 0.65</b>

**DEVELOPMENT SERVICES**



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.79	\$ 1.02	\$ 0.23
Nov	0.80	0.57	(0.23)
Dec	0.79	0.43	(0.36)
Jan	0.80	1.10	0.30
Feb	0.79	0.69	(0.10)
Mar	0.80	0.77	(0.03)
Apr	0.80	0.77	(0.03)
May	0.80	0.78	(0.02)
Jun	0.80	0.69	(0.11)
Jul	0.83	1.14	0.31
Aug	0.80	1.31	0.51
Sep	0.79	0.90	0.11
<b>Total</b>	<b>\$ 9.58</b>	<b>\$ 10.18</b>	<b>\$ 0.60</b>

**STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS**



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 4.40	\$ 4.40	\$ -
Nov	4.36	4.27	(0.09)
Dec	5.12	4.43	(0.69)
Jan	5.72	4.45	(1.27)
Feb	5.27	4.49	(0.78)
Mar	4.43	7.52	3.09
Apr	4.48	4.54	0.06
May	5.58	7.39	1.81
Jun	4.48	4.62	0.14
Jul	5.63	4.70	(0.93)
Aug	4.38	4.44	0.06
Sep	4.60	5.12	0.52
<b>Total</b>	<b>\$ 58.45</b>	<b>\$ 60.38</b>	<b>\$ 1.93</b>



	FY2023				FY2022		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2022-2023	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2022-2023	2022-2023	2022-2023	2021-2022	2021-2022	2021-2022
<b>SPECIAL REVENUE FUNDS</b>							
<b>Hotel Occupancy Tax</b>							
Revenues	\$19,258,931	\$19,258,931	\$20,157,991	104.7%	16,441,956	19,105,419	116.2%
Expenditures	22,050,853	22,050,853	19,576,424	88.8%	19,838,399	17,963,972	90.6%
<b>Public, Edu &amp; Gov Cable</b>							
Revenues	694,150	694,150	947,699	136.5%	630,291	474,197	75.2%
Expenditures	1,619,317	1,619,317	94,385	5.8%	905,839	462,876	51.1%
<b>State Hotel Occupancy Tax</b>							
Revenues	4,098,581	4,098,581	4,406,530	107.5%	3,663,309	4,159,857	113.6%
Expenditures	15,508,048	15,508,048	14,096,576	90.9%	4,710,836	4,072,952	86.5%
<b>Municipal Court-Security</b>							
Revenues	143,177	143,177	190,442	133.0%	83,034	168,016	202.3%
Expenditures	233,470	233,470	151,093	64.7%	214,226	136,723	63.8%
<b>Municipal Court-Tech.</b>							
Revenues	141,500	141,500	163,186	115.3%	90,910	146,702	161.4%
Expenditures	180,141	180,141	173,313	96.2%	147,509	104,771	71.0%
<b>Muni. Court-Juvenile Mgr.</b>							
Revenues	158,012	158,012	208,921	132.2%	107,546	177,771	165.3%
Expenditures	145,754	145,754	128,073	87.9%	147,978	137,315	92.8%
<b>Muni. Court-Juvenile Other</b>							
Revenues	4,546	4,546	10,901	239.8%	6,223	2,199	35.3%
Expenditures	7,000	7,000	8,363	119.5%	17,800	4,724	26.5%
<b>Muni. Court-Juvenile Jury</b>							
Revenues	2,409	2,409	3,536	146.8%	938	2,661	283.7%
Expenditures	432	432	468	108.3%	1,728	-	0.0%
<b>Parking Improvement</b>							
Revenues	85,646	85,646	88,111	102.9%	95,000	59,897	63.0%
Expenditures	-	-	-	n/a	-	-	n/a
<b>Street</b>							
Revenues	37,944,500	37,944,500	39,222,199	103.4%	38,074,984	35,225,527	92.5%
(1) Expenditures	58,389,042	58,289,042	39,409,664	67.6%	62,325,757	42,070,287	67.5%
<b>Residential Street Recon.</b>							
Revenues	20,508,450	20,508,450	21,162,689	103.2%	18,435,525	18,240,780	98.9%
(2) Expenditures	33,142,534	33,142,534	9,858,757	29.7%	27,047,722	12,580,552	46.5%
<b>Health 1115 Waiver</b>							
Revenues	-	-	48,183	n/a	-	(13,915)	n/a
Expenditures	700,000	700,000	-	0.0%	700,000	-	0.0%
<b>Dockless Vehicles</b>							
(1) Revenues	235,878	235,878	66,929	28.4%	73,500	205,564	279.7%
Expenditures	81,436	81,436	26,436	32.5%	71,630	30,829	43.0%
<b>Metrocom Fund</b>							
Revenues	8,392,512	8,392,512	8,388,685	100.0%	8,293,087	8,452,577	101.9%
Expenditures	9,146,249	9,146,249	7,276,697	79.6%	8,462,827	7,190,311	85.0%
<b>Public Health District 1115 Waiver</b>							
Revenues	1,585,575	1,585,575	3,551,837	224.0%	837,400	829,204	99.0%
Expenditures	1,023,696	1,023,696	481,779	47.1%	837,400	210,292	25.1%



	FY2023				FY2022		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2022-2023	BUDGET 2022-2023	ACTUALS 2022-2023	%	BUDGET 2021-2022	ACTUALS 2021-2022	%
<b>Reinvestment Zone No. 2</b>							
(2) Revenues	5,334,967	5,334,967	6,595,849	123.6%	5,121,746	5,368,674	104.8%
Expenditures	765,508	765,508	415,508	54.3%	1,755,649	1,751,600	99.8%
<b>Reinvestment Zone No. 3</b>							
(2) Revenues	2,475,752	2,475,752	3,575,537	144.4%	2,283,866	2,250,545	98.5%
Expenditures	3,517,451	3,517,451	1,917,705	54.5%	2,615,994	1,467,081	56.1%
<b>Reinvestment Zone No. 4</b>							
(2) Revenues	390,695	390,695	811,736	207.8%	315,178	369,325	117.2%
Expenditures	97,075	97,075	92,075	94.8%	105,105	72,072	68.6%
<b>Reinvestment Zone No. 5</b>							
Revenues	3,500	3,500	2,186	62.5%	1,009	1,809	179.3%
Expenditures	-	-	-	n/a	31,731	31,731	100.0%
<b>Seawall Improvement</b>							
Revenues	8,605,142	8,605,142	9,709,533	112.8%	7,891,500	8,474,709	107.4%
Expenditures	8,925,612	8,925,612	8,916,039	99.9%	18,801,528	18,796,777	100.0%
<b>Arena Facility</b>							
Revenues	8,603,662	8,603,662	9,395,294	109.2%	7,884,400	8,436,762	107.0%
Expenditures	11,316,774	11,316,774	11,307,201	99.9%	7,566,344	7,110,031	94.0%
<b>Bus. &amp; Job Development</b>							
Revenues	12,627	12,627	66,655	527.9%	726	18,423	2537.6%
Expenditures	1,448,410	1,448,410	1,028,719	71.0%	3,223,888	2,154,949	66.8%
<b>Type B - Econ Development</b>							
Revenues	4,331,460	4,331,460	4,936,739	114.0%	6,453,673	6,632,981	102.8%
Expenditures	3,314,686	3,314,686	2,716,153	81.9%	4,523,212	2,146,338	47.5%
<b>Type B -Housing</b>							
Revenues	506,620	506,620	595,491	117.5%	500,300	500,804	100.1%
Expenditures	527,484	527,484	17,522	3.3%	2,217,230	525,087	23.7%
<b>Type B -Streets</b>							
Revenues	3,799,840	3,799,840	4,386,841	115.4%	3,439,750	4,098,835	119.2%
Expenditures	4,196,385	4,196,385	4,186,618	99.8%	3,742,361	3,740,552	100.0%
<b>Development Services</b>							
Revenues	9,581,948	9,581,948	10,180,007	106.2%	7,671,819	9,926,796	129.4%
Expenditures	18,345,576	18,345,576	16,108,018	87.8%	14,874,953	8,425,585	56.6%
<b>Visitors Facilities</b>							
Revenues	8,663,167	8,663,167	9,392,334	108.4%	11,347,891	11,707,108	103.2%
Expenditures	15,035,335	15,035,335	11,189,550	74.4%	19,290,717	13,305,194	69.0%
<b>Tourism Public Improve Dist Fund</b>							
Revenues	3,500,000	3,500,000	2,702,279	77.2%	750,000	197,726	26.4%
Expenditures	3,500,000	3,500,000	2,268,419	64.8%	750,000	197,726	26.4%
<b>Local Emergency Planning Committee</b>							
Revenues	203,526	203,526	201,763	99.1%	203,526	193,699	95.2%
Expenditures	214,349	214,349	208,755	97.4%	257,006	252,382	98.2%
<b>Crime Control</b>							
Revenues	8,529,157	8,529,157	9,174,142	107.6%	7,720,024	8,346,514	108.1%
Expenditures	9,811,179	9,811,179	9,820,260	100.1%	7,946,153	7,613,202	95.8%
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
Revenues	\$157,795,929	\$157,795,930	\$170,344,225	108.0%	\$148,419,111	\$153,761,166	103.6%
Expenditures	\$223,243,797	\$223,143,795	\$161,474,570	72.4%	\$213,131,522	\$152,555,911	71.6%



## Notes

### Revenue:

- (1) Dockless Vehicle Revenue - Less trips than anticipated
- (2) Reinvestment Zones #2, #3 and #4 Revenue - Revenues exceed budgeted amounts because Reinvestment Zone Boards approved budgets prior to receipt of the Certified Tax Roll. These budgets are typically not adjusted unless there is a need to appropriate additional funds.

### Expenditures:

- (1) Street - FY 2023 year-end encumbrances were \$12.7M
- (2) Residential Street Recon. - FY 2023 year-end encumbrances were \$25.8M



Budget and Finance Report

Internal Service Funds

City of Corpus Christi

FY2023				FY2022		
BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
2022-2023	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2022-2023	2022-2023		2021-2022	2021-2022	

**INTERNAL SERVICE FUNDS**

<b>Contracts &amp; Procurement</b>								
	Revenues	\$3,240,594	\$3,240,591	\$3,260,225	100.6%	\$7,093,495	\$5,868,970	82.7%
	Expenditures	\$3,754,477	\$3,754,477	\$3,527,658	94.0%	\$7,347,599	\$5,744,435	78.2%
<b>Asst. Mgt. - Fleet</b>								
	Revenues	19,198,320	19,198,320	18,401,179	95.8%	16,229,148	14,940,594	92.1%
	Expenditures	19,839,371	19,839,371	18,126,689	91.4%	18,552,655	16,907,772	91.1%
<b>Asst. Mgt. - Fleet Replacement</b>								
	Revenues	26,712,679	26,712,679	27,077,214	101.4%	24,215,152	22,308,196	92.1%
(1)	Expenditures	30,862,041	30,862,041	14,048,164	45.5%	25,097,172	10,732,522	42.8%
<b>Asst. Mgt. - Facilities</b>								
	Revenues	5,577,142	5,577,142	5,671,664	101.7%	7,864,885	7,882,788	100.2%
	Expenditures	9,677,242	9,677,242	7,128,518	73.7%	9,798,269	7,349,062	75.0%
<b>Information Technology</b>								
	Revenues	22,238,550	22,238,550	22,266,885	100.1%	13,202,317	13,204,916	100.0%
	Expenditures	22,257,200	22,257,200	18,499,393	83.1%	19,247,699	15,771,961	81.9%
<b>Engineering</b>								
	Revenues	13,496,786	13,496,786	11,191,370	82.9%	9,630,000	9,516,443	98.8%
	Expenditures	13,338,852	13,338,852	11,114,986	83.3%	10,198,196	8,492,912	83.3%
<b>Health Benefits-Fire</b>								
	Revenues	7,567,762	7,567,762	8,037,843	106.2%	8,692,276	8,742,501	100.6%
(2)	Expenditures	7,640,954	7,640,954	9,001,552	117.8%	9,809,146	8,018,055	81.7%
<b>Health Benefits-Police</b>								
	Revenues	6,592,959	6,592,959	6,832,476	103.6%	6,988,314	6,797,496	97.3%
(2)	Expenditures	6,605,921	6,605,921	7,707,348	116.7%	8,086,315	7,010,734	86.7%
<b>Health Benefits-Citicare</b>								
	Revenues	21,800,438	21,800,438	22,089,523	101.3%	22,116,567	22,962,468	103.8%
(2)	Expenditures	23,539,726	23,539,726	25,552,506	108.6%	18,320,204	24,736,192	135.0%
<b>Liability Insurance</b>								
	Revenues	6,153,795	6,153,795	5,986,107	97.3%	5,347,301	5,321,547	99.5%
	Expenditures	8,777,233	8,777,233	8,274,092	94.3%	8,143,447	5,750,077	70.6%
<b>Workmens' Comp.</b>								
	Revenues	3,847,527	3,847,527	4,046,179	105.2%	2,606,681	2,502,532	96.0%
	Expenditures	4,033,027	4,033,027	3,341,609	82.9%	3,547,537	2,890,301	81.5%
<b>Risk Management Admin</b>								
	Revenues	1,313,160	1,313,160	1,320,315	100.5%	1,091,545	1,088,270	99.7%
	Expenditures	1,364,675	1,364,675	1,341,368	98.3%	1,251,200	1,204,543	96.3%
<b>Other Employee Benefits</b>								
	Revenues	1,769,865	1,769,865	1,905,769	107.7%	2,671,533	2,652,797	99.3%
	Expenditures	2,889,556	2,889,556	2,515,174	87.0%	2,764,958	2,449,904	88.6%
<b>Health Benefits Admin</b>								
	Revenues	559,230	559,230	562,834	100.6%	496,000	492,575	99.3%
	Expenditures	794,288	794,288	729,848	91.9%	596,636	483,315	81.0%
<b>TOTAL INTERNAL SERVICE FUNDS</b>								
	Revenues	\$140,068,807	\$140,068,804	\$138,649,583	99.0%	\$128,245,214	\$124,282,093	96.9%
	Expenditures	\$155,374,565	\$155,374,563	\$130,908,905	84.3%	\$142,761,033	\$117,541,785	82.3%

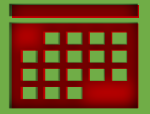




## Notes

### Expenditures:

- (1) Asst. Mgt. Fleet Replacement - FY 2023 year-end encumbrances were \$13.9M
- (2) Fire, Police and Citicare Health Benefits - All three plans had higher than projected 4th Quarter health and pharmacy claims



## 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 @ 10/01/2022*	FY 2023 Unaudited Revenues	FY 2023 Unaudited Expenditures**	Estimated Ending Fund Balance
<b>General Fund 1020</b>	\$ 113,142,506	\$ 315,895,622	\$ 330,445,199	\$ 98,592,929
<b>Water Fund 4010</b>	\$ 50,722,472	\$ 144,004,658	\$ 146,526,742	\$ 48,200,388
Aquifer Storage & Recovery 4021	663,588	109,629	5,373	\$ 767,844
Backflow Prevention Fund 4022	528,570	24,276	95,489	\$ 457,357
Drought Surcharge Exemption Fund 4023	15,203,745	5,758,864	517,128	\$ 20,445,481
Raw Water Supply Fund 4041	18,643,518	2,728,482	82,000	\$ 21,290,000
Choke Canyon Fund 4050	5,019,551	254,215	170,799	\$ 5,102,967
Gas Fund 4130	6,752,749	44,673,752	44,709,201	\$ 6,717,300
Wastewater Fund 4200	29,538,362	83,622,203	76,070,791	\$ 37,089,774
Storm Water Fund 4300	11,742,889	24,248,570	21,607,806	\$ 14,383,653
Airport Fund 4610	10,264,668	14,394,027	12,239,083	\$ 12,419,612
Airport PFC Fund 4621	2,766,615	1,230,554	1,093,368	\$ 2,903,801
Airport CFC Fund 4632	1,898,533	1,223,453	1,154,536	\$ 1,967,450
Golf Center Fund 4690	559,807	434,815	439,349	\$ 555,273
Golf Capital Reserve Fund 4691	107,603	218,894	236,179	\$ 90,318
Marina Fund 4700	1,351,316	2,231,508	2,580,205	\$ 1,002,619
<b>Enterprise Funds</b>	<b>\$ 155,763,986</b>	<b>\$ 325,157,900</b>	<b>\$ 307,528,049</b>	<b>\$ 173,393,837</b>
Contracts & Procurement Fund 5010	\$ 424,307	\$ 3,260,225	\$ 3,684,532	\$ -
Asset Management - Fleet Fund 5110	1,726,746	18,401,179	18,432,028	\$ 1,695,897
Asset Management - Equipment Replac Fund 5111	25,487,675	27,077,214	27,948,026	\$ 24,616,863
Asset Management - Facility Fund 5115	4,082,840	5,671,664	8,426,818	\$ 1,327,686
Information Technology Fund 5210	428,510	22,266,885	19,830,843	\$ 2,864,552
Engineering Services Fund 5310	392,596	11,191,370	11,580,670	\$ 3,296
Employee Health Benefits - Fire 5608	12,704,868	8,037,843	9,046,227	\$ 11,696,484
Employee Health Benefits - Police 5609	9,868,801	6,832,476	7,752,614	\$ 8,948,663
Employee Health Benefits - Citicare 5610	13,984,562	22,089,523	25,659,373	\$ 10,414,712
General Liability Fund 5611	10,538,438	5,986,107	8,384,093	\$ 8,140,452
Workers' Compensation Fund 5612	6,500,551	4,046,179	3,343,033	\$ 7,203,697
Risk Management Administration Fund 5613	170,323	1,320,315	1,344,710	\$ 145,928
Other Employee Benefits Fund 5614	1,432,297	1,905,769	2,883,092	\$ 454,974
Health Benefits Administration Fund 5618	264,351	562,834	729,848	\$ 97,337
<b>Internal Service Funds</b>	<b>\$ 88,006,865</b>	<b>\$ 138,649,583</b>	<b>\$ 149,045,907</b>	<b>\$ 77,610,541</b>
Seawall Improvement Debt Fund 1121	\$ 1,435,212	\$ 2,909,927	\$ 2,850,264	\$ 1,494,875
Arena Facility Debt Fund 1131	3,204,363	3,581,537	3,582,036	3,203,864
General Obligation Debt Fund 2010	14,477,280	58,344,865	59,042,738	13,779,407
Water System Debt Fund 4400	2,930,529	20,575,689	20,330,380	3,175,838
Wastewater System Debt Fund 4410	3,164,256	18,829,777	19,032,243	2,961,790
Gas System Debt Fund 4420	808,607	1,241,542	1,234,264	815,885
Storm Water System Fund 4430	1,432,937	16,102,655	16,399,528	1,136,064
Airport 2012A Debt Fund 4640	127,488	359,666	355,640	131,514
Airport 2012B Debt Fund 4641	44,399	865,223	856,220	53,402
Airport Debt Services Fund 4642	68,636	343,859	340,304	72,191
Airport Commercial Facility Debt Fund 4643	595,821	495,508	471,088	620,241
Marina Debt Fund 4701	157,184	604,051	596,672	164,563
<b>Debt Service Funds</b>	<b>\$ 28,446,712</b>	<b>\$ 124,254,299</b>	<b>\$ 125,091,377</b>	<b>\$ 27,609,634</b>

\* Beginning Fund Balance is reflective of audited figures.

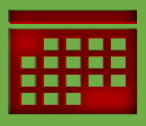
\*\* Expenditures do include encumbrances.



FUND	Fund Balance @ 10/01/2022*	FY 2023 Unaudited Revenues	FY 2023 Unaudited Expenditures**	Estimated Ending Fund Balance
Hotel Occupancy Tax Fund 1030	\$ 6,843,706	\$ 20,157,991	\$ 20,908,113	\$ 6,093,584
Public, Education, and Government 1031	4,463,705	947,699	1,177,523	\$ 4,233,881
State Hotel Occupancy Tax Fund 1032	14,108,208	4,406,530	14,316,971	\$ 4,197,767
Municipal Court Security Fund 1035	207,919	190,442	192,709	\$ 205,652
Municipal Court Technology Fund 1036	87,976	163,186	190,375	\$ 60,787
Juvenile Case Manager Fund 1037	339,932	208,921	128,744	\$ 420,109
Juvenile Case Manager Reserve Fund 1038	154,263	10,901	9,848	\$ 155,316
Municipal Court Juvenile Jury Fund 1039	5,342	3,536	468	\$ 8,410
Parking Improvement Fund 1040	711,451	88,111	-	\$ 799,562
Street Maintenance Fund 1041	21,460,204	39,222,199	45,357,652	\$ 15,324,751
Residential Street Reconstruction Fund 1042	25,597,669	21,162,689	14,510,361	\$ 32,249,997
Health Medicaid 1115 Waiver Fund 1046	1,186,134	48,183	-	\$ 1,234,317
Dockless Vehicles Fund 1047	598,002	66,929	26,436	\$ 638,495
MetroCom Fund 1048	1,375,598	8,388,685	8,539,764	\$ 1,224,519
Health District 1115 Waiver 1049	618,912	3,551,837	495,428	\$ 3,675,321
Law Enforcement Trust 1074	629,010	719,028	597,985	\$ 750,053
Reinvestment Zone No. 2 Fund 1111	8,081,009	6,595,849	415,508	\$ 14,261,350
Reinvestment Zone No. 3 Fund 1112	6,251,053	3,575,537	2,163,118	\$ 7,663,472
Reinvestment Zone No. 4 Fund 1114	233,231	811,736	92,075	\$ 952,892
Reinvestment Zone No. 5 Fund 1115	(29,922)	2,186	-	\$ (27,736)
Seawall Improvement Fund 1120	18,668,256	9,709,533	8,916,039	\$ 19,461,750
Arena Facility Fund 1130	12,412,631	9,395,294	11,307,201	\$ 10,500,724
Business and Job Development Fund 1140	1,742,150	66,655	1,028,719	\$ 780,086
Type B Fund - Economic Development 1146	9,999,508	4,936,739	3,104,427	\$ 11,831,820
Type B Fund - Housing 1147	1,717,705	595,491	17,522	\$ 2,295,674
Type B Fund - Streets 1148	785,139	4,386,841	4,186,618	\$ 985,362
Development Services Fund 4670	9,887,118	10,180,007	17,319,068	\$ 2,748,057
Visitor Facilities Fund 4710	9,062,815	9,392,334	11,861,410	\$ 6,593,739
Park Development Fund 4720	3,891,783	712,551	219,605	\$ 4,384,728
Tourism Public Improvement Dis Fund 6040	-	2,702,279	2,268,419	\$ 433,860
Local Emergency Planning Fund 6060	30,334	201,763	209,994	\$ 22,103
Crime Control and Prevention Fund 9010	6,682,246	9,174,142	9,967,390	\$ 5,888,998
<b>Special Revenue Funds</b>	<b>\$ 167,803,087</b>	<b>\$ 171,775,804</b>	<b>\$ 179,529,490</b>	<b>\$ 160,049,400</b>
<b>Total All-Funds</b>	<b>\$ 553,163,156</b>	<b>\$ 1,075,733,208</b>	<b>\$ 1,091,640,022</b>	<b>\$ 537,256,341</b>

\* Beginning Fund Balance is reflective of audited figures.

\*\* Expenditures do include encumbrances.



## Fund Balance Summary

**General Fund** - The total fund balance is expected to be \$98,592,929 which is 30% of annual appropriations. FY 2024 Budget includes \$27 million of one-time expenses which will reduce 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. Fleet Maintenance and Facility Maintenance have fund balances in excess of policy requirements. These fund balances will be brought down in the FY 2024 budget.

**Debt Service Funds** - All Debt service funds are in compliance with the reserve policy.

**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	1.49

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

	September 2023	September 2022	September 2021
<b>Unemployment Rate (3)</b> Not Seasonally Adjusted	4.5%	4.6%	6.3%
<b>Total Employment (3)</b> Not Seasonally Adjusted	196,143	192,147	189,181
<b>Consumer Price Index (2)</b> Base Year 1982-1984 = 100	271.2	264.1	241.1

Residential Real Estate Indicators

	2023	2022	2021
<b>Average Home Sales Price (1)</b>	\$ 299,853	\$ 307,309	\$ 272,045
<b>Number of Home Sales (1)</b>	874	1095	1287
<b>Home Sales (1)</b> Dollar volume	\$ 262,417,664	\$ 336,677,604	\$ 350,211,507

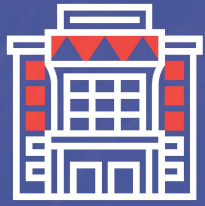
Economic Forecast - Current Indicators

	2023	2022	2021
<b>Building Permit Activity (4)</b>			
New Residential *(Size/Cost)	452,152 SqFt	626,525 SqFt	934,492 SqFt
New Residential (Permits)	194	257	409
New Commercial (Project Cost)	\$ 88,190,393	\$ 92,659,737	\$ 14,991,877
New Commercial (Permits)	42	38	14

\* 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

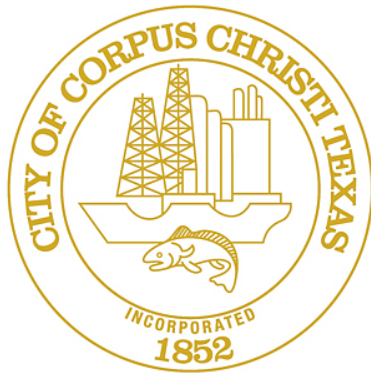
4th Quarter

Period Ending

September 30, 2023

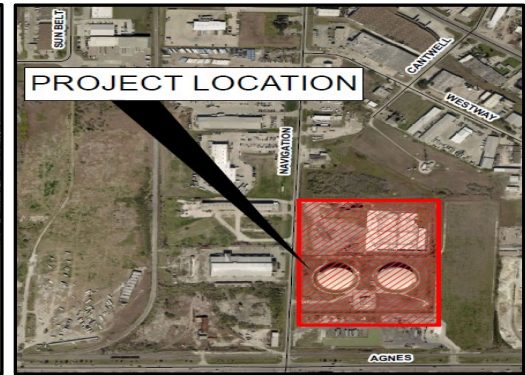
Capital Improvement  
Program Office of Management  
& Budget







## Highlighted Projects for 4th Quarter of FY 2022 - 2023



### Projects Under Construction:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
<b>Fire Station No. 3</b>	<b>Dist. 2</b>	<b>\$10,223,414</b>	<b>Certificates of Obligation, G.O. Bond 2018, G.O. Bond 2020, and American Rescue Plan</b>	<b>September 2024</b>

The construction contract is for the City of Corpus Christi’s new Fire Station No. 3. The new fire station will replace the antiquated fire station to meet current firefighting operations and standards. The Fire Station No.3 is approximately 17,000 square foot building with four-bay station. The station will accommodate 12 firefighters, a community room, and fire fighter support spaces.

<b>Cefe Valenzuela Landfill Sector 2A Cell Development</b>	<b>Outside City Limits</b>	<b>\$7,193,841</b>	<b>Certificate of Obligation</b>	<b>March 2024</b>
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The construction contract is for Cefe Valenzuela Landfill Sector 2A Cell Development. The project provides the construction of Sector 2A at city’s Cefe Valenzuela municipal solid waste landfill as presented in the current site development plan (SDP) of the facility permit.

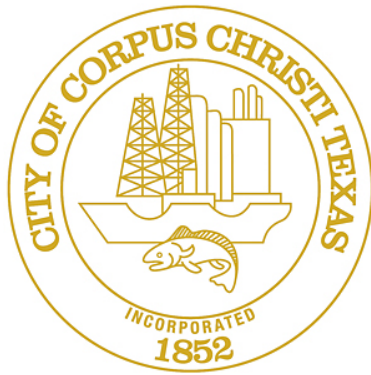
<b>Packery Channel Dredging and Beach Nourishment</b>	<b>Dist. 4</b>	<b>\$3,531,549</b>	<b>TIRZ 2</b>	<b>February 2024</b>
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The construction contract is for hydraulic dredging from Packery Channel and placement of the dredged material as beach nourishment along the Gulf shoreline to the south of Packery Channel. Approximately 270,000 cubic yards of sandy maintenance material will be excavated from the channel to reestablish required depths.

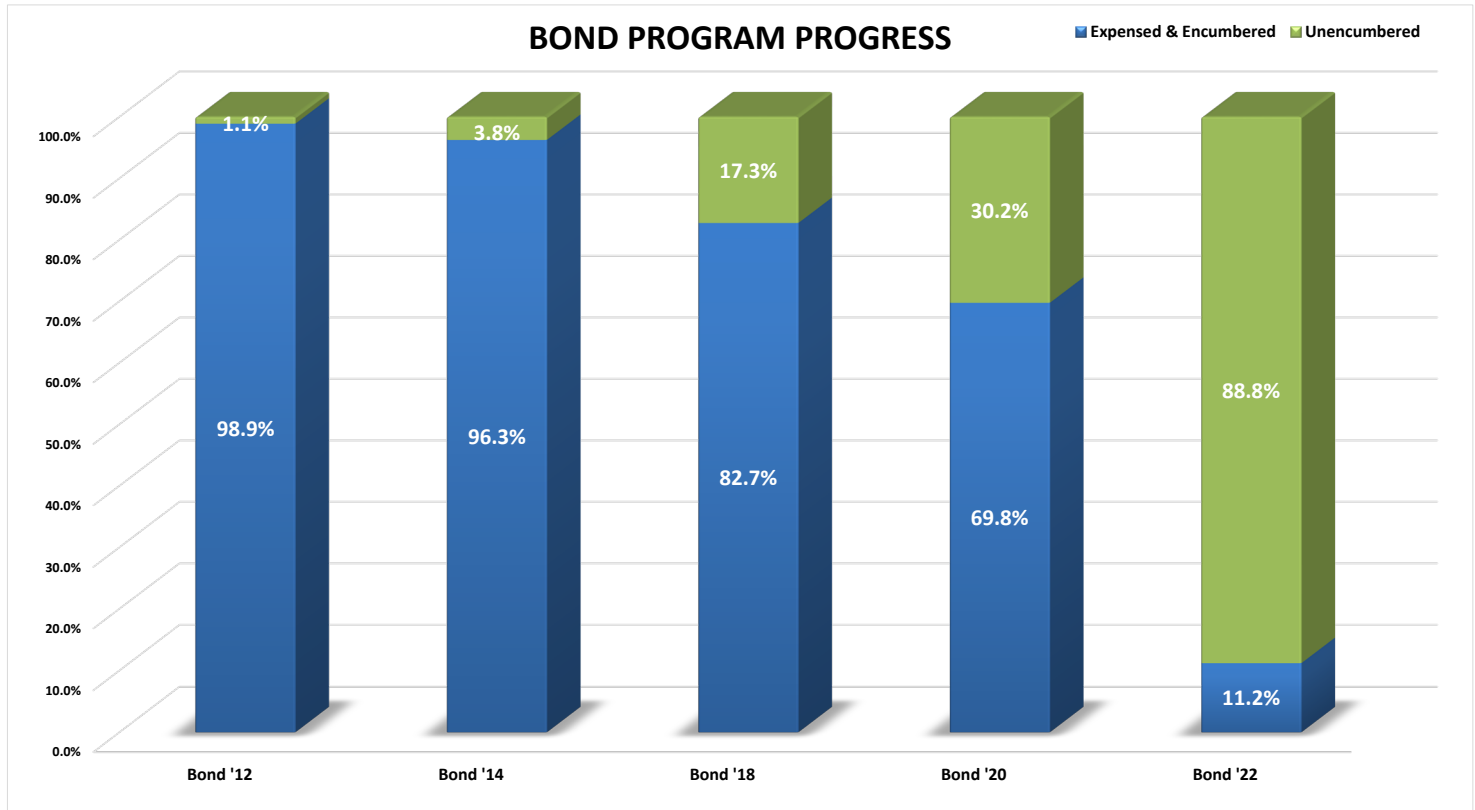
### Projects In Design:

PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction Start
<b>ONSWTP Navigation Pump Station Improvements</b>	<b>Dist. 1</b>	<b>\$1,250,552</b>	<b>Water Revenue Bonds</b>	<b>April 2025</b>

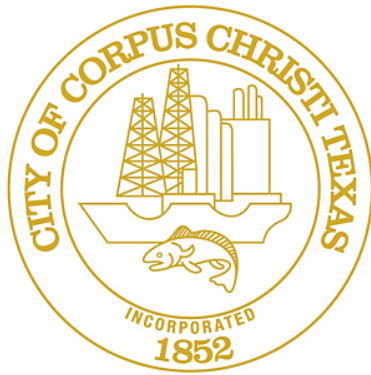
This contract is to provide design services for the Navigation Pump Station Improvements Project and hydraulic modeling to improve and optimize water infrastructure planning.



# Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2012	\$90.2M	\$89.2M	98.9%	\$1M	1.1%
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	\$100.1M	96.3%	\$3.9M	3.8%
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	\$53.3M	69.8%	\$23.1M	30.2%
The Bond 2020 Program included three propositions: Proposition A (22 Street projects - \$61M), Proposition B (18 Parks projects - \$12M), and Proposition C (2 Public Safety projects - \$2M). This bond program did not require an increase in property tax rate.					
Bond 2022	\$125M	\$14M	11.2%	\$111M	88.8%
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.					

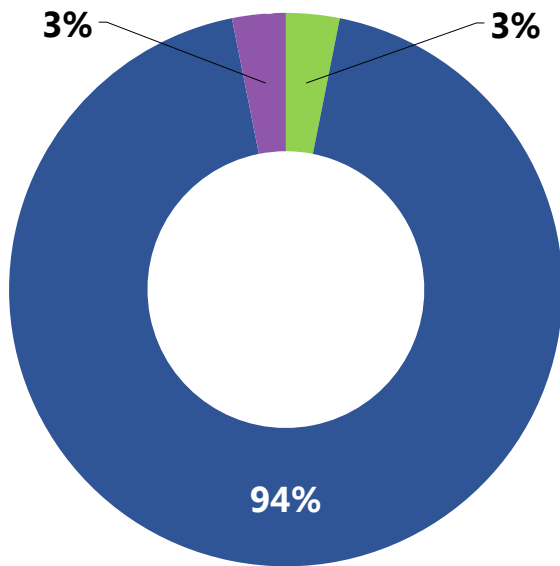






# 2022 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		0
Construction		1
Design		30
Pre-Design		1
<b>GRAND TOTAL</b>		<b>32</b>

# 3%

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:

 **\$13,986,131**

Budgeted:

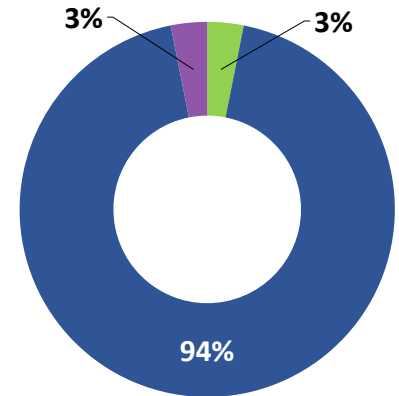
 **\$125,000,000**

# 2022 Bond Program

## Status Summary By Phase

Completed		0
Construction		1
Design		30
Pre-Design		1
<b>GRAND TOTAL</b>		<b>32</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (0 Projects) Completed:

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

## (1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Bill Witt Aquatic Center - Construction Only	5	Prop B	October 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>1</b>		

## (30 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Aaron (Saratoga to Summer Winds)	5	Prop A	TBD
Alameda (Airline to Everhart)	2	Prop A	TBD
Alameda (Texas to Doddridge) - Design Only	2	Prop A	Design Only
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	TBD
Bonner (Everhart to Flynn)	3	Prop A	TBD
Calallen Police Substation - Design Only	1	Prop C	Design Only
Carroll (SH 358 to Holly)	3	Prop A	TBD
Cole Park Improvements	2	Prop B	February 2024
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	TBD
Greenwood Sports Complex-Sparkling City-Youth Softball Fields - Bond 2022	3	Prop B	September 2024
Greenwood Sports Complex-Universal League-Youth Baseball Fields - Bond 2022	3	Prop B	September 2024

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Greenwood Sports Complex-Westside Pony-Baseball Fields - Bond 2022	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	TBD
McC Campbell (Agnes to Leopard)	1	Prop A	TBD
North Beach Eco Park - Design Only	1	Prop B	Design Only
St. Denis Park	5	Prop B	January 2024
Starlite (Violet to Leopard)	1	Prop A	TBD
Surfside (Breakwater to Elm)	1	Prop A	TBD
Timbergate (Snowgoose to Staples)	5	Prop A	TBD
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	Construction start June 2024
<b>TOTAL IN DESIGN</b>	<b>30</b>		

**(1 Project) In Pre-Design:** 

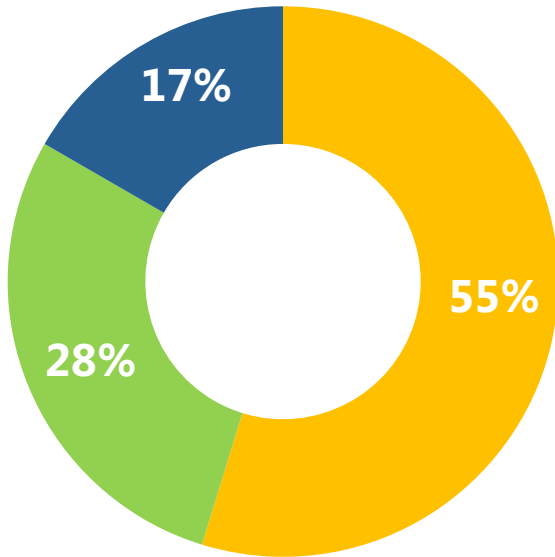
	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Oso Golf Center - Club House - Design Only	4	Prop B	February 2024
<b>TOTAL PREDESIGN</b>	<b>1</b>		
<b>GRAND TOTAL</b>	<b>32</b>		

# 2020 Bond Program





## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

Completed		23
Construction		12
Design		7
Pre-Design		0
<b>GRAND TOTAL</b>		<b>42</b>

# 83%

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:

**\$53,348,628**

Budgeted:

**\$76,440,143**

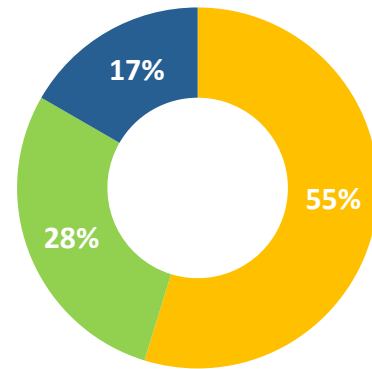


# 2020 Bond Program

## Status Summary By Phase

Completed		23
Construction		12
Design		7
Pre-Design		0
<b>GRAND TOTAL</b>		<b>42</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (23 Projects) Completed:



PROJECT	COUNCIL DISTRICT	
21 Completed Projects		
Strasbourg (Grenoble to Marseille)	5	Prop A
Trinity River (FM624 to Wood River)	1	Prop A
<b>TOTAL COMPLETED</b>	<b>23</b>	

## (12 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Alameda (Texan Trail to Chamberlain)	2	Prop A	October 2025
Carroll Lane (Holly to Dead End)	3	Prop A	July 2024
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	January 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
<b>TOTAL UNDER CONSTRUCTION</b>	<b>12</b>		

**(7 Projects) In Design:**



	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Airport (Morgan to Horne)	3	Prop A	December 2023
Beach Access Rd No 3	4	Prop A	Design Only
Brownlee (Staples to Morgan)	1/2	Prop A	December 2023
Comanche (Carancahua to Alameda)	1	Prop A	December 2023
Encantada (Encantada to Nueces)	4	Prop A	February 2024
Flato (Bates to Bear)	3	Prop A	February 2024
Yorktown (Rodd Field to Oso Creek)	5	Prop A	Design Only
<b>TOTAL IN DESIGN</b>	<b>7</b>		

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



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

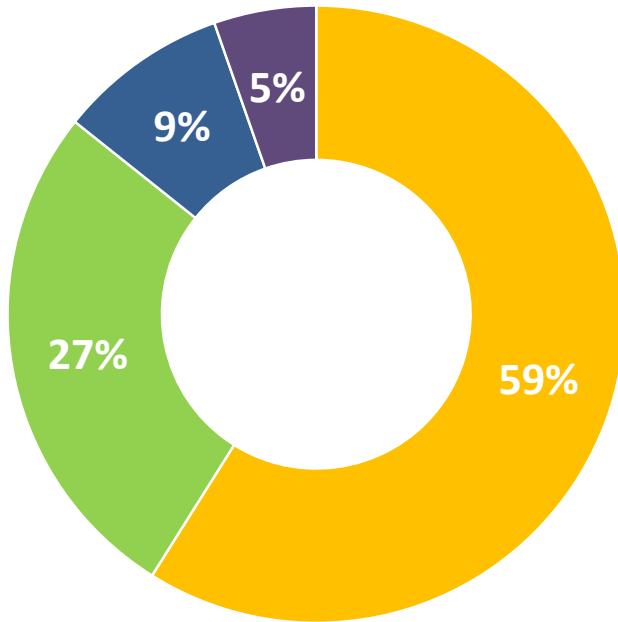
<b>GRAND TOTAL</b>	<b>42</b>		
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# 2018 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design

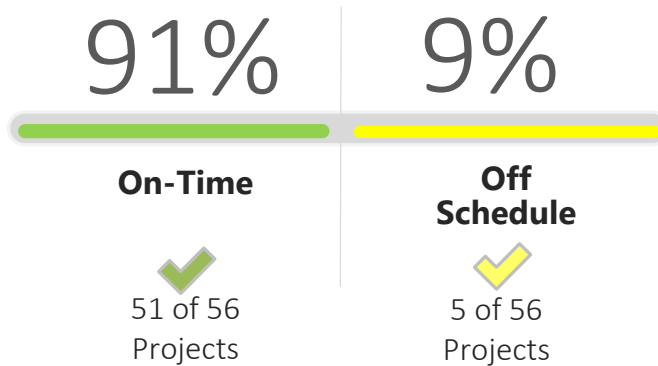


Status Summary		
Completed		33
Construction		15
Design		5
Pre-Design		3
<b>GRAND TOTAL</b>		<b>56</b>

# 86%

Construction Complete or  
In Construction

### Timeliness Summary



### Overall Cash Flow

Expenditures /  
Encumbrances:

**\$81,950,977**

Budgeted:

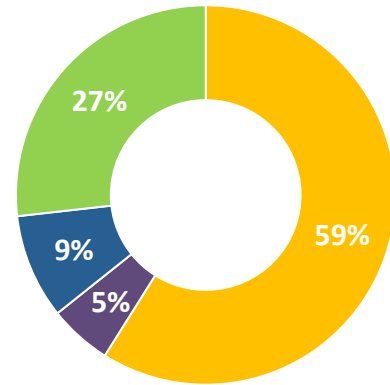
**\$99,080,333**

# 2018 Bond Program

## Status Summary By Phase

Completed		33
Construction		15
Design		5
Pre-Design		3
<b>GRAND TOTAL</b>		<b>56</b>

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



## (33 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
32 Completed Projects		
Wooldridge Rd (Cascade Dr to Everhart Rd)	3	Prop A
<b>TOTAL COMPLETED</b>	<b>33</b>	

## (15 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 Headquarters & EOC	1	Prop E	On-going
Fire Stations All	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
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
S Staples St (Kostoryz Rd to Baldwin Blvd)	2	Prop A	December 2023
Senior Centers	City-Wide	Prop C	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>15</b>		

**(5 Projects) In Design:**

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	Prop A	April 2024
Castenon St (Trojan Dr to Delgado St)	3	Prop B	April 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:**

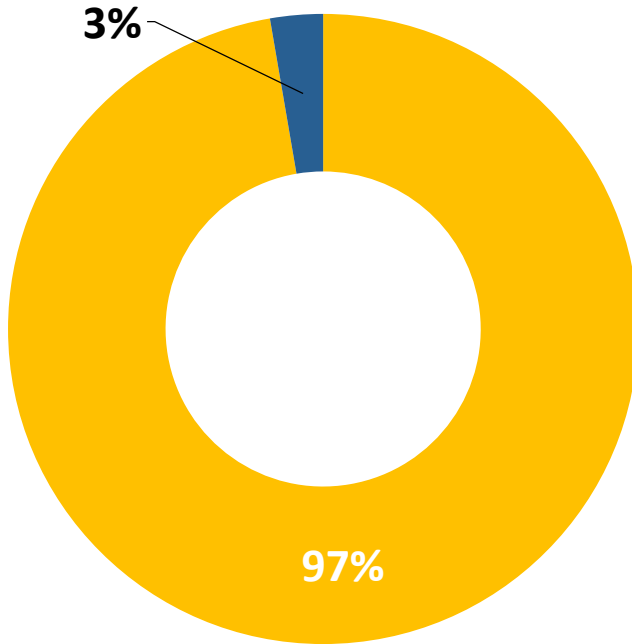
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Beach Ave (Dead End to Gulfbreeze)	1	Prop A	TBD
North Beach GulfSpray Ave Ped/Bike Access	1	Prop A	TBD
North Beach Primary Access	1	Prop A	TBD
<b>TOTAL IN PREDESIGN</b>	<b>3</b>		
<b>GRAND TOTAL</b>	<b>56</b>		

# 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%

**On-Time**

  
36 of 37  
Projects

# 3%

**Off  
Schedule**

  
1 of 37  
Projects

### Overall Cash Flow

Encumbrances /  
Expenditures:

**\$100,050,808**

Budgeted:

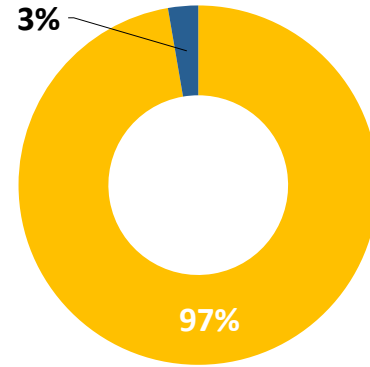
**\$104,010,432**

# 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	COUNCIL DISTRICT	BOND PROPOSITION
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	1	Prop 2	TBD
<b>TOTAL IN DESIGN</b>	<b>1</b>		

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

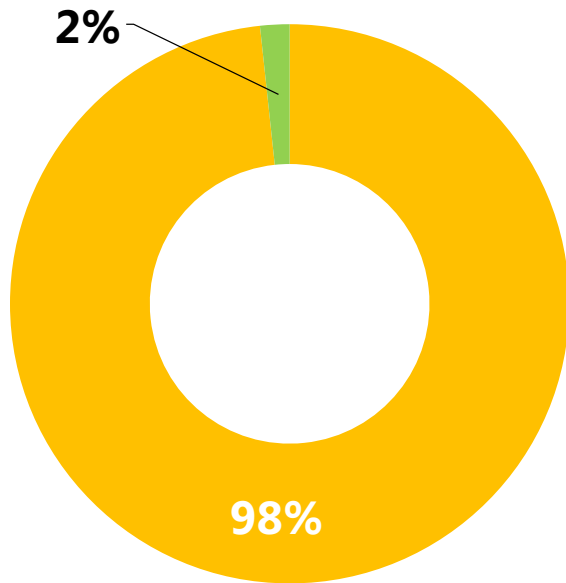
<b>TOTAL PREDESIGN</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>37</b>

# 2012 Bond Program

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

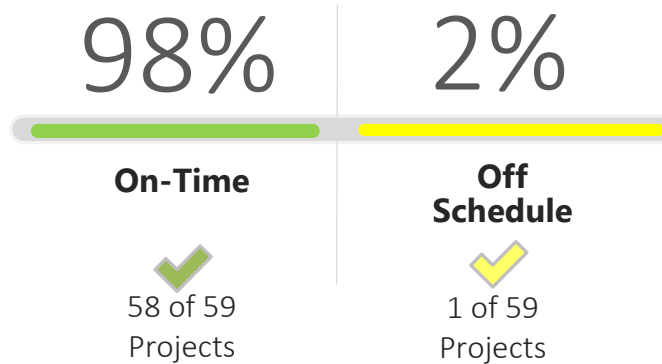
Completed		58
Construction		1
Design		0
Pre-Design		0

**GRAND TOTAL** 59

# 100%

Construction Complete or In Construction

### Timeliness Summary



### Overall Cash Flow

Expenditures / Encumbrances:

**\$89,160,463**





Budgeted:

**\$90,156,897**

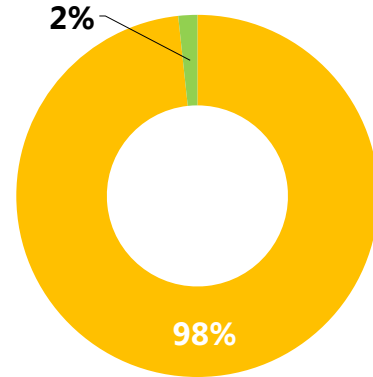


# 2012 Bond Program

## 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	COUNCIL DISTRICT	BOND PROPOSITION
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	May 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:

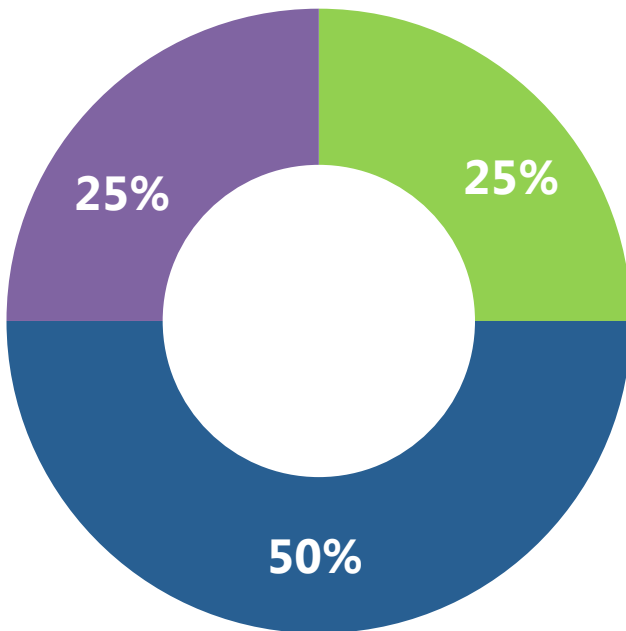
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
<b>TOTAL PREDESIGN</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>59</b>	

# Airport

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

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

# 25%

Construction Complete  
or In-Construction



### Overall Cash Flow

EXPENDITURES /  
ENCUMBRANCES:

\$17,941,349

BUDGETED:

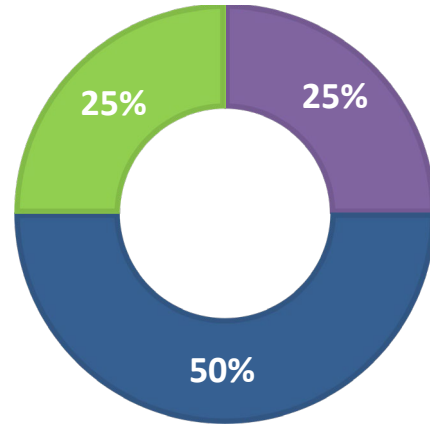
\$20,235,449

# Airport

## Status Summary By Phase

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

■ Completed 
 ■ Pre-Design 
 ■ Design 
 ■ Construction



### (0 Projects) Completed:

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

### (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
<b>TOTAL UNDER CONSTRUCTION</b>	<b>1</b>	

### (2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Rehabilitate Runway 18-36 and Associated Taxiways	3	TBD
Car Rental Ready Return Parking Lot	3	January 2024
<b>TOTAL IN DESIGN</b>	<b>2</b>	

### (1 Project) In Pre-Design:

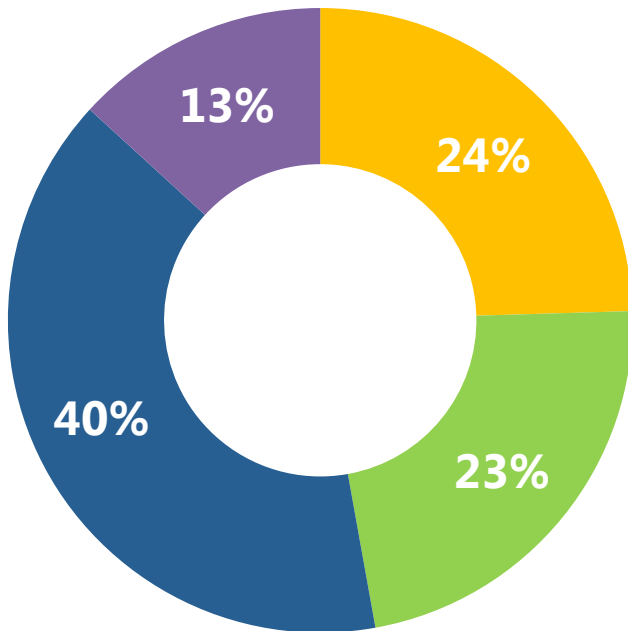
PROJECT	COUNCIL DISTRICT	DESIGN START
TSA Equipment Relocation Phase II	3	TBD
<b>TOTAL PREDESIGN</b>	<b>1</b>	
<b>GRAND TOTAL</b>	<b>4</b>	





# Parks & Recreation

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed   
 ■ Construction   
 ■ Design   
 ■ Pre-Design



Status Summary		
Completed		13
Construction		12
Design		21
Pre-Design		7
<b>GRAND TOTAL</b>		<b>53</b>

# 47%

Construction Complete  
or In-Construction



### Overall Cash Flow

EXPENDITURES /  
ENCUMBRANCES:

\$57,341,955

BUDGETED:

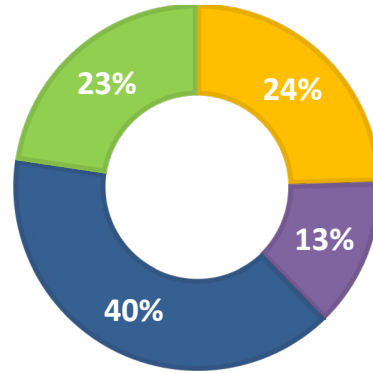
\$68,756,181

# Parks & Recreation

## Status Summary By Phase

Completed		13
Construction		12
Design		21
Pre-Design		7
<b>GRAND TOTAL</b>		<b>53</b>

■ Completed 
 ■ Pre-Design 
 ■ Design 
 ■ Construction



## (13 Projects) Completed:

PROJECT	COUNCIL DISTRICT
13 Projects Previously Completed	
<b>TOTAL COMPLETED</b>	<b>13</b>

## (12 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bill Witt Aquatic Center - Bond 2022	5	October 2024
Cole Park Splash Pad	2	January 2024
Gabe Lozano Golf Course	3	On-going
North Beach Restroom and Parking	1	July 2024
Packery Channel Restoration	4	December 2023
Packery Channel Dredging & Beach Nourishment	4	February 2024
Replace Piers ABCDL and Dredging	1	April 2025
Seawall Miradors Lighting Improvements	1	February 2024
Senior Centers	City-Wide	On-going
Sherwood Dog Park	2	February 2024
West Guth Park	1	April 2024
West Guth Dog Park	1	February 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>12</b>	

## (21 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Boat HaulOut/Office/Retail Facility	1	September 2024
City-Wide Park Upgrades - FY 2022	City-Wide	January 2024
City-Wide Park Upgrades - FY 2023	City-Wide	January 2024
Cole Park Improvements - Bond 2022	2	February 2024
Commodore Park (Design Only) - Bond 2022	4	Design Only
Coopers Boat Facility	1	September 2024
Flour Bluff Dog Park	4	February 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	1	TBD

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Labonte Park Expansion - Bond 2022	1	April 2024
Lakeview Park - Erosion Control	4	TBD
North Beach Eco Park (Design Only) - Bond 2022	1	Design Only
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	January 2024
Swantner Park Lights	2	January 2024
Trestle to Trail Holly Road Project (Design Only) - Bond 2022	4	Design Only
Zahn Rd Restroom Facility at Gulf Beach	4	August 2024
<b>TOTAL IN DESIGN</b>	<b>21</b>	

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



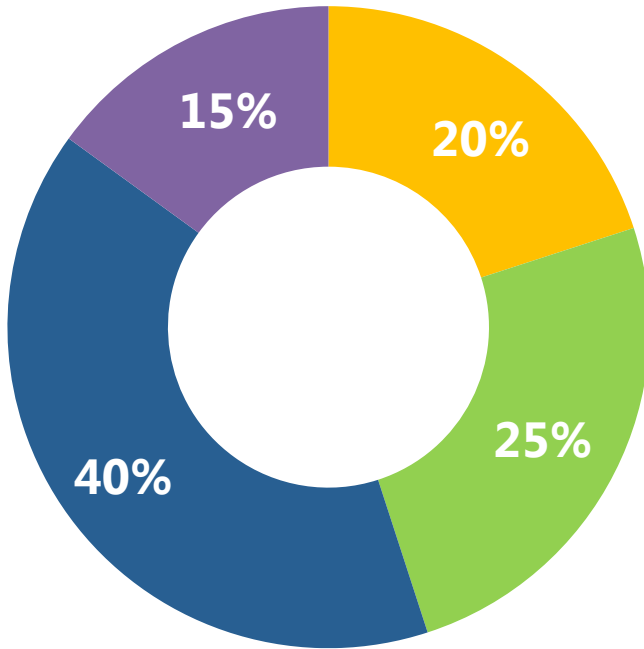
PROJECT	COUNCIL DISTRICT	DESIGN START
Ben Garza Gym Improvements	1	February 2024
Central Kitchen Generator	3	TBD
Cole Park Plaza Shade Structure	2	TBD
Oso Golf Center - Club House (Design Only) - Bond 2022	4	February 2024
Park Development Improvements FY 2023	City-Wide	TBD
Parks Tourist District Facility and Warehouse	1	February 2024
South Bay Park	4	TBD
<b>TOTAL PREDESIGN</b>	<b>7</b>	
<b>GRAND TOTAL</b>	<b>53</b>	

# Public Facilities

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		4
Construction		5
Design		8
Pre-Design		3
<b>GRAND TOTAL</b>		<b>20</b>

# 45%

Construction Complete or In-Construction



### Overall Cash Flow

Expenditures / Encumbrances:





**\$7,777,784**

Budgeted:

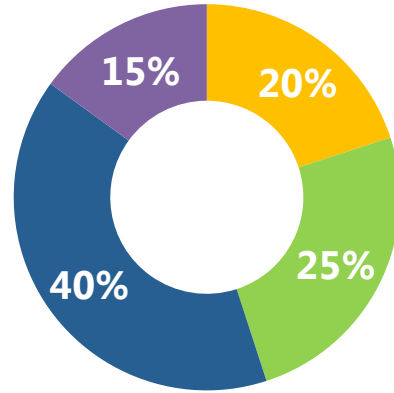
**\$26,032,153**

# Public Facilities

## Status Summary By Phase

Completed		4
Construction		5
Design		8
Pre-Design		3
<b>GRAND TOTAL</b>		<b>20</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
4 Completed Projects	
<b>TOTAL COMPLETED</b>	<b>4</b>

## (5 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	January 2024
City Hall Lighting Improvements	1	On-going
City Hall Roof	1	March 2024
City Hall Fencing and Gates	1	March 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>5</b>	

## (8 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
American Bank Center - City Terrace and Suite Enhancements	1	TBD
American Bank Center - Facility Improvements	1	TBD
City Hall Parking Lot	1	March 2024
Development Services Remodel and Parking	1	On-hold
La Retama Central Library Exterior Renovations - Bond 2022	1	December 2024
La Retama Emergency Generator	1	March 2025
Library Improvements	City-Wide	On-going
Public Health Department Building Improvements	2	TBD
<b>TOTAL IN DESIGN</b>	<b>8</b>	



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



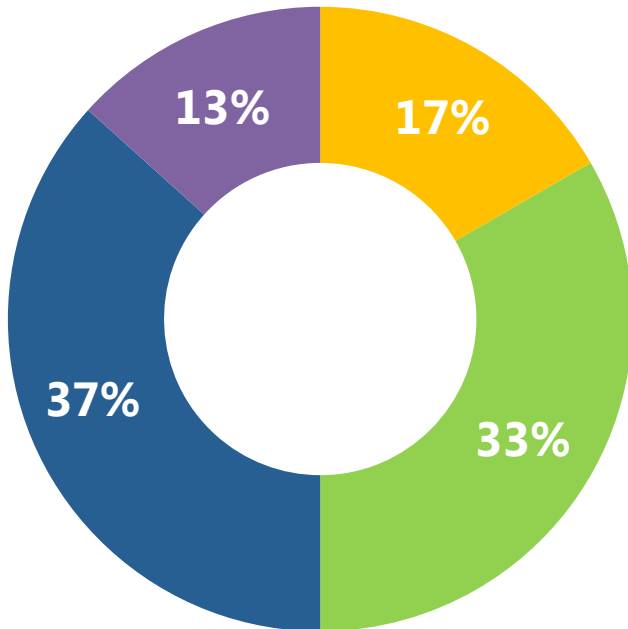
PROJECT	COUNCIL DISTRICT	DESIGN START
Facilities Administrative Office	3	January 2024
Fleet Administrative & Parts Facility	3	January 2024
Fleet Vehicle Wash Facility	3	January 2024
<b>TOTAL PREDESIGN</b>	<b>3</b>	
<b>GRAND TOTAL</b>	<b>20</b>	

# Public Health & Safety

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		5
Construction		10
Design		11
Pre-Design		4
<b>GRAND TOTAL</b>		<b>30</b>

# 50%

Construction Complete  
or In-Construction



### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





**\$64,258,963**

BUDGETED:

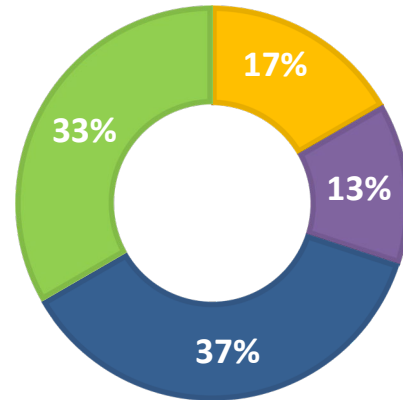
**\$89,519,041**

# Public Health & Safety

## Status Summary By Phase

Completed		5
Construction		10
Design		11
Pre-Design		4
<b>GRAND TOTAL</b>		<b>30</b>

■ Completed 
 ■ Pre-Design 
 ■ Design 
 ■ Construction



## (5 Projects) Completed:

PROJECT	
5 Completed Projects	
<b>TOTAL COMPLETED</b>	<b>5</b>

## (10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Art Center Repairs & Improvements	1	January 2024
C. Valenzuela Landfill Sector 2A Cell Development	Outside City Limits	March 2024
C. Valenzuela Gas Collection System 3C	Outside City Limits	December 2023
Fire Headquarters & EOC	1	On-going
Fire Stations All	City-Wide	On-going
Fire Station 3	1	September 2024
Police Headquarters	1	On-going
Police Radio Communication System	City-Wide	On-going
Police Training Academy	5	September 2024
Water Garden	1	May 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>10</b>	

## (11 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	February 2024
C. Valenzuela Backup Generators	Outside City Limits	February 2024
C. Valenzuela Landfill Expansion	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
J.C Elliot Landfill Road Improvements	3	August 2024

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Solid Waste Compost Facility	Outside City Limits	December 2024
Solid Waste Facility Complex	3	December 2024
<b>TOTAL IN DESIGN</b>	<b>11</b>	

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

PROJECT	COUNCIL DISTRICT	DESIGN START
Floodwall Upgrades at Science Museum	1	January 2024
Harbor Point East Connectivity	1	TBD
McGee Beach Breakwater Renovations -Ph 2	1	January 2024
Seawall Capital Repairs	1	February 2024
<b>TOTAL PREDESIGN</b>	<b>4</b>	

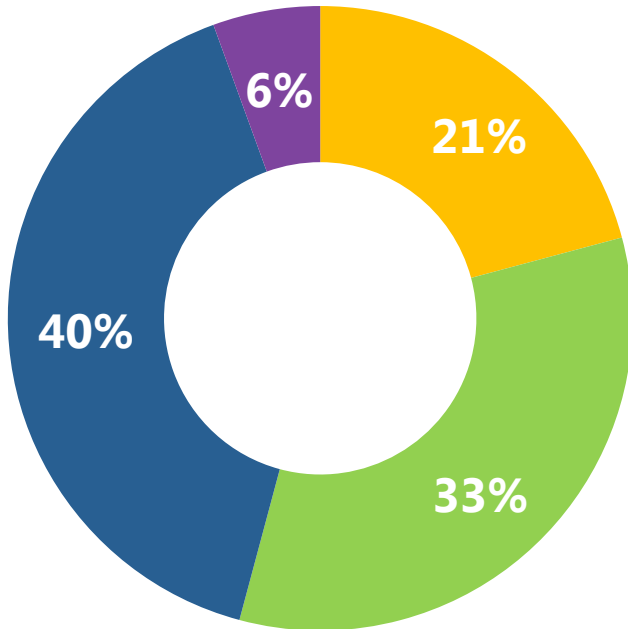
<b>GRAND TOTAL</b>	<b>30</b>	
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# Streets

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		15
Construction		24
Design		29
Pre-Design		4
<b>GRAND TOTAL</b>		<b>72</b>

# 54%

Construction Complete or In-Construction



### Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





\$200,563,214

BUDGETED:

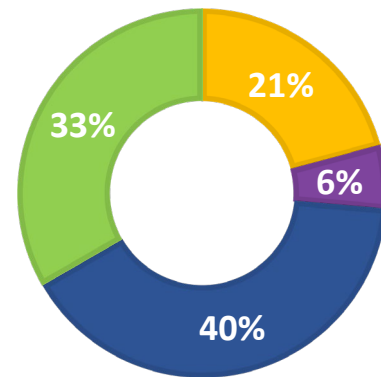
\$223,252,524

# Streets

## Status Summary By Phase

Completed		15
Construction		24
Design		29
Pre-Design		4
<b>GRAND TOTAL</b>		<b>72</b>

■ Completed ■ Pre-Design ■ Design ■ Construction



## (15 Projects) Completed:

PROJECT	COUNCIL DISTRICT
12 Completed Projects	
Strasbourg (Grenoble to Marseille)	5
Trinity River (FM624 to Wood River)	1
Wooldridge Rd (Everhart Rd to Cascade Dr)	3
<b>TOTAL COMPLETED</b>	<b>15</b>

## (24 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
ADA Improvements - Bond 2018	City-Wide	On-going
Alameda (Louisiana St. to Chamberlain St) - Bond 2018	2	October 2025
Alameda (Texan Trail to Chamberlain St) - Bond 2020	2	October 2025
Alternative Mobility Improvements -Bond 2018	City-Wide	On-going
Carroll (Holly to Dead End) - Bond 2020	3	July 2024
Everhart (Alameda to Staples) - Bond 2020	2	October 2025
Everhart (Staples to McArdle) - Bond 2020	2	October 2025
Everhart Road (SPID to McArdle Rd) - Bond 2018	2	October 2025
Frontier (McKinzie to Rockwood) - Bond 2020	1	January 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
McArdle 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 Road 22 Bridge	4	December 2023
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
S. Staples St (Kostoryz Rd to Baldwin Blvd) - Bond 2018	2	December 2023
Street Preventative Maintenance Program	City-Wide	On-going

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Traffic Signal & Infrastructure Installation	City-Wide	On-going
TxDOT Participation/ Traffic Mgmt	City-Wide	On-going
<b>TOTAL UNDER CONSTRUCTION</b>	<b>24</b>	

**(29 Projects) In Design:** 

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Aaron Rd (Saratoga Blvd to Summer Winds) - Bond 2022	5	TBD
Airport (Morgan to Horne) - Bond 2020	3	December 2023
Alameda (Airline Rd to Everhart Rd) - Bond 2022	2	TBD
Alameda (Texan to Doddridge) - Design Only - Bond 2022	2	Design Only
Beach Access Rd No 3 - Bond 2020 & 2022	4	TBD
Bonner (Everhart to Flynn) - Bond 2022	3	TBD
Brownlee (Staples to Morgan) - Bond 2020	1/2	December 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln) - Bond 2018	1	April 2024
Carroll (SH358 to Holly) - Bond 2022	3	TBD
Castenon St (Trojan Dr to Delgado St) - Bond 2018	3	April 2024
Comanche (Carancahua to Alameda) - Bond 2020	1	December 2023
Downtown Lighting Improvements	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	February 2024
Flour Bluff (Yorktown to Don Patricio) - Bond 2022	4	TBD
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	TBD
McC Campbell (Agnes to Leopard) - Bond 2022	1	TBD
Ocean Dr Median Improvements	2	TBD
Starlite (Violet to Leopard) - Bond 2022	1	TBD
Street Median Upgrades/Rehabilitation	City-Wide	TBD
Surfside (Breakwater to Elm) - Bond 2022	1	TBD
Timbergate (Snowgoose to Staples) - Bond 2022	5	TBD
Upper/Mid/Lower Broadway (Coopers Alley to Twigg) - Design Only - Bond 2022	1	Design Only
Yorktown (Rodd Field to Oso Bridge) - Bond 2022	5	June 2024
<b>TOTAL IN DESIGN</b>	<b>29</b>	

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

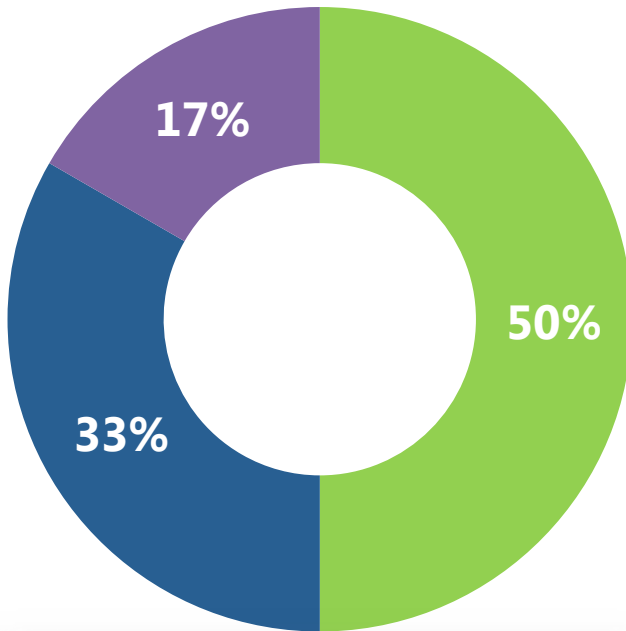
PROJECT	COUNCIL DISTRICT	DESIGN START
Beach Ave (DE-Gulfbreeze to Causeway Blvd) -- Bond 2018	1	TBD
Ocean Dr Sustainability Program	2	TBD
North Beach Area Primary Access - Bond 2018	1	TBD
North Beach Gulfspay Ave Ped/Bike Access - Bond 2018	1	TBD
<b>TOTAL PREDESIGN</b>	<b>4</b>	
<b>GRAND TOTAL</b>	<b>72</b>	

# Gas Department





## PERFORMANCE MEASURES

### Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



### Status Summary

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

# 50%

Construction Complete  
or In- Construction



### Overall Cash Flow

Expenditures /  
Encumbrances:

\$5,005,000





Budgeted:

\$6,455,000

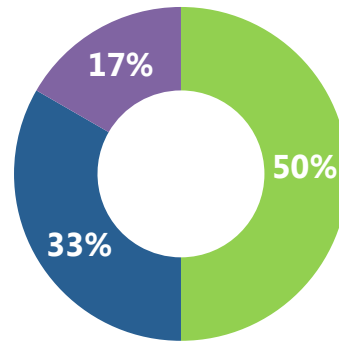


# Gas Department

## Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### (0 Projects) Completed:

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

### (3 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	March 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>3</b>	

### (2 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Ship Channel Gas Line Relocation	1	December 2023
Cathodic Protection Upgrades	City-Wide	February 2024
<b>TOTAL IN DESIGN</b>	<b>2</b>	

### (1 Project) In Pre-Design:

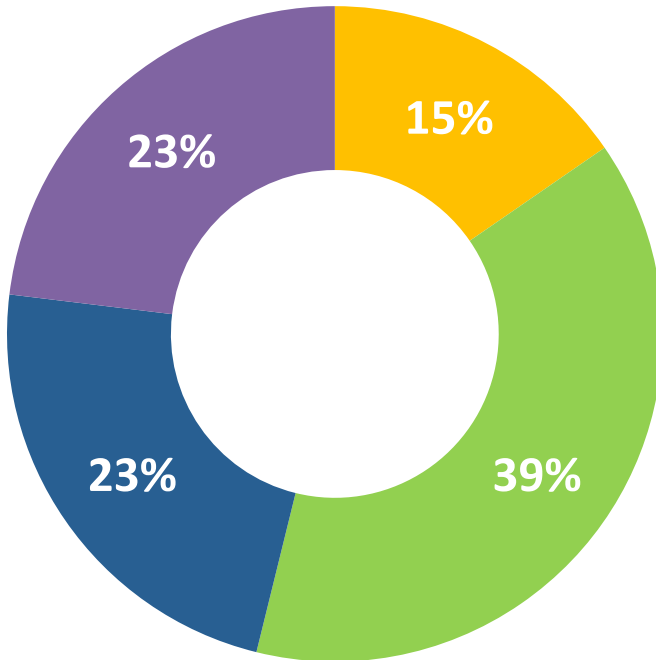
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Storage - Feasibility Study	Outside City Limits	TBD
<b>TOTAL PREDESIGN</b>	<b>1</b>	
<b>GRAND TOTAL</b>	<b>6</b>	





# Storm Water Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		2
Construction		5
Design		3
Pre-Design		3
<b>GRAND TOTAL</b>		<b>13</b>

# 54%

Construction Complete and In-Construction



### Overall Cash Flow

Expenditures /  
Encumbrances:





\$16,584,504

Budgeted:

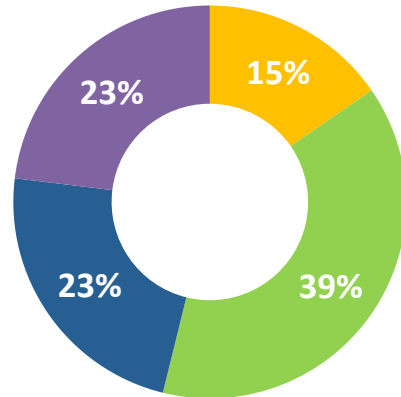
\$29,161,000

# Storm Water Department

## Status Summary By Phase

Completed		2
Construction		5
Design		3
Pre-Design		3
<b>GRAND TOTAL</b>		<b>13</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (2 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Completed Projects	
<b>TOTAL COMPLETED</b>	<b>2</b>

## (5 Project) 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	TBD
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:**



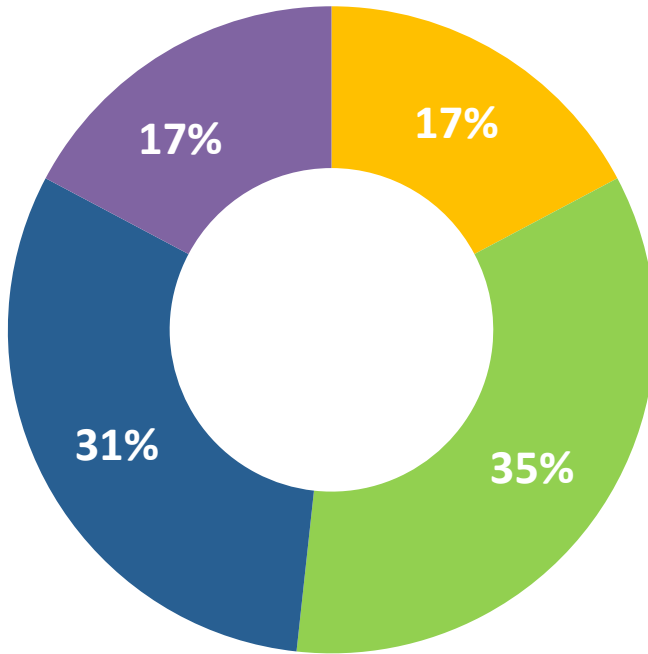
PROJECT	COUNCIL DISTRICT	DESIGN START
Oso Creek Bottom Rectification	5	January 2024
Storm Water Crew Quarters Building	3	March 2024
Storm Water Pipe Inspection	City-Wide	On-hold
<b>TOTAL PREDESIGN</b>	<b>3</b>	
<b>GRAND TOTAL</b>	<b>13</b>	





# Wastewater Department

## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed 
 ■ Construction 
 ■ Design 
 ■ Pre-Design



Status Summary		
Completed		5
Construction		10
Design		9
Pre-Design		5
<b>GRAND TOTAL</b>		<b>29</b>

# 52%

Construction Complete and In-Construction



### Overall Cash Flow

Expenditures / Encumbrances:





**\$72,598,632**

Budgeted:

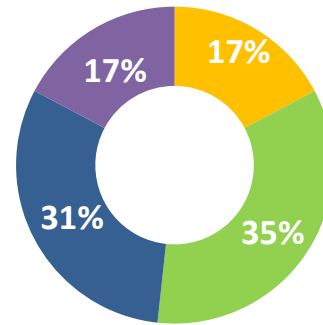
**\$89,170,224**

# Wastewater

## Status Summary By Phase

Completed		5
Construction		10
Design		9
Pre-Design		5
<b>GRAND TOTAL</b>		<b>29</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### (5 Projects) Completed:

PROJECT	
5 Projects Completed	
<b>TOTAL COMPLETED</b>	<b>5</b>

### (10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Allison WWTP Lift Station Upgrade & Process Improvements	1	April 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
Greenwood WWTP Electrical Improvements -UV	3	December 2023
Oso WRP Aeration Coarse Bubble Process	4	April 2024
Wastewater Treatment & L.S. SCADA Improvements	City-Wide	On-going
Whitecap WWTP Improvements	4	January 2024
Williams Lift Station Upgrades	4/5	February 2024
Wooldrige and Morgan Lift Station Upgrades	4/5	February 2024
<b>TOTAL UNDER CONSTRUCTION</b>	<b>10</b>	

### (9 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Airline Lift Station Upgrades	5	January 2024
Broadway WWTP Plant Rehabilitation	1	March 2024
Broadway WWTP Third Clarifier	1	January 2024
Greenwood WWTP Process Upgrades (DAF and Odor Control)	3	March 2024
London WW Collection Systems Improvements	3/Outside City Limits	TBD
Oso WRP Process Upgrade and BPC Fac. Decom.	4	May 2024
Williams Lift Station Force Main (Line A)	4/5	May 2024
Wastewater Back Generators	City-Wide	TBD
Wastewater Maintenance Shop	City-Wide	May 2024
<b>TOTAL IN DESIGN</b>	<b>9</b>	

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



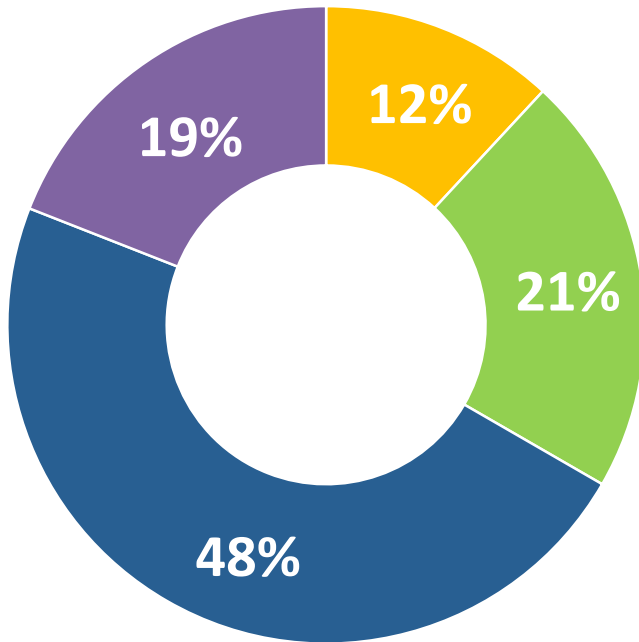
PROJECT	COUNCIL DISTRICT	DESIGN START
Greenwood WWTP Flood Mitigation	3	TBD
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	TBD
Twin 36" Wastewater Line Rehabilitation	4	TBD
Waldron Lift Station Force Main Replacement	4	TBD
Wastewater Treatment Plants Office Facilities	City-Wide	March 2024
<b>TOTAL PREDESIGN</b>	<b>5</b>	
<b>GRAND TOTAL</b>	<b>29</b>	

# Water Department





## PERFORMANCE MEASURES

### Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



### Status Summary

Completed		5
Construction		9
Design		20
Pre-Design		8
<b>GRAND TOTAL</b>		<b>42</b>

# 33%

Construction Complete  
or  
In-Construction



### Overall Cash Flow

Expenditures /  
Encumbrances:

\$99,632,589





Budgeted:

\$128,834,359

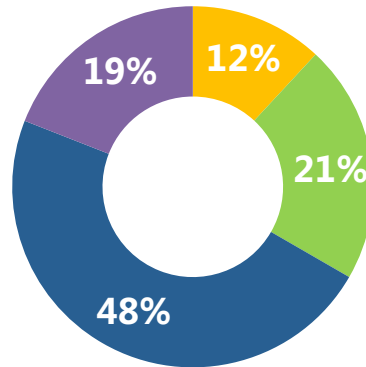


# Water Department

## Status Summary By Phase

Completed		5
Construction		9
Design		20
Pre-Design		8
<b>GRAND TOTAL</b>		<b>42</b>

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



## (5 Project) Completed:

PROJECT	COUNCIL DISTRICT
4 Completed Projects	
ONSWTP Sedimentation Basin Improvements	Part A & B
<b>TOTAL COMPLETED</b>	<b>5</b>

## (9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Choke Canyon Dam Infrastructure Improvements	Outside City Limits	February 2024
City-Wide Water Line Repair/Replace-Large Diameter	City-Wide	May 2024
City-Wide Water Line Repair/Replace-Small Diameter	City-Wide	March 2024
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	March 2024
ONSWTP Clearwell No. 3	1	December 2025
ONSWTP Filtration Sys Hydraulic Improvements	1	November 2025
Port Avenue Water Line Replacement	2	December 2023
<b>TOTAL UNDER CONSTRUCTION</b>	<b>9</b>	

## (20 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	February 2024
Corpus Christi Utility Building / Warehouse	3	June 2024
Flour Bluff 18" Line Extension	4	June 2024
Leopard St /Up River Road Water Line	1	August 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	TBD
ONSWTP Electrical Distribution Improvements	1	On-going
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	January 2025
ONSWTP Navigation Pump Station Improvements	1	April 2025
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	TBD
ONSWTP Recycle Pond Improvements	1	TBD
SH286 Water Line Replacement	Outside City Limits	TBD
Ship Channel Water Line Relocation	1	December 2023
South Side Water Transmission Main	4/5	TBD
Water System Process Control Reliability Imp.	City-Wide	On-going
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	January 2024
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits	March 2024
<b>TOTAL IN DESIGN</b>	<b>20</b>	

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



PROJECT	COUNCIL DISTRICT	DESIGN START
16" Water Main Extension - Hwy 286 to Alameda	1	TBD
ONSWTP Eletricial Substation	1	TBD
ONSWTP Security Upgrade	1	TBD
ONSWTP Site Infrastructure Improvements	1	TBD
Sand Dollar Pump Station Improvements	4	TBD
Seawater Desalination	1	TBD
Waterline Extension to Padre Island	4	January 2024
Wesley Seale Boat Ramp and Pier - (Sunrise Beach)	Outside City Limits	TBD
<b>TOTAL PREDESIGN</b>	<b>8</b>	
<b>GRAND TOTAL</b>	<b>42</b>	