



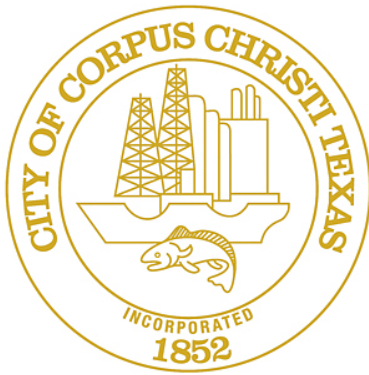
FISCAL YEAR 2023-2024

ADOPTED OPERATING BUDGET



ADOPTED BY CITY COUNCIL ON
SEPTEMBER 5, 2023
ORDINANCE NO. 033151

CITY OF CORPUS CHRISTI
CITY MANAGER
PETER ZANONI



CITY OF CORPUS CHRISTI, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2023-2024

This budget will raise more total property taxes than last year's budget by \$12,808,650 (General Fund \$5,160,393 Debt Service Fund \$3,529,811, Residential Street Reconstruction Fund \$1,265,679, Tax Increment Reinvestment Zone #2 \$619,684, Tax Increment Reinvestment Zone #3, \$1,527,858, Tax Increment Reinvestment Zone #4, \$708,129 and Tax Increment Reinvestment Zone #5, (\$2,904)), or 8.01%, and of that amount an estimated \$3,615,422 is tax revenue to be raised from new property added to the tax roll this year.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: 8 - Mayor Paulette M. Guajardo, District 1 Council Member Everett Roy, District 2 Council Member Sylvia Campos, District 3 Council Member Roland Barrera, District 4 Council Member Dan Suckley, District 5 Council Member Gil Hernandez, At large Council Member Jim Klein, At Large Council Member Mike Pusley.

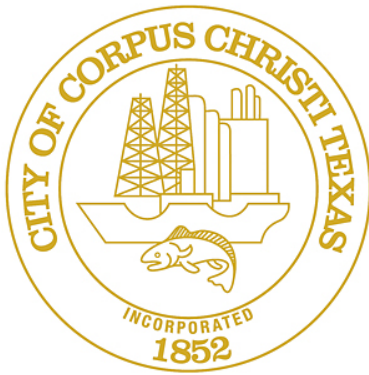
AGAINST: 0 -

PRESENT & not voiting: N/A

ABSENT: 1 - At Large Council Member Michael T. Hunter

Tax Rate	Adopted FY 2023-24	Adopted FY 2022-23
Property Tax Rate	0.599774	0.6206261
No New Revenue Tax Rate	0.553858	0.578740
No New Revenue M&O Tax Rate	0.359987	0.385809
Voter Approval Tax Rate	0.599774	0.646264
Debt Rate	0.220949	0.220949

The total amount of municipal debt obligation secured by property taxes for the City of Corpus Christi is \$498,900,000.





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

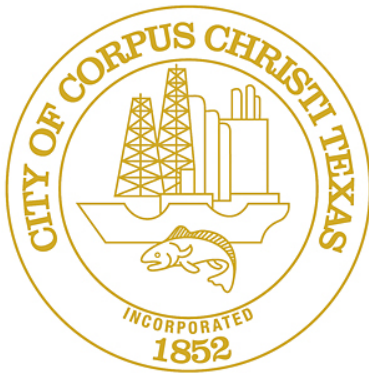
**City of Corpus Christi
Texas**

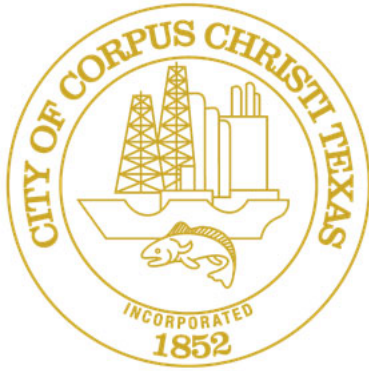
For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morill

Executive Director





Steven Viera

Assistant City Manager

Nieman Young

Assistant City Manager

Heather Hurlbert

Assistant City Manager

Constance P. Sanchez

Chief Financial Officer

Drew Molly

Interim Chief Operating Officer

Michael Rodriguez

Deputy City Manager



Peter Zanoni

City Manager

Office of Management & Budget

Eddie Houlihan

Director of Management & Budget

Amy Cowley

Assistant Director of Management & Budget

Christine Garza, D.B.A.

Budget Manager

Vanessa Sanchez

Sr. Budget Program Specialist

John Juarez

Budget Analyst II

Otilio "JR" Barrientos

Budget Analyst II

Kamil Taras

Capital Improvement Program Manager

Donna Vickers

Capital Improvement Program Coordinator

This document was prepared by the City of
Corpus Christi, Texas, Office of Management and Budget.

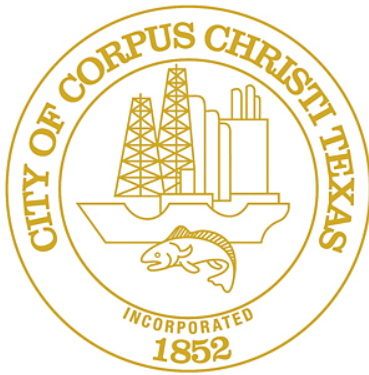
For additional information or questions, please contact:

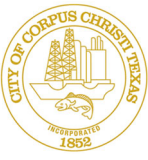
Office of Management and Budget

Post Office Box 9277

Corpus Christi, Texas 78469-9277

361.826.2489





2023-2024

City of Corpus Christi, Texas, City Council



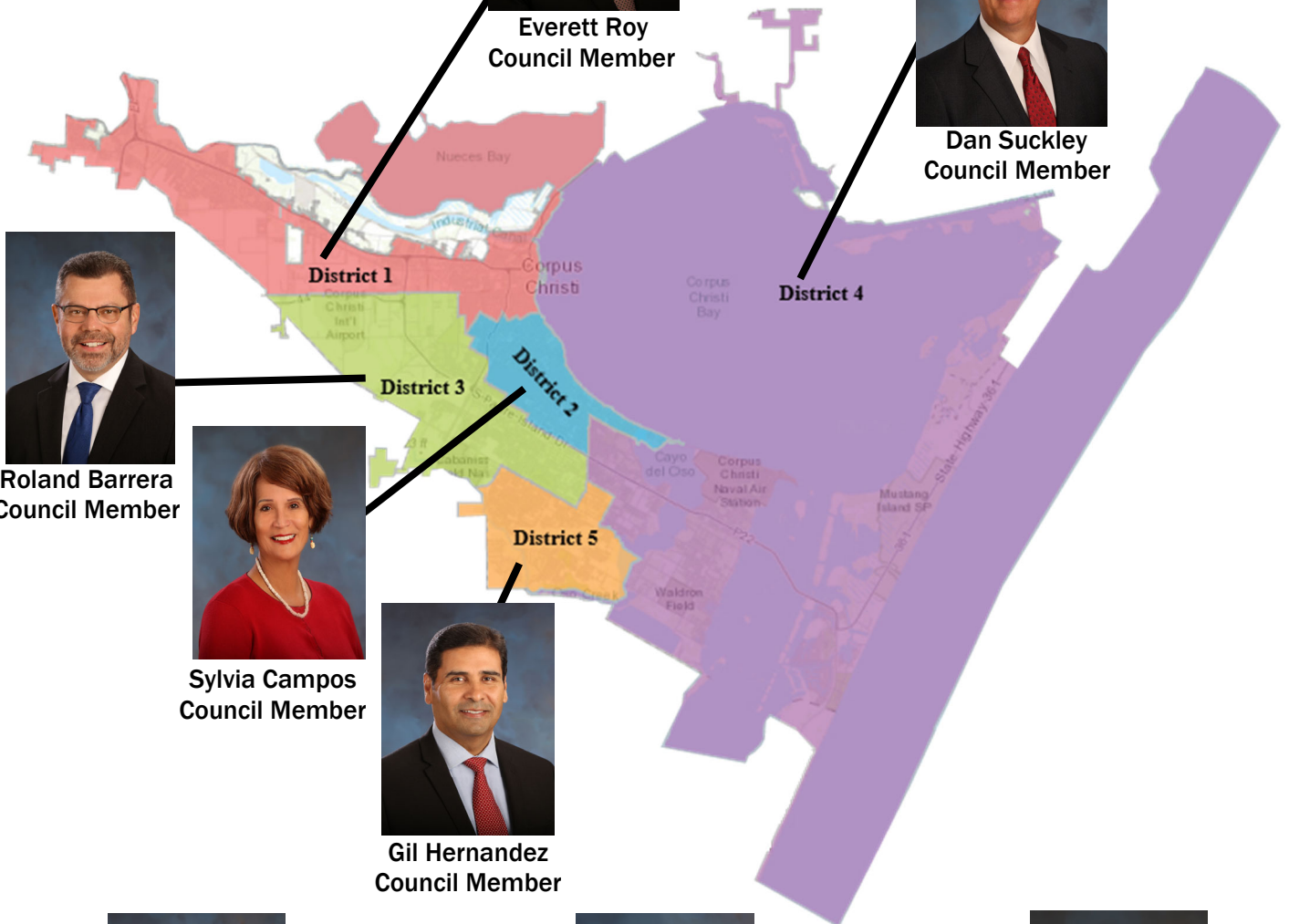
Paulette M. Guajardo
Mayor



Everett Roy
Council Member



Dan Suckley
Council Member



Roland Barrera
Council Member



Sylvia Campos
Council Member



Gil Hernandez
Council Member



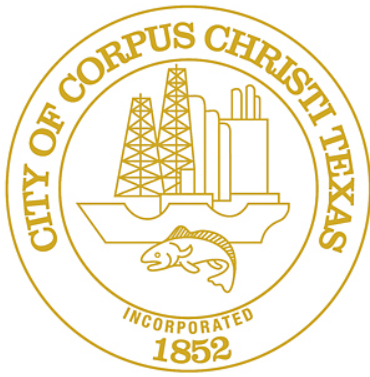
Mike Pusley
Council Member At Large

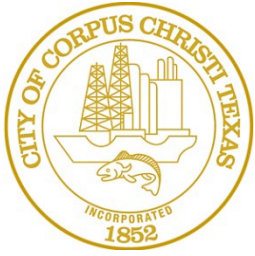


Michael T. Hunter
Council Member At Large



Jim Klein
Council Member At Large





Mission Statement

The mission of the City of Corpus Christi, Texas is to deliver municipal services which meet the vital health, safety, and general welfare needs of the residents and which sustain and improve their quality of life.

As we work to achieve this mission, we will employ fiscal discipline, continuous improvement, first-rate customer services, and straight forward communications. In this work, we will tolerate no mediocrity.

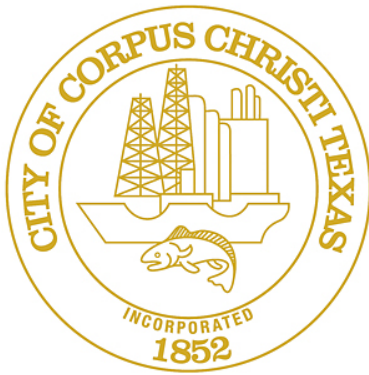


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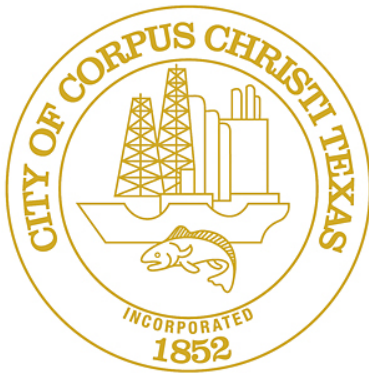


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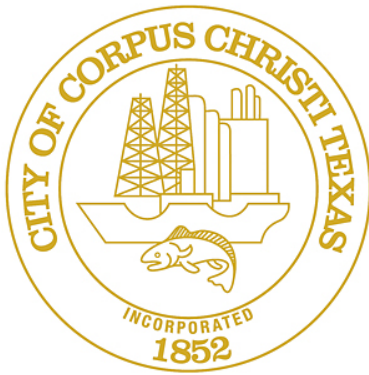
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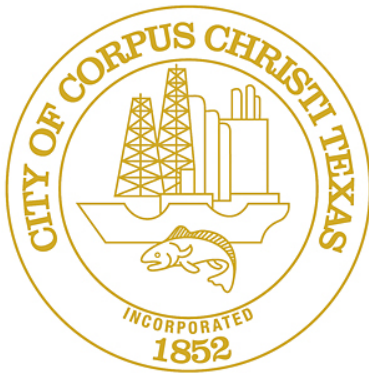


City of Corpus Christi, Texas

READER'S GUIDE

Obligation to the Future





Reader's Guide to the Budget

The Reader's Guide provides an overview of the City of Corpus Christi's budget process.

The City of Corpus Christi has prepared a budget designed to meet the highest standards of performance in municipal budgeting. The budget presentation format has been modified to improve the document for use as a fiscal policy manual, operations guide, financial plan and communication device.

BUDGET PROCESS

Proposed Budget Development

The Office of Management & Budget (OMB) is responsible for the management, coordination, development and production of the City's annual operating and capital budgets. In developing budgets, department heads reference their departmental missions and objectives, and maintain the priorities established by the City Council. The department head manages and coordinates all departmental efforts to produce the department budget request. Upon completion, the department reviews the request with their respective Assistant City Manager as appropriate. After completion of this review, the budget is submitted to OMB. OMB performs thorough reviews of the budget requests, meets and discusses specific issues with departmental representatives, performs necessary research and analysis, and finalizes the budget for submittal to the Assistant City Manager. The Assistant City Manager develops an overall budget plan with support from OMB for presentation and final staff consideration by the City Manager. Below is a summary of the City's budget procedures and process timeline.

The close involvement of department heads in the budget process is essential. Department heads are the best source of information in identifying both service needs and opportunities.

In the course of reviewing departmental budget requests, OMB considers the following:

- Do performance and service levels justify the budget request? Could the requested funds be utilized elsewhere within the organization? Are all budget requests totally with justification or merit?
- Are the spending requests credible? What are the basis and assumptions placed within the requests?
- Is the approach to a particular service the best way to achieve the stated objective based on the department's previous track record? Is attainment of each stated objective likely?
- How significant or valuable are programs, services and operational enhancements to the community? If reductions in existing services are necessary, which will be eliminated first?
- Will service enhancements lend to long-term savings?
- What consideration has the department head given to reducing the cost of existing programs through better utilization of personnel, improved work methods and automation?

Proposed Budget Submittal

At least sixty days prior to the beginning of the fiscal year, the City Manager submits a budget proposal to the City Council which estimates revenues and expenses for the next fiscal year.

The City Manager presents the proposed budget to the City Council during a series of regular City Council meetings and workshops. Simultaneous distribution of the document is usually made to the news media and interested citizens.

Public Hearing/Budget Adoption

After a public hearing and a series of budget discussions, the City Council adopts a balanced budget prior to October 1st, the beginning of the fiscal year. If Council fails to adopt the budget by this date, the amounts appropriated for the current fiscal year are deemed adopted for the ensuing fiscal year on a month to month basis. All items will be prorated until Council adopts a budget.

Budget Administration

Budget administration is a year-round activity for both OMB and department heads. Revenue and expenditures are monitored on a regular basis and financial reports are submitted to the City Council for review on a quarterly basis. Prior to a large expenditure (\$50,000 or greater) of funds, certification of funding is required by both the Finance Department and OMB, in addition, departmental expenditures are subject to purchasing guidelines/policies to ensure the highest degree of accountability. Operating expenditures are controlled at the department level for General Fund and at the fund level for other funds and may not exceed appropriations at those levels. Capital project expenditures are controlled at the fund and project level and may not exceed appropriations at any of those levels.

Long Term Financial Forecast

The City annually updates a five-year financial forecast for use as a guide in developing a multi-year budget strategy to maintain and enhance long-term fiscal health.

BUDGETARY POLICIES

The City of Corpus Christi practices fiscal policies which guide the administration and development of the annual budget. These policies are published in the Manager's Message section.

BUDGET BASIS

The City's Governmental Funds consist of the General Fund, Debt Service Funds and Special Revenue Funds. Governmental Fund types and Agency Fund budgets are developed using the modified accrual basis of accounting. Under this method, revenues are recognized in the period they become available and expenditures are recorded when they are incurred with the exception of principal and interest on long term debt, which are recorded when due.

Exception to the modified accrual basis of accounting is as follows:

- Sales tax is considered to be revenue when earned.

The City's Proprietary Funds consist of Enterprise Funds and Internal Service Funds. Proprietary Fund type budgets are developed using the accrual basis of accounting. Revenue is recognized when earned and expenses are recorded at the time liabilities are incurred.

Exceptions to the accrual basis of accounting are as follows:

- Capital outlay is budgeted as expenditure in the year purchased.
- Depreciation is not budgeted.
- Principal payments are shown as expenditures rather than reductions of the liability.
- Purchases of inventory are considered to be expenditures when purchased, not when sold or used.
- Accrued compensated absences are not considered expenses until paid.

The end product of the budget process is the budget document.

The City's budget is built around four basic components: (1) Funds, (2) Departments or Organizations within each fund, (3) Revenues, and (4) Expenditures.

The comprehensive annual financial report for the City of Corpus Christi presents the government-wide financial statements and the proprietary, fiduciary and component unit financial statements on an accrual basis of accounting and the governmental funds in the fund financial statements are presented on a modified accrual basis.

FINANCIAL STRUCTURE

Annual operating budget funds are appropriated annually and are generally classified in the following manner:

1. The General Fund: Used to account for resources traditionally associated with government and which are not required to be accounted for in another fund.
2. Enterprise Funds: Used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in this category are Utility Systems, Airport, Golf Centers, and Marina Funds.
3. Internal Service Funds: Established to finance and account for services, materials and supplies furnished to the various departments of the City and, on a limited basis, to other local governmental agencies. These services are provided on a cost reimbursement basis.
4. Special Revenue Funds: Used when legal requirements restrict specific resources (other than expendable trusts and major capital projects) to expenditures for specified purposes.
5. Debt Service Funds: Used to account for the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs.
6. Capital Projects Funds: Used to account for the long-term capital needs of the City and are essential to sound financial management and infrastructure. The Capital Projects Funds are approved in a separate book but a high level summary is included in this document.

FY 2024 Budget Calendar

DATE

BUDGET MILESTONE

Updated 9/5/23

May

Week of May 1, 2023

Internal Service Departments present PowerPoints to Executive Leadership Team

Monday, May 1, 2023 thru
Friday, May 12, 2023

OMB reviews all expenditure budgets and decision packages

Monday, May 8, 2023 thru
Friday, May 26, 2023

CIP Division & Department Meetings Executive Leadership Team
Full presentation with analysis of projects/funding

Wednesday, May 10, 2023

Health Insurance Budgets due - FY 2023-24 Proposed (Including allocations)
OMB sends out 5 Yr. Budget Outlook data

Thursday, May 11, 2023

OMB begins review of Health Insurance Budgets

Week of May 15, 2023

Take Metrocom Budget to Metrocom Operations Committee

Tuesday, May 16, 2023

All Department PowerPoints due except Utilities

Wednesday, May 17, 2023

Discussion #2 of Proposed FY 2023-24 Crime Control Budget with
Crime Control Board

Friday, May 19, 2023

All utility revenue and expenditure budgets due to include any decision packages
All 5 Yr. Budget Outlook data due

Week of May 22, 2023

Final Revisions to CIP Budget are Completed
Begin scheduling CIP meetings with City Manager's Office (late May if possible)

Friday, May 26, 2023

Departments submit grant data to budget for inclusion in budget document

Friday, May 26, 2023

Utility PowerPoints due

Thursday, May 25, 2023 thru
Friday, June 16, 2023

All Departments present PowerPoints to Executive Leadership Team

June

Thursday, June 1, 2023 thru
Thursday, June 22, 2023

City Manager - Department Meetings to review CIP Budget/Plan
and Operating Budget impacts

Sunday, June 11, 2023

Publish notice of Crime Control Budget Public Hearing

Monday, June 12, 2023

Present Type A & Type B Proposed FY 2023-24 Budget to the Type A & B Boards

Wednesday, June 21, 2023

Crime Control Board - Public Hearing on Proposed Budget
Crime Control District Budget is submitted to City Council

Week of June 19, 2023

Metrocom Board votes on Proposed FY 2023-24 Metrocom Budget

Tuesday, June 20, 2023

Present Reinvestment Zone #5 Proposed FY 2023-24 Budget to TIRZ #5 Board

Tuesday, June 27, 2023

Present Reinvestment Zone 2, 3 and 4 Proposed FY 2023-24 Budget to
TIRZ 2, 3 and 4 Boards (TIRZ #4 9am, TIRZ #3 9:30am, TIRZ #2 10am)

FY 2024 Budget Calendar

DATE	BUDGET MILESTONE
July	
Friday, June 30, 2023	Publish notice of Crime Control Budget Public Hearing at Council
Wednesday, July 5, 2023	Crime Control Board-Vote on Proposed Budget Crime Control District Budget is submitted to City Council Planning Commission - Presentation on CIP FY 2023-24 Proposed Budget
Sunday, July 9, 2023	Publish in newspaper notice of Public Hearing on Crime Control Proposed FY 2023-24 Budget
Monday, July 10, 2023 thru Tuesday, July 11, 2023	Review all General Fund department decision packages with Executive Leadership Team
Tuesday, July 11, 2023	Present Financial Policies to City Council for approval (1st reading)
Wednesday, July 12, 2023	General Fund departments notified about their decision packages Planning Commission - Vote on CIP FY 2023-24 Proposed Budget
Monday, July 17, 2023	Type A & B Boards vote to recommend their FY 2023-24 Proposed Budget Reinvestment Zone 5 Board vote on Proposed FY 2023-24 Budget
Tuesday, July 18, 2023	Reinvestment Zone 2 and 4 Boards vote on Proposed FY 2023-24 Budget Present Financial Policies to City Council for approval (2nd reading)
Wednesday, July 19, 2023	Budget Workshop: Water, Wastewater, Storm Water 2:30pm
Friday, July 21, 2023	Receipt of certified tax roll
Friday, July 21, 2023 & Saturday, July 22, 2023	Make any necessary adjustments due to certified tax roll
Tuesday, July 25, 2023	Proposed Operating and Capital Budget delivered to Council Overview Presentation of Proposed Budget to City Council Motion to set the date for the adoption of the tax rate Motions to set the public hearing for the Budget and the Tax Rate City Council Public Hearing and Resolution approving Crime Control Budget Reinvestment Zone Board 3 votes on Proposed FY 2023-24 Budget
Wednesday, July 26, 2023	File the FY 2023-24 Proposed Budget with the City Secretary and send to libraries and County Clerk Place tax information on City website as per S.B. 2
August	
Tuesday, August 1, 2023	Budget Workshop: Police, Fire, Municipal Court 9am-12pm
Thursday, August 3, 2023	Budget Workshop: DSD/Code Enforcement, Parks, Library 9am-12pm
Monday, August 7, 2023	Community Input Session #1 - District 1 6-7pm Owen R. Hopkins Library
Tuesday, August 8, 2023	Budget Workshop: Health, Animal Care, and Sustainability & Resiliency 11:30am
Wednesday, August 9, 2023	Community Input Session #2 - District 2 6-7pm DMC Economic Developmen Rm
Thursday, August 10, 2023 Thursday, August 10, 2023	Budget Workshop: Public Works, Storm Water, Solid Waste, Property Tax 9am-12pm Community Input Session #3 - District 3 6-7pm Choke Canyon Room
Sunday, August 13, 2023	Publish in newspaper notice of Public Hearing on Proposed FY 2023-24 Budget and also Public Hearing on Tax Rate

FY 2024 Budget Calendar

DATE	BUDGET MILESTONE
Monday, August 14, 2023	Community Input Session #4 - District 4 6-7pm Ethyl Eyerly Sr Center
Wednesday, August 16, 2023	Community Input Session #5 - District 5 6-7pm DMC - Oso
Monday, August 21, 2023	Budget Workshop: Water, Wastewater 9am-12pm
Thursday, August 24, 2023	Budget Workshop: Water Follow Up, CIP, Debt, and Potential Adjustments 9am-12pm
Tuesday, August 29, 2023	Public Hearing on Tax Rate and Proposed FY 2023-24 Budget 1st Reading of Proposed Operating and Capital Budget 1st Reading of Tax Rate 1st Reading Ordinance to City Council to ratify Property Tax Increase
September Tuesday, September 5, 2023	2nd Reading of Proposed Operating and Capital Budget 2nd Reading of Tax Rate 2nd Reading Ordinance to City Council to ratify Property Tax Increase

About the City of Corpus Christi



Corpus Christi is a coastal city located on the Southeastern coast of Texas on the Gulf of Mexico. It is the eighth largest city in Texas and the sixtieth largest city in the United States. Corpus Christi also has the third largest port in total tonnage in the nation.

Form of Government

Since 1945 Corpus Christi has been governed by a Council-Manager form of government. In 1983, the city adopted single-member districts, which allowed voters in a particular area to elect someone from their district to represent them on the city council. Single-member districts provide equal representation among communities or groups with different interests. Five city council members are elected through single-member districts, while three others and the mayor are elected at-large. The City Manager, hired by the City Council, is responsible for the overall operations of the City. The Council members are elected every two years in November. The city also has over 40 boards and commissions providing a direct link between citizens and the city council and staff.



Date of Incorporation 1852 Charter
Revised July 13, 1968
Revised September 15, 1970
Revised January 22, 1975
Revised April 5, 1980
Revised August 11, 1984
Revised April 4, 1987
Revised January 19, 1991
Revised April 3, 1993
Revised November 2, 2004
Revised November 2, 2010
Revised November 8, 2016
Fiscal year begins: October 1st

Geography

GEOGRAPHICAL LOCATION: 27°44'34"N 97°24'7"W

Southeastern Coast of Texas on the Gulf of Mexico
approximately 150 miles north of the Mexican border.

AREA OF CITY: (In square miles) Land 160.63
Water 328.10
488.73



ELEVATION: Sea level to 7 feet

CLIMATE: Corpus Christi has a marine climate, enjoying similar temperatures to those of other Gulf Coast regions, but lower precipitation as it is located in a semiarid region. Average high temperatures in the summer months exceed 90 °F (32 °C) while average nighttime winter lows in January, the coldest month, are a little less than 50 °F (10 °C). The city's largest recorded snowstorm was 4.4 inches (11 cm) in December 2004. The city's record high temperature is 109 °F (43 °C), on September 5, 2000, while its record low is 11 °F (-12 °C) on February 12, 1899. Corpus Christi has an average wind speed of 12MPH.

AVERAGE TOTAL ANNUAL RAINFALL: 32 inches of rain, on average, per year.

Community Profile

History



Alonso Alvarez de Pineda Statue

In prehistoric times the area was inhabited by various tribes of the Karankawa Indian group, which migrated up and down the Coastal Bend region. The first European to visit the area is believed to be Alonso Alvarez de Pineda in 1519. He discovered what is now known as Corpus Christi Bay. The discovery was made on the Feast Day of Corpus Christi (Latin for Body of Christ); a major feast day in the Catholic Church, and Alvarez named the water after the Holy Day. The city took its name from the bay later in the mid 1800's. The first settlement began as a frontier trading post in 1839. The trading post remained small until July 1845, when General Zachary Taylor arrived with troops, horses and equipment. In March 1846 the army marched south to the Rio Grande Valley for the beginning of the Mexican War.

In 1860 the Corpus Christi Ship Channel Company was formed with the goal of dredging the ship channel deeper. In 1930 oil was discovered in the Saxet area of Corpus Christi. The ship channel was also deepened in 1930 from 25 to 30ft. This introduction of oil and gas to the local picture, along with the continued deepening of the port to its current depth of 47 feet, has helped make Corpus Christi a major petrochemical industrial center on the Gulf Coast.



Up until the mid-1980's, the oil, gas and agriculture industries were the mainstay of the economy. In the mid 1980's falling oil prices caused the city to look for ways to diversify its economic base. Today's economic base includes: agribusiness, Department of Defense, electronics, health services, petrochemicals, steel fabrication, retail and commercial trade and the teleservices industry.

Culture

Various sections of Corpus Christi maintain distinct senses of identity and community from the city proper, especially the Calallen and Flour Bluff areas, and, less prominently, Clarkwood and Annville. These areas are sometimes mistakenly believed to be separate municipalities.



The Mexican-American culture is one of several prominent cultures in Corpus Christi. Tex-Mex culture permeates much of the city from its architecture and street names, to its food, music and art. Corpus Christi is also home to a number of cultural organizations both Hispanic and non-Hispanic.

Public Transportation



The Regional Transit Authority (RTA) provides bus service to Corpus Christi and surrounding areas. The RTA's Service Area covers 838 square miles. The RTA also known as the "B" provides fixed route service, tourist, commuter, charter, public event, and van/car pool services. Additionally, the RTA offers Paratransit Bus Service called B-Line, which provides shared-ride public transportation for people whose disabilities prevent them from using fixed route bus services.

Education

Six school districts provide primary and secondary education for area residents: Corpus Christi Independent School District (CCISD), Calallen ISD, Flour Bluff ISD, Tuloso-Midway ISD, West Oso ISD and London ISD. The Roman Catholic Diocese of Corpus Christi provides the primary and secondary education for Catholic schools. These school districts have over 57,000 students and over 3,300 instructors. The school districts have several special campuses that are able to meet the needs of a wide array of students. In addition, the City of Corpus Christi, in partnership with CCISD and, most recently, Calallen ISD and West Oso ISD, runs an after-school program, Latchkey. The City also runs several summer and food programs.

The city is also home to two institutions of higher education– Del Mar College and Texas A&M University–Corpus Christi. Over 20,000 students are currently enrolled in these two institutions. Del Mar College is a two-year comprehensive community college founded in 1935. The University recently opened its newest building, the Tidal Hall Life Science Research Building, which is to support its fastest growing programs such as environmental ecology, marine genomics and marine microbiology. Corpus Christi's vocational schools include South Texas Vocational Technical Institute, Southern Careers Institute, Craft Training Center and Aveda Institute.



Healthcare

Corpus Christi is one of the premier healthcare centers in the U.S. with four major hospitals on several campuses that serve South Texas, Mexico and Latin America. The Driscoll Children’s Hospital is one of the top 20 children’s medical facilities in the nation.

Christus Spohn Health System operates 3 hospitals, 3 family health centers, 1 mobile clinic, and 3 specialty centers (heart, women and cancer). Corpus Christi Medical Center operates 3 hospitals, 3 specialty centers (heart, behavioral and cancer), and 1 emergency care center.

Driscoll Children's Hospital is a tertiary care regional referral center offering complex and comprehensive medical and surgical care for children. The hospital's medical staff is comprised of pediatric board-certified specialists in more than 32 medical and 13 surgical specialties.

One of Texas’ federal health clinics, the Amistad Community Health Center, is located in Corpus Christi and has been providing medical services since 2005.

Demographics & Economics

Population

<u>Year</u>	<u>City Population</u>
1960	167,690
1970	204,525
1980	232,134
2000	277,454
2010	305,226
2016	325,734
2017	325,600
2018	326,566
2019	326,590
2020	317,768
2022*	316,228

* Estimates Based on US Census

As of 2022, the racial makeup of the city was 71.9% White, 3.9% African American, 0.3% Native American, 2.3% Asian, 0.0% Hawaiian & Other Pacific Islander, and 18.2% from two or more races. Hispanic or Latino of any race made up 64.2% of the population.

The population was spread out with 6.5% under the age of 5, 24.6% under the age of 18 and 14.0% persons over the age of 65. The median age was 35.6 years.

About 17.0% of the population were below the poverty line.

Income and Employment

Fiscal Year	Population*	Median Household Income*	Median Age*	Unemployment Rate
2013	316,389	49,686	34.7	6.3%
2014	320,431	52,066	34.8	5.4%
2015	324,082	51,255	35.0	5.2%
2016	325,734	54,344	35.1	5.9%
2017	325,600	53,605	35.3	5.9%
2018	326,566	56,602	35.3	5.0%
2019	326,590	55,564	35.3	4.3%
2020	317,863	57,387	36.4	9.1%
2021	317,768	59,812	36.4	7.1%
2022	316,228	60,958	36.7	4.9%

* Based on US Census

The median income of households in Corpus Christi city in 2022 was \$60,958. 76.3% of workers in Corpus Christi are private wage and salary workers, 16.7% are government workers and 7% are self-employed.

Educational Attainment for Population 25 and Over

High school graduate or higher, percent of persons age 25 or over	84.6%
Bachelor's degree or higher, percent of persons age 25 years or over	22.4%

Top 10 City of Corpus Christi Major Employers for 2023

Employer	Number of Employees	Rank
Corpus Christi ISD	5,134	1
Naval Air Station-CC	5,000	2
City of Corpus Christi	4,176	3
H.E.B Stores & Bakery	3,847	4
CHRISTUS Spohn Hospital	3,000	5
Driscoll Children's Hospital	3,000	6
Corpus Christi Army Depot	2,900	7
Kiewit Offshore Services	2,184	8
Corpus Christi Medical Center	2,000	9
Bay LTD.	1,700	10

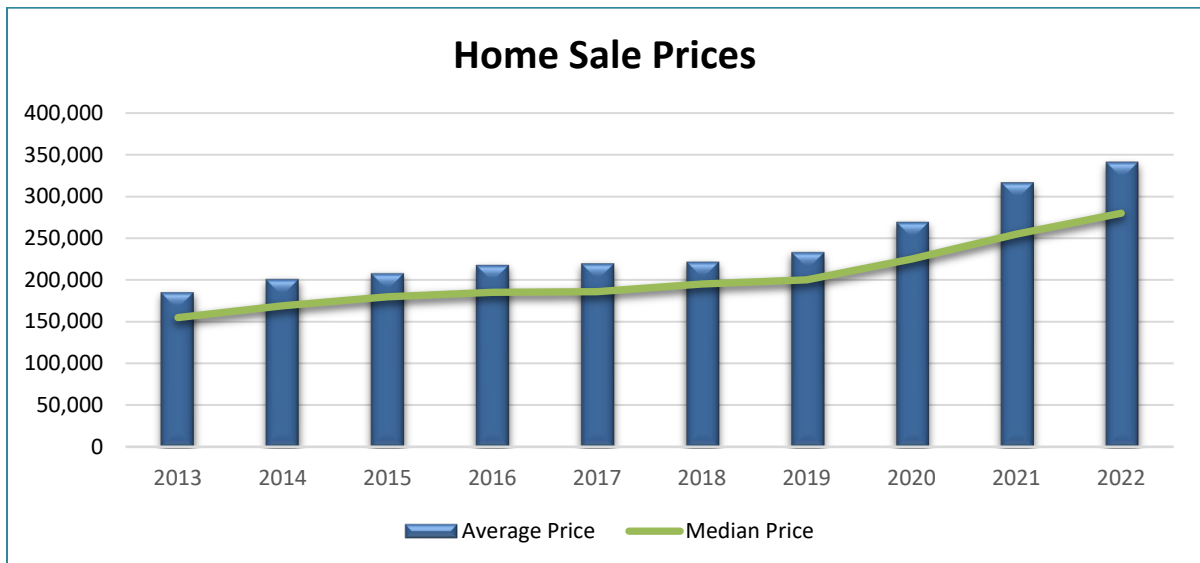


Occupational Employment Statistics 2022

Management, Financial and Business Operations Occupations	10.5%
Service Occupations	29.5%
Sales and Office Occupations	21.1%
Natural Resources, Construction, and Maintenance Occupations	16.1%
Production, Transportation, and Material Moving Occupations	11.8%
Computer, Math, Engineering and Science Occupations	3.9%
Education, Training and Library Occupations	6.3%
Arts, Design, Entertainment and Other Occupations	0.7%

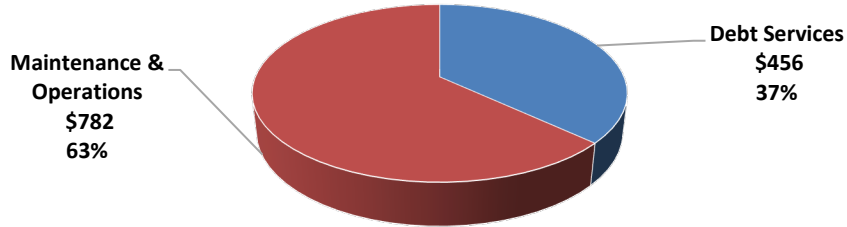
Home Sales (Market Value)

Calendar Year	Sales	Average Price	Median Price
2013	5,077	185,209	154,900
2014	5,317	200,810	169,100
2015	5,339	207,819	180,000
2016	5,397	217,590	185,000
2017	5,195	219,659	186,000
2018	5,610	221,449	195,000
2019	5,797	233,294	200,000
2020	6,964	269,285	225,000
2021	7,256	316,178	255,000
2022	6,472	341,069	280,000



Property Tax Rate Components for Tax Year 2023

Tax Bill Components
Average Taxable Home Value of \$206,557 in 2023
Tax Bill \$1,238



Maintenance & Operations	0.378825
Debt Service	<u>0.220949</u>
	0.599774

Tax Bill for Average Home in FY2023 (Tax Year 2022):	\$185,193	/100*.620261	\$1,148
Tax Bill for Average Home in FY2024 (Tax Year 2023):	\$206,557	/100*.599774	\$1,238

Ad Valorem Taxes

Property tax is imposed on real and personal property situated in the City. However, there are a few exemptions granted by the City which include: a 10% or \$5,000 homestead exemption and, importantly, a property tax freeze for citizens 65 or older, or disabled, and their spouses, on homesteads owned thereby.



Shipping



Corpus Christi offers a wide range of shipping options including rail, water, highway and air. The Corpus Christi Airport provides Inbound/Outbound flights along with air freight services from Southwest Airlines Cargo, Signature Flight Support and DHL Express. The Port of Corpus Christi is the fourth largest port in the United States and one of the top twenty worldwide. The Port houses a state-of-the-art

100,000 sq. ft. refrigerated distribution center on the Gulf of Mexico that serves the many import and export markets of North America, Mexico, Central and South America, Europe and Africa. The Port of Corpus Christi has a channel depth of 47', access to three Class I Railroads, and 125 acres of open storage and fabrication sites. In 2018, the Port of Corpus Christi was the #1 exporter of crude oil in the U.S.

PORT OF CORPUS CHRISTI:



Total Crude Oil Movements in FY 2023	2.25 Million Barrels per/day
Number of Customers in FY 2023	232
Vessel Traffic in FY 2023	8,142

Tourism

Corpus Christi is one of the most popular vacation destinations in the State of Texas. Visitors to the city can choose from several land and sea based recreational activities to enjoy while visiting. Major tourist attractions in the area include:

- Padre Island National Seashore – The City’s main tourist attraction features miles of beautiful open beaches. Due to its location on the Central Flyway, a major migratory route for birds, more than 380 species of birds have been documented within the park, which represents approximately 45 percent of all bird species documented within North America.
- Museum of Science and History – The Corpus Christi Museum of Science and History collects and preserves natural and cultural history objects with emphasis on South Texas and its place in the world. It presents educational exhibits and programs to encourage learning related to its collections.
- USS Lexington Aircraft Carrier– The USS Lexington Museum is a floating piece of our nation’s history with exhibits chronicling its record of distinguished military service. An on-board IMAX theatre features historic films and more.
- Texas State Aquarium – The Texas State Aquarium is a view into life in the waters of our beautiful Gulf of Mexico. In 2017, the opening of the Caribbean Journey doubled the size of the Aquarium and added exhibits including a shark exhibit and jungle aviary as well as a 4D Theater. The Aquarium is accredited by the Association of Zoos and Aquariums.
- South Texas Botanical Gardens and Nature Center – 182-acre botanical garden and nature center featuring an array of flora and fauna, a screened-in Butterfly Exhibit and several nature trails. An expansive learning center offers classes and tours.

- South Texas Institute for the Arts – The premier art museum in South Texas. The Museum offers a variety of programs which include classes, lectures, films performances and other activities to inspire interest in the visual arts. The institute actively collects, conserves, exhibits, researches and interprets outstanding works of visual art with particular interest in art of the Americas and of the region.
- The Asian Cultures Museum and Educational Center – The Asian Cultures Museum and Educational Center is one of five such museums in the nation and the only one in Texas. The Museum provides educational programs, as well as an extensive collection of Asian arts and crafts.
- Whataburger Field - The Home of the Corpus Christi Hooks. The Hooks are the minor league AA affiliate of the Houston Astros. Whataburger Field opened April 17, 2005 and has a capacity of over 7,500 with 19 luxury suites. The Hooks are the 2006 Texas League Champions. A number of Hooks players have been called up to the major leagues. These include Hunter Pence, Jose Altuve, Carlos Correa, Alex Bregman, and George Springer to name a few.
- American Bank Center - A multipurpose facility with seating capacity of up to 10,000. It is the home of the Texas A&M Corpus Christi Islander Men & Women's basketball teams as well as the Corpus Christi IceRays minor league hockey team, who reached the playoffs in the 2012-2013 and 2014-2015 seasons.



Municipal Information

Airport:



Number of airports	1
Number of acres	2,600
Length of main runways	7,510 & 6,080 feet

Libraries:



Number of libraries	6
Number of volumes	364,593
Circulation	595,702
Library cards in force	102,546
Number of in-house personal computer users	53,275

Parks and Recreation:



Number of parks	195
Park acreage developed and undeveloped open spaces	2,100
Playgrounds	130
Municipal beaches	4
Municipal golf courses	2
Municipal golf links - acres	376
Swimming pools	6
Tennis courts	35
Baseball diamonds	32
Pickle Ball courts	10
Softball diamonds	10
Recreation centers	4
Senior centers	8
Gymnasiums	2
Covered Basketball Courts	5
Skate parks	2
Splash pads	3

Marina:



Number of Marina slips	550
Number of Boats visiting Marina	200

Fire Protection: (Including Emergency Medical System)



Number of Stations	18
Fire apparatus	32
Other motorized vehicles	85
Number of fire hydrants	11,290
Number of firefighters	455
Number of employees - firemen and civilian	472
Employees per 1,000 population	1.49

Police Protection:



Number of stations	4
Number of vehicles	255
Number of commissioned police officers	501
Officers per 1,000 population	1.58
Area of responsibility - land area	174.60 sq. miles

Street Operations:



Total Paved streets	1,218 miles
Miles of arterial & collector streets	374 miles
Miles of local/residential streets	825 miles
Miles of alleyways	19 miles
Signalized Intersections	252

Municipal Gas System:



Average daily consumption	9,567 MCF
Gas mains	1,524 miles
Gas connections	62,670 meters

Municipal Water, Wastewater & Storm Water System:



Sanitary sewer gravity lines & force main	1,294 miles
Sewer accounts	92,958
Lift stations	105
Wastewater plants	6
Water mains	1,869 miles
Water accounts	97,614

Storm Water System:

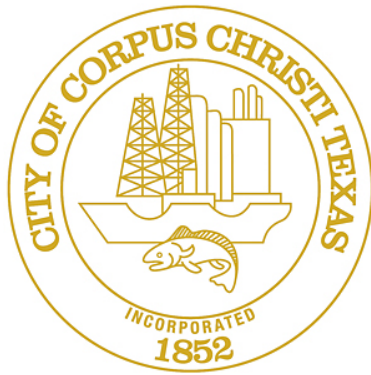


Storm water drainage ditches	408 miles
Storm water underground pipes	679 miles



CORPUS CHRISTI
TEXAS

Sources: *City of Corpus Christi Annual Comprehensive Financial Report*
Corpus Christi Regional Economic Development Corporation
Real Estate Center at Texas A&M University
Port of Corpus Christi
US Census Bureau
Bureau of Labor Statistics
Texas Comptroller of Public Accounts
Nueces County Appraisal District
South Coast Today
Texas Demographics

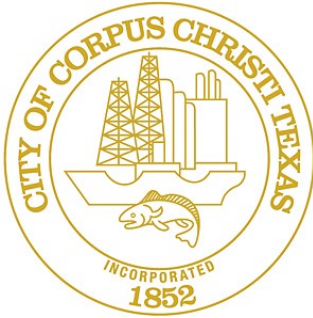


MANAGER'S MESSAGE



Adopted Budget Transmittal Letter

The Adopted Budget Transmittal Letter outlines adopted amendments to the Proposed Budget as a result of City Council deliberations and public hearings before final budget adoption on September 5, 2023. All of the adjustments have been incorporated into the respective summaries and detailed schedules contained throughout the Adopted Budget.



City of Corpus Christi, Texas

Office of the City Manager

To the Honorable Mayor and City Council:

I am pleased to present the Adopted Budget for FY 2024. The total budget of \$1.5 billion is comprised of an operating budget of \$918 million and a capital budget of \$604 million and reflects the City's continued commitment to providing public services, programs and infrastructure that enhance the quality of life of Corpus Christi residents. The Adopted Budget was prepared based on community needs, board and committee recommendations, and City Council priorities as established at the April 6, 2023 budget goal-setting session.

Consistent with the past four years, the FY 2024 Adopted Budget provides substantial investment in public safety and street reconstruction/maintenance. The budget also provides investment in parks, libraries and animal care. We continue to maintain strong financial reserves in the General Fund and other funds consistent with City Council approved financial policies. Provided below are highlights of the major improvements included in the Adopted FY 2024 Budget. Also noted below, beginning in FY 2025 the budget provides a plan for City property tax relief that will add to the savings for taxpayers who potentially will be realizing substantial school district property tax relief in FY 2024 resulting from the 88th Texas Legislature.

Addressing City Council and Community Priorities

Police - Public Safety continues to be a high priority in the City Budget. A plan to increase sworn police officers by 25 positions over five years (five per year) was implemented in FY 2020. With the addition of nine Police officer positions in the FY 2024 Adopted Budget, the five year total will be 55 additional positions, more than twice the original plan. The sworn strength of the Police Department will increase to 501. Two Police cadet academies are funded for FY 2024, one scheduled to begin in September 2023 and the other scheduled to begin June 2024. Police budget also includes an additional Police Lieutenant and Police Captain position converted from two sworn positions, support position for Police Athletic League activities, funding for a Flour Bluff substation generator and partial year funding for maintenance at new Police Training Academy building expected to open in June 2024.

Fire – The FY 2024 Adopted Budget includes funding for an additional nine sworn firefighter positions, continuing the goal of having all fire companies with four-person staffing. The sworn strength of the Fire Department will increase to 455. The budget includes funding for a Deputy Emergency Management Coordinator. Also included in the Budget are the purchase of three replacement medic units, replacement of one fire engine, replacement of five operational response vehicles and the purchase of one Type 7 Brush Vehicle. For the fourth consecutive year, the City will increase its contribution to the Corpus Christi Fire Fighters' Retirement System. The FY 2024 increase

will be 0.984% and will enhance the funding ratio of the plan. The City's strategy is to increase funding for the Corpus Christi Fire Fighters' Retirement System to be in line with the funding ratio of TMRS for general City employees and sworn police officers and is included in the City's Financial Budgetary Policies. The FY 2024 Adopted Budget also includes an additional enhancement of \$500,000 to the Corpus Christi Fire Fighters' Retirement System to provide retirees with an estimated increase of \$110 monthly.

Street Maintenance - One of the top priorities of the City Council and the community continues to be street maintenance. A total of \$122.4 million is included in the Adopted FY 2024 Budget for streets. This includes funding for street maintenance, arterial and collector reconstruction, and residential street reconstruction. Four cents of the maintenance and operations (M&O) property tax rate is dedicated to Residential Street Reconstruction and will generate over \$10.3 million. The budget also includes additional funding for Residential Street Reconstruction as outlined in the City's Financial Budgetary Policies. As per Section 8 of the Financial Budgetary Policies, one percent (1%) of General Fund revenue (\$2.8 million) will be transferred to the Residential Street Reconstruction Fund. For the third consecutive year, the General Fund also will transfer an additional \$6.1 million over and above policy amounts for residential streets which will bring the total transfer for residential streets to \$19.3 million. The FY 2024 Adopted Budget includes expenditures of \$46.9 million for street maintenance. Improvements in the budget include funding for year one of a plan to assess the condition of the traffic signal support systems. This assessment will provide information so the department can produce a maintenance/replacement plan for these systems. Other improvements included in the FY 2024 Adopted Budget include Phase II of the "Light-Up CC" initiative which includes a study to determine where additional lighting is needed and potential implementation of the plan. Phase I of the "Light-Up CC" initiative, which included converting over 15,000 streetlights to brighter, more efficient LED technology was completed in FY 2023.

Parks & Recreation – Adopted Budget includes \$364,000 in new operations and maintenance funding for capital projects anticipated to be completed in FY 2024. These projects include Bill Witt Aquatic Center, Water Garden, Cole Park Splash Pad and North Beach restroom facility. In addition, \$1,031,000 is budgeted to implement a new Athletic Field business program to better maintain these facilities. The Adopted Budget also includes substantial funding for revitalization of four parks in the Northside Community including Washington Coles Park, T.C. Ayers Park, Dr. H.J. Williams Park, and Ben Garza Park.

Libraries – Adopted Budget includes increased Security Guard hours for all City Libraries. Funding is also included for two additional Librarian positions at the La Retama Central Library.

Animal Care – Animal Care improvements include six full-time Kennel Tech positions and four Animal Care officers. A second year of \$250,000 in funding for additional spay/neuter procedures is also included in the budget. An outside review of the department was initiated in FY 2023 and scheduled for completion in FY 2024.

Health and Wellness Services – FY 2024 Adopted Budget is the second budget with the new Health District model. It includes investments in community needs assessment, neighborhood fitness programs, replacement of exercise equipment at the senior centers and swimming lessons to improve health outcomes.

Property Tax Relief – FY 2024 Adopted Budget provides a plan for City property tax relief beginning in FY 2025 that would include an increase in the City’s general homestead exemption from 10% to 20% in FY 2025 and an increase in the over-65/disabled homestead exemption from \$50,000 to \$62,500 in FY 2025. In FY 2024, taxpayers will be realizing substantial school district property tax relief from an increase in the school district homestead exemption from \$40,000 to \$100,000 and in the over-65/disabled homestead exemption from \$50,000 to \$110,000, pending approval by the voters in November 2024. In addition, the State recently passed a mandated school district property tax rate reduction of approximately \$0.1070 per \$100 valuation.

Benefit Increases for All City Retirees – Adopted Budget includes a non-retroactive cost of living adjustment (COLA) for all employees participating in the Texas Municipal Retirement System (TMRS) to include all general employees and sworn police officers effective January 2024. Fire retirees participating in the Corpus Christi Firefighters’ Retirement System will receive a benefit increase of approximately \$110 per month effective October 2023, pending a required election of the active firefighters.

Water and Wastewater Utilities – In the FY 2024 Adopted Budget, Corpus Christi Water (CCW) will focus on maintaining its commitment to providing the highest level of service while minimizing inflation impacts. The increases in the budget are primarily due to electricity, chemicals and materials which are beyond the control of CCW.

Water FY 2024 Adopted Capital Budget totals \$209 million and focuses on the expansion of our water supply, condition assessment of key assets and significant improvements at the O.N. Stevens Water Treatment Plant to increase treatment capacity and improve operational resiliency. Infrastructure improvement programs will continue to focus on pipe replacement and upgrades to existing assets. Wastewater FY 2024 Adopted Capital Budget of \$113 million includes continued expansion and improvements to the six wastewater treatment plants, over 100 lift stations and collection system infrastructure.

Storm Water – Storm Water enhancements in FY 2024 Adopted Budget include increased collector and arterial street sweeping and increased minor channel cleaning and maintenance. FY 2024 is a continuation of the five-year planned program improvements and corresponding rate adjustments.

City Rates – Wastewater and Water Utility rates are set for a one-year period and no residential rate changes for the average resident are in the FY 2024 budget. A typical residential water customer, with a 6,000 gallon monthly water usage will see no monthly increase. The Gas service delivery rate also has no changes for FY 2024. A typical Storm Water Residential customer will see an increase of \$1.15 per month and a typical Solid Waste Residential customer will see an increase of \$1.15 per month. Street Maintenance Fee is proposed to expire December 31, 2023. A sample monthly utility bill for a residential customer is illustrated on the following page:

Service	Current Fee	Adopted Fee	Change
Water ¹	\$ 39.06	\$ 39.06	\$ 0.00
Wastewater ²	\$ 54.64	\$ 54.64	\$ 0.00
Storm Water	\$ 7.69	\$ 8.84	\$ 1.15
Natural Gas	\$ 18.60	\$ 18.60	\$ 0.00
Streets	\$ 5.38	\$ 0.00	\$ (5.38)
Solid Waste	\$ 26.70	\$ 27.85	\$ 1.15
Monthly Total:	\$ 152.07	\$ 148.99	\$ (3.08)
% decrease			2%
¹ Based on 6,000 gallons water usage			
² Based on 5,000 gallons winter quarter average			

Conclusion - The FY 2024 Adopted Budget was prepared to balance the City Council and community priorities with available resources. The Adopted Budget addresses many of the issues our community faces and reflects our commitment to improving the quality of life for all Corpus Christi residents while maintaining strong financial reserve amounts.

Respectfully submitted,

Peter Zanoni
City Manager

Executive Summary

INTRODUCTION

Fiscal Year 2023-24 total revenue for all funds are \$1,114,633,544. This is an increase of \$78,745,103 or 7.6% from the previous year. A detailed narrative is included in each of the fund overviews.

Fiscal Year 2023-24 total expenditures for all funds are \$1,210,489,765. This is an increase of \$124,560,909 or 11.5% from the previous year.

2024 BUDGET DEVELOPMENT

The FY 2023-24 Budget was prepared to address City Council and community priorities. The focus of the Budget is basic city services: 1) Street reconstruction and maintenance; 2) Public Safety; 3) Parks and 4) Water Utility infrastructure.

Budget Process – Seven City Council workshops were held in July and August on the Proposed Budget. The dates and topics of these workshops are listed below:

DATE	TOPIC
Wednesday, July 19	Water and Wastewater Rate Structures
Tuesday, August 1	Police, Fire, Municipal Court
Thursday, August 3	Development Services/Code Enforcement, Parks & Recreation, Library
Tuesday, August 8	Health District, Animal Care Services
Thursday, August 10	Sustainability & Coastal Resiliency Initiatives, Pubic Works, Solid Waste, Property Tax Rate and Exemptions
Monday, August 21	Water, Wastewater
Friday, August 25	Water and Wastewater Follow-Up, Capital Improvement Program Review/Debt Information, Community Input, Budget Wrap-Up

In addition, five public input sessions were held, one in each City Council District.

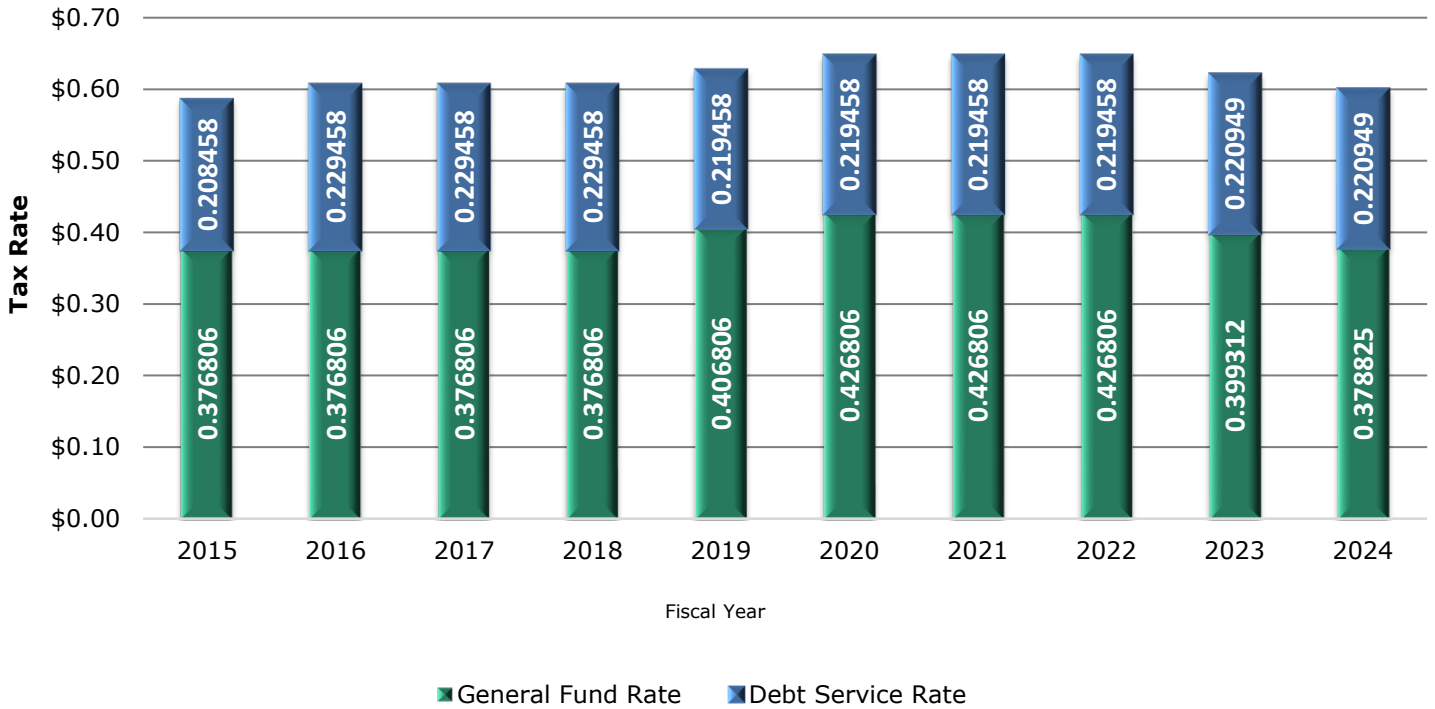
GENERAL FUND REVENUES

Overall, General Fund revenues increased by \$18.7 million – from \$307.1 million to \$325.8 million. The largest increases were in Property taxes (\$6.4 million), Industrial District (\$2.6 million) and Sales Tax (2.4 million).

Ad Valorem (Property) Tax – The FY 2023-24 Adopted Budget reflects a tax rate of \$0.599774 per \$100 valuation. Ad Valorem taxes represent 32.4% of General Fund revenues. The maintenance and operations portion of the tax rate is \$0.378825, and the Debt Service portion of the tax rate is \$0.220949. The maintenance and operations portion of the tax rate includes \$.04 per \$100 valuation for residential street reconstruction. This \$.04 equates to \$11.1 million in the FY 2024 Budget. In November 2016, the voters approved an amendment to the City Charter establishing a dedicated fund to be used solely for residential street reconstruction and authorized the City Council to levy, assess, and collect a property tax not to exceed six cents (\$0.06) per one hundred dollars of assessed value for the purpose of residential street reconstruction to be implemented gradually at a rate not to exceed two cents (\$0.02) per one hundred dollars of assessed value per year. Total Net Taxable Value increased to \$30.9 billion, an increase of 13.5%

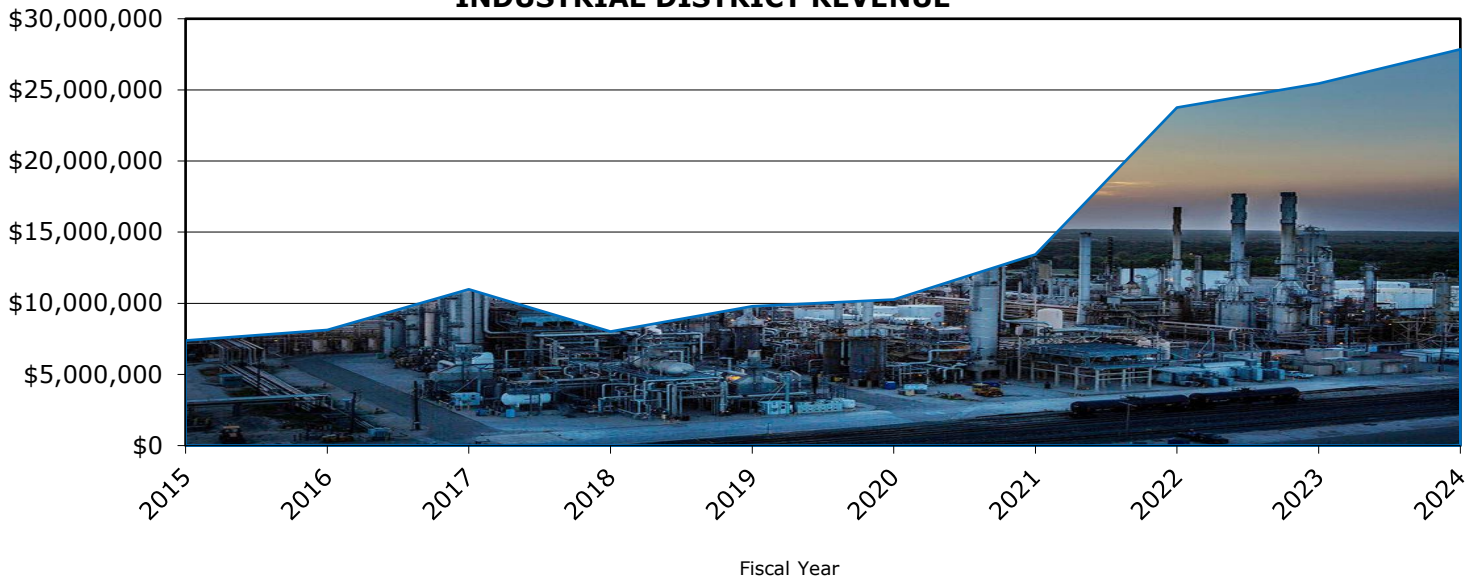
over the previous year. 2.2% of this increase was due to new properties added to the tax roll and 11.3% was due to increased values of existing properties.

NET TAXABLE PROPERTY VALUE



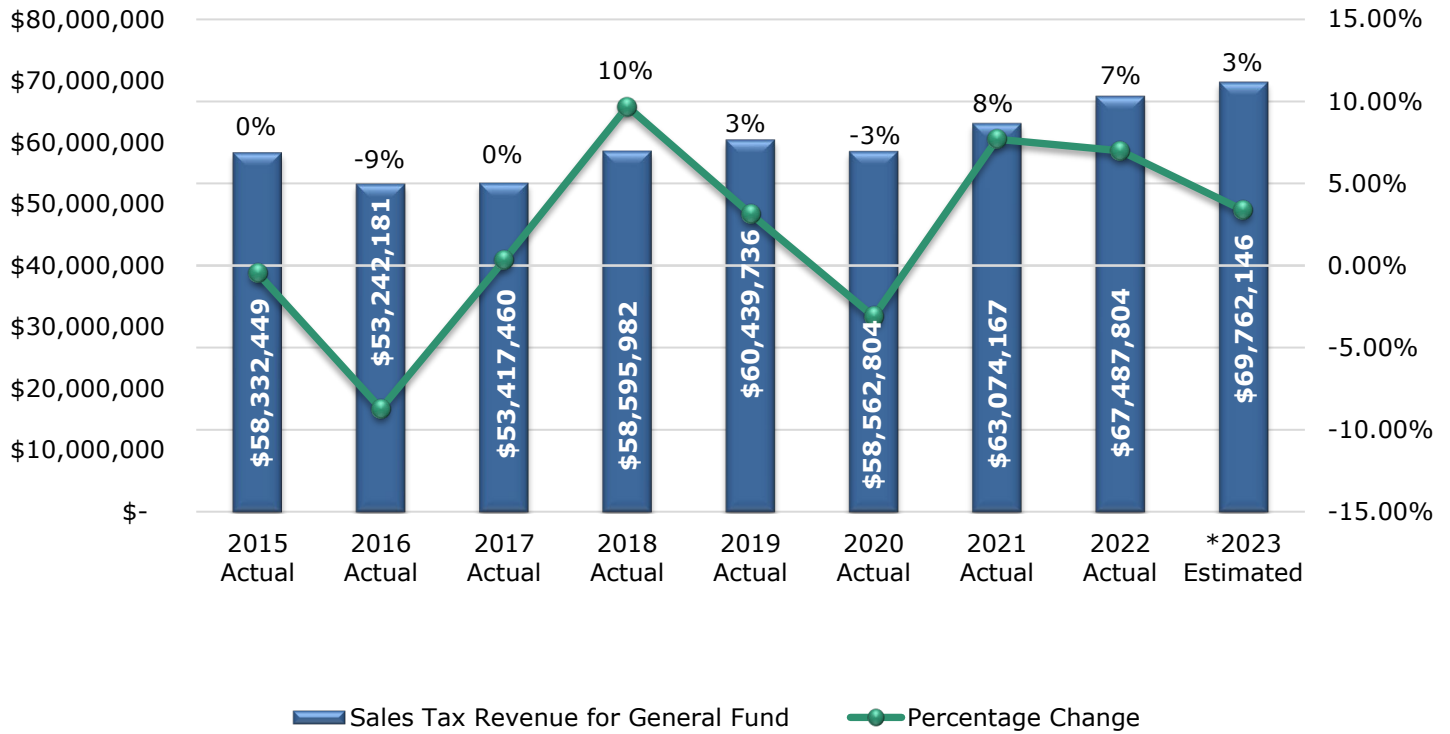
Industrial District Contract(s) – The City has entered into Industrial District agreements with industries located within the extraterritorial jurisdiction of the City. Current Industrial District contracts became effective in January 2015 and continue through December 2024. The companies in the Industrial District agree to pay the City an amount in lieu of property taxes. 5% of Industrial District revenue goes to the Street Maintenance Fund and an additional 5% goes to the Residential/Local Street Fund. The FY 2023-24 budget in this area reflects a \$2.5 million increase over the prior year budget.

INDUSTRIAL DISTRICT REVENUE



Sales Tax - The FY 2023-24 sales tax budget is \$71.2 million – this equates to a 3.4% increase over the FY 2022-23 adopted budget and a 2.0% increase over the FY 2022-23 estimate.

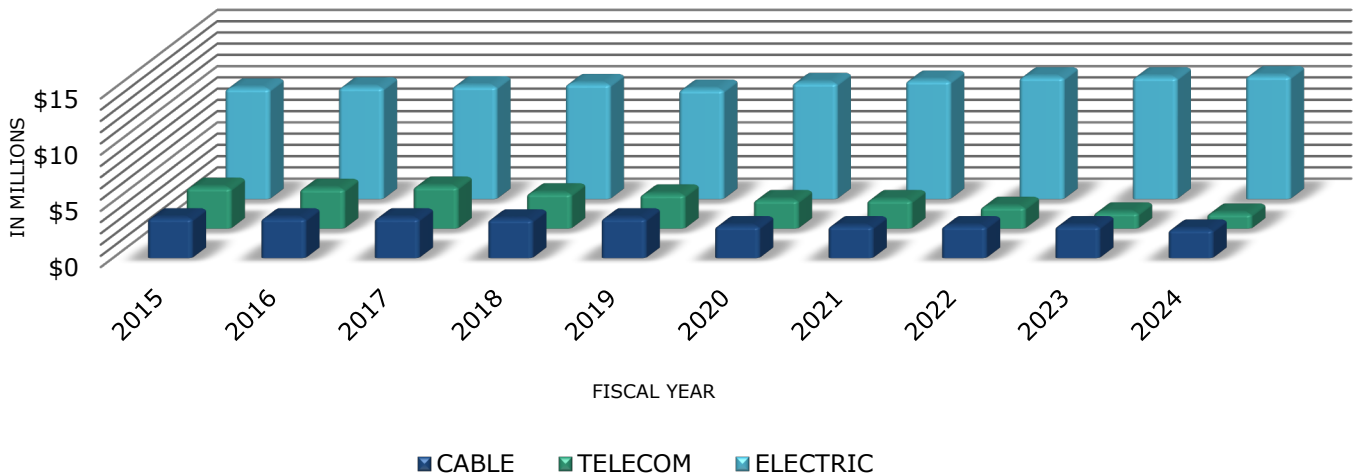
SALES TAX REVENUE



*Note -2022 Estimated sales tax revenue is for the 12 months ending on September 30, 2022

Franchise Fees – The FY 2023-24 budget anticipates a decrease of \$.2 million (1.2%) in franchise fee revenue as compared to last year.

FRANCHISE FEE REVENUE



Services and Sales – FY 2023-24 revenue reflects an increase of \$.7 million or 1.2% over FY 2022-23. Solid Waste residential charges (\$1.5 million) and Emergency Call revenue (\$2.1 million) were revenues with largest increases.

Permits and Licenses – A decrease of \$.1 million from the prior year is anticipated in this area. Short-Term Rental Permit fee budget, which became effective in March 2022, was reduced in FY 2023-24 by \$.2 million.

Fines and Fees – An overall increase of \$1.6 million is anticipated in this area. The largest increases occurred in General fines (\$548,431) and Warrant fees (\$394,327).

Administrative Charges – Administrative Service charges are charges for services provided by General Fund departments to other funds (i.e., accounting services, budget development, legal services, human resource services and call center services). Revenue increased by \$.5 million (4.6%) due to increased costs of providing services.

Interest and Investments – An increase of \$1.1 million is projected due to rising interest rates.

Interfund Charges – Interfund Charges are revenue the General Fund receives from other funds. The budget in this area is \$3.9 million more than the previous year. \$3.6 million was moved from Services and Sales Revenue in FY 2023 into Interfund Charges and cost recovery from services provided to the capital improvement program increased by \$.3 million.

GENERAL FUND EXPENDITURES

The following is a summary of the major funding categories included in the General Fund:

General Government – General Government includes funding for the Mayor, City Council, City Secretary, City Auditor, City Manager, Communications, City Attorney, Economic Development, Finance, Office of Management & Budget, Strategic Planning & Innovation, Human Resources and Municipal Court. Expenditures in this area have increased by \$2.7 million from the previous year. Seventeen positions were added for FY 2023-24 at a cost of \$1.4 million. Economic Development Department staffing increased by 11 positions. Nine positions were transferred from the Parking Control area (previously in Police Department), one Parking Business Manager was created and will be funded by the Parking Improvement Fund, three positions were added mid-year in FY 2022-23 and one position was created to be a Development Services liaison for customers needing assistance with permitting and will be funded by Type B Economic Development Fund. Also included are two Human Resource Analysts and one Senior Human Resource Analyst to assist with a growing workforce, recruitment efforts and compensation. Other improvements in this area include additional funding for Employee Tuition Reimbursement Program and funding for a Municipal Court Operations Review.

Fire Department – The Fire Department budget includes funding for an additional nine sworn firefighters which will bring total sworn personnel to 455. The additional sworn positions will be to increase 4-person staffing in the Fire Department. In addition a Deputy Emergency Management Coordinator was added and an Emergency Medical Service Billing and Revenue Manager to provide assistance with increasing medical call volumes. The budget also includes replacement of three Medic Units and replacement of one Fire Engine. In addition, for the fifth straight year the City will increase the contribution to the Corpus Christi Fire Fighters Retirement System (CCFFRS) from 24.232% to 25.216% beginning in October 2023. The City's goal is to adequately fund the CCFFRS so that its funding ratio is in line with the funding ratio of the Texas Municipal Retirement System (TMRS) for sworn Police Officers and general City employees. The City and the Firefighters operate under a collectively bargained agreement; the current agreement covers the period from October 2020 through September 2024. The Capital Budget includes funding for the design and construction of an addition to the Fire Resource Center for reserve equipment storage and a wellness and training center.

Police Department – The Police Department budget includes funding for an additional nine sworn officers which will bring total sworn police personnel to 501. Of these positions, 417 are funded through the General Fund, 78 positions are funded through the Crime Control District, 2 positions are funded by the MetroCom Fund and 4 positions are grant funded. Police sworn strength has increased by 55 positions in the last 5 years. A police academy of 35 cadets began in September 2023 and an academy of 25 cadets is planned for June 2024. The City and the Police Officers operate under a collectively bargained agreement; the current agreement covers the period from October 2023 through September 2027. The Capital Budget includes funding for construction of a Far South Police Substation.

Health Department - FY 2023-24 Operating Budget includes over \$8.4 million in the General Fund and Special Revenue funds. The Health Department Budget includes funding for replacement of outdated

exercise equipment at Senior Centers, no cost swim lessons for young children, Neighborhood Fitness Program for vulnerable areas to increase physical activity and educate and promote healthier choices. Over \$26 million in grant funding is anticipated to be available.

Library – The City operates six public libraries, two of the six are jointly operated with Corpus Christi Independent School District. Funding has been included for two Librarian positions at the Central Library and increased Security Guard service for all City Libraries. In addition, the Capital Budget includes over \$4.5 million in funding for exterior and interior improvements at City Libraries.

Parks and Recreation – The FY 2023-24 Parks and Recreation budget includes \$1 million in funding for Athletic Fields business program change to increase maintenance at these facilities. Funding is also provided for operations and maintenance at the Bill Witt Aquatic Center expected to open in summer 2024, newly reconstructed Water Garden anticipated to be functional in summer 2024 and the new Cole Park Splash Pad.

Solid Waste Services – The Solid Waste budget includes funding for a Telescopic Boom Manlift to allow department to make safe and timely repairs at the Transfer Station and a Slow Speed Shredder to shred tires and brush to reduce volume of materials hauled from the Transfer Station to the Landfill.

Outside Agencies – The Outside Agency budget continues to fund the City’s allocation for the Nueces County Appraisal District, the contractual obligations for the Museum of Science and History operated by a third party, the Downtown Management District, and the Regional Economic Development Corporation. Overall, this group increased by \$298,454 or 9% from the prior year.

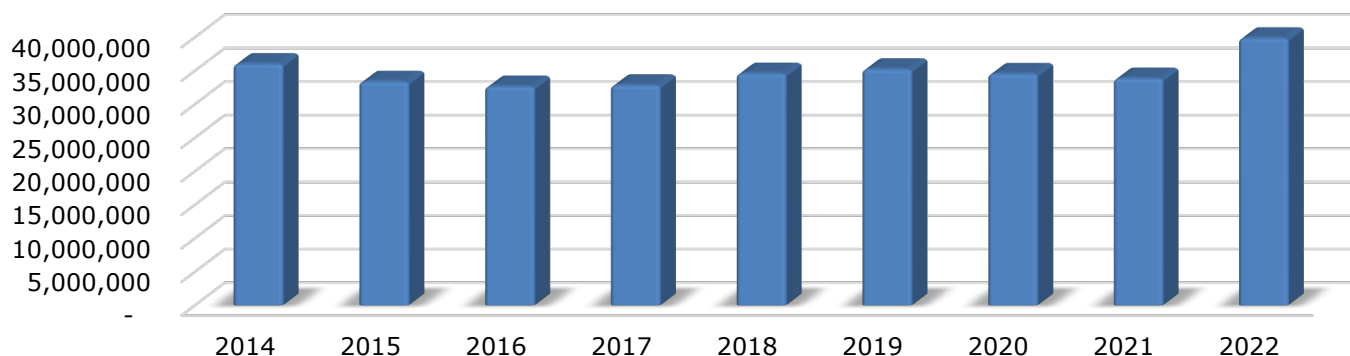
Other Activities – The Other Activities area includes funding for Street Lighting, Economic Development incentives, a transfer to the Street Fund of 6% of most General Fund revenues as required by the Financial Budgetary policies, a transfer to the Fleet Maintenance Fund for future fleet replacement, a reserve for accrued vacation and sick leave payout and a transfer for Residential Street Reconstruction which is \$.04 per \$100 of assessed values of the maintenance and operations portion of the tax rate and 1% of most General Fund revenues. Also included in this group is a Transfer to the Metrocom Fund for \$4.1 million. Metrocom receives and dispatches 911 calls for the City and County. In FY 2023-24 the City will fund 77% of Metrocom operations and Nueces County will fund 23%.

ENTERPRISE FUNDS - UTILITY SYSTEM

UTILITY RATES

No rate change for the Gas utility is included in the FY 2024 Budget. The Water utility has no rate change for the average Corpus Christi residential customers. Corpus Christi commercial water customers with a meter size of 1 inch or larger will see an increase in their monthly minimum (includes first 2,000 gallons per month) but no increase in their monthly volume charge for usage over 2,000 gallons per month. The Wastewater utility has no change for residential customers. The commercial Wastewater customer will have no change in their monthly minimum (first 2,000 gallons of water usage) but will see an increase for monthly usage over 2,000 gallons from \$5.26 per 1,000 gallons to \$7.02 per 1,000 gallons. A typical Stormwater residential utility customer with an estimated impervious cover of 3,000-4,500 Square Feet will see an increase of \$1.15 per month (from \$7.69 to \$8.84 per month). A Stormwater non-residential customer will see a \$1.15 increase per month for each Equivalent Residential Unit.

WATER SALES (In Thousands of Gallons)



UTILITY EXPENDITURES

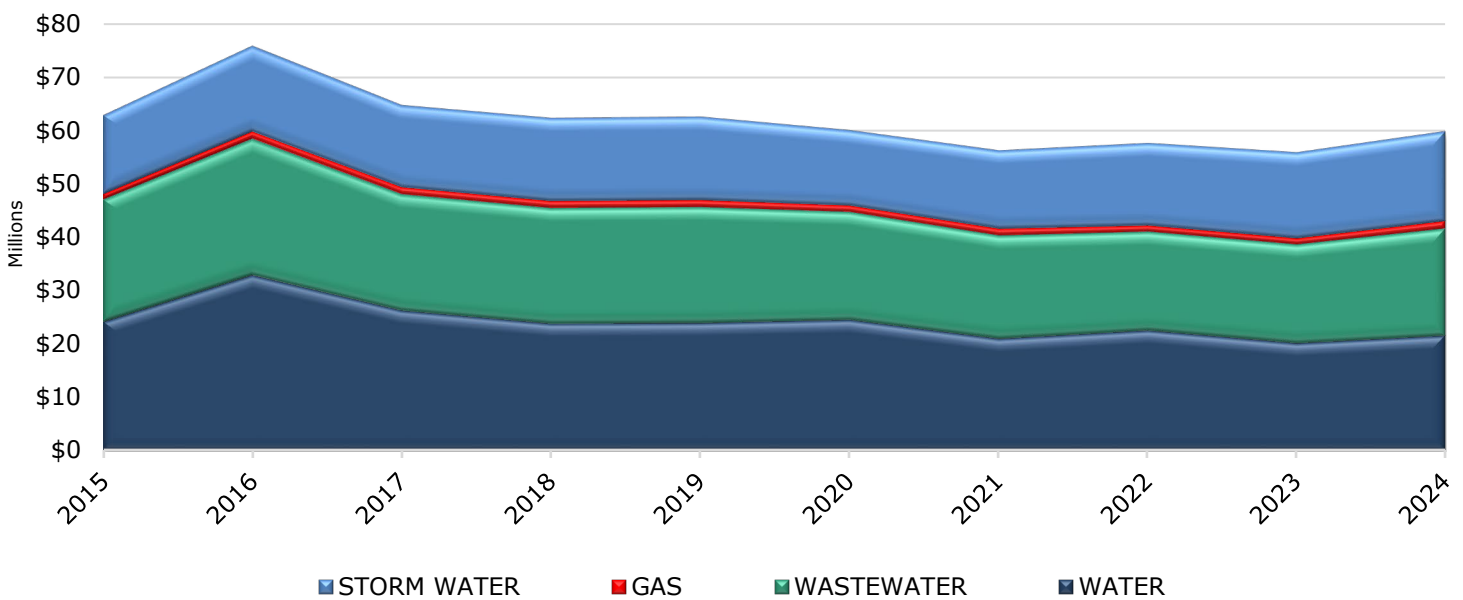
Water – Total expenditures in the Water Fund are budgeted to increase by \$15.7 million from the amounts budgeted in FY 2022-23. Significant cost increases included Purification Chemicals (\$5.9 million), Equipment Costs (\$1.8 million), Maintenance & Repairs (\$1.7 million), Meters/fittings (\$1.3 million), contractual water purchases (\$1.1 million), Debt Payments (\$1 million) and Personnel costs (\$.9 million). No additional positions are included in the FY 2023-24 Budget.

Storm Water – Storm Water budgeted expenditures have increased by \$5.9 million. The Storm Water department budget continues implementation of a five-year plan presented in FY 2022 when separate Storm Water utility was created. Specifically, the Storm Water budget includes funding to increase collector street sweeping from 4 to 6 times per year and arterial street sweeping from 8 to 10 times per year. Minor Channel cleaning and maintenance will be enhanced from an “as needed” basis to once every six years. The Storm Water department maintains approximately 300 miles of minor channels. Improvements to two pump stations operated by the department include replacement of outdated pumps at the Powers Street Station and upgrading computer system at the Kinney Street Station. In addition, the Storm Water Budget includes an increase of \$1.7 million in debt service resulting from numerous projects to improve Storm Water infrastructure.

Wastewater - The Wastewater Fund budgeted expenditures are increasing by \$6.4 million. Substantial increases include Cash Funding of Capital Projects (\$2 million), Equipment Costs (\$1.5 million), Debt Payments (\$1.5 million) and Maintenance Cost (\$.8 million). No additional positions are included in the FY 2023-24 Budget.

Gas – Gas expenditures have increased by \$1.0 million over FY 2022-23. The largest increase is the anticipated cost of gas, which is purchased and sold to customers. FY 2024 budget for cost of gas purchased increased by \$.9 million. Gas customers will be charged an additional amount in proportion to usage, over the next several years to pay the note. Also contributing to the increased budget are equipment purchases.

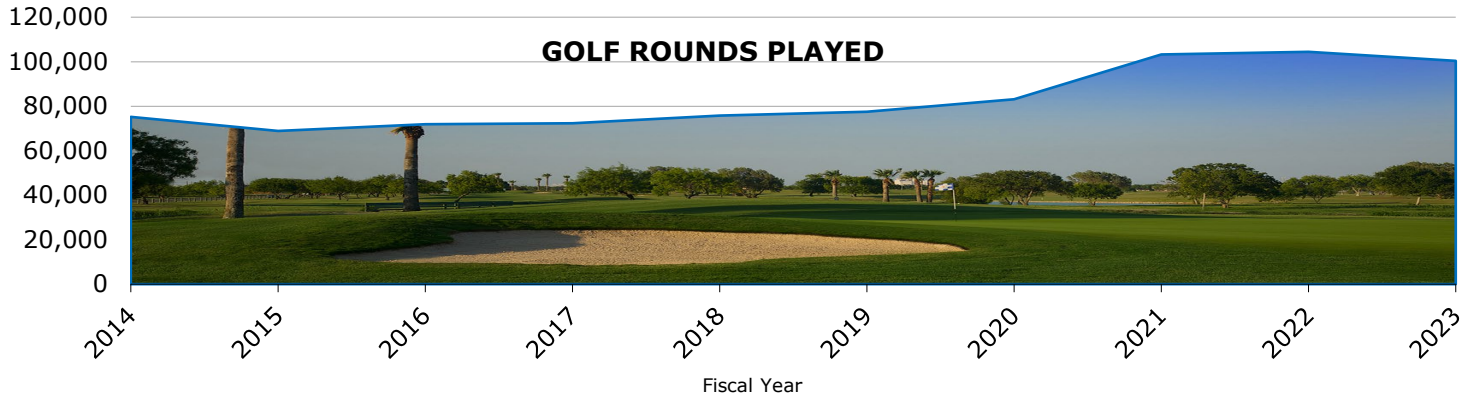
**UTILITY DEBT SERVICE
(Revenue Bond & Refunding Debt Only)**



OTHER ENTERPRISE FUNDS

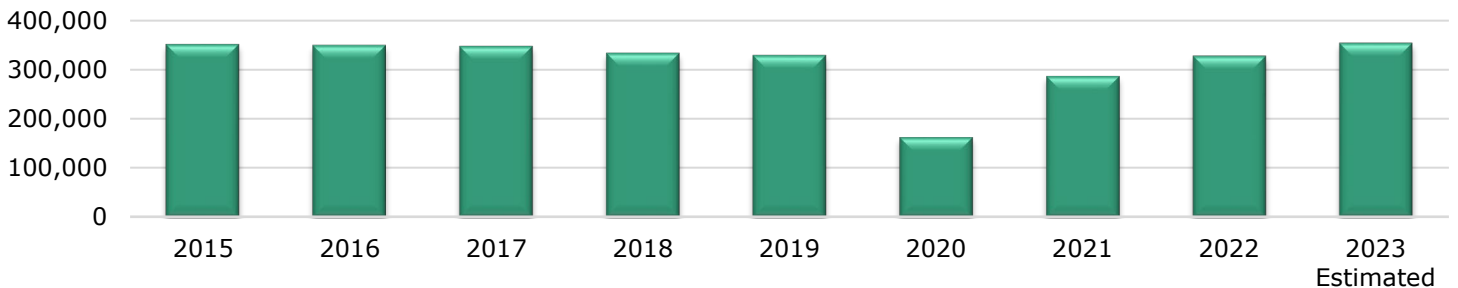
Marina Fund - The FY 2023-24 Marina expenditure budget reflects a decrease of \$.5 million due mostly to debt payments dropping by \$.4 million in FY 2024.

Golf Centers Fund – Both the Gabe Lozano and Oso golf courses are contracted out to a third party. In FY 2021 the lease was extended ten years through January 2031. The City shares in 50% of profits from golf operations but does not participate in any losses the third party may suffer. Rounds played have increased from 75,781 in FY19 to 100,334 in FY 2023.



Airport Fund – Revenues are estimated to improve in FY 2023 and are budgeted \$237,185 higher in FY 2024. Expenditures in FY 2024 are anticipated to increase by \$2.6 million. Majority of increase (\$2.4 million) is for FAA grant required 10% match for two large projects.

ENPLANEMENT ACTIVITY



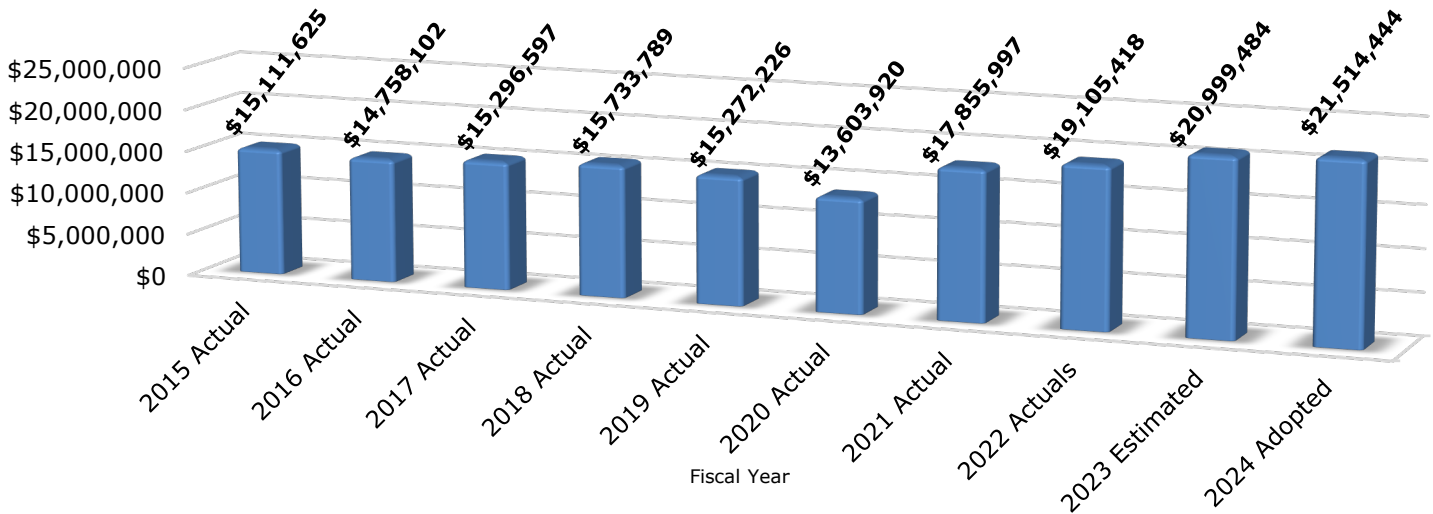
DEBT SERVICE FUNDS

Overall, Debt Service Funds expenditures have increased by \$2,061,938 (1.7%) from the prior year. The debt service tax rate did not change from FY 2023 and remained at \$0.220949 per \$100 valuation.

SPECIAL REVENUE FUNDS

Hotel Occupancy Tax Fund (HOT) – FY 2024 HOT revenues are budgeted at \$21.5 million which is an increase of \$3.9 million (22.5%) over FY 2023 Budget but only a nominal increase of \$514,960 (2.9%) over the FY 2023 re-estimate. Expenditures are budgeted to increase by \$4.9 million. The major increases include funding for Convention Center subsidy (\$2.4 million). Increase in subsidy mostly due to \$2 million of fund balance utilized in FY 2023. Other increases in expenditures include \$1.3 million in contractual commitment to Visit Corpus Christi due to increased revenues (contract calls for 44% of Hotel Occupancy Tax revenues) and \$1 million for McGee Beach and Area Improvement project.

HOTEL OCCUPANCY TAX REVENUE



Public Education and Government Cable Fund – Created in FY 2012-13 to account for receipts and expenditures related to the Public, Education and Government Access channels. This funding source is from the State Cable Franchises issued by the Public Utility Commission of Texas. For FY 2023-24 revenues and expenditures are budgeted at \$553,365 and \$1,074,702 respectively. Some of the \$3.5 million projected beginning fund balance was utilized in FY 2024.

State Hotel Occupancy Tax (SHOT) – This Fund was created in FY 2015-16 to account for revenues and expenditures derived from the State of Texas portion of the Hotel Occupancy Tax. The City receives 2% of the 6% the State collects on hotel room nights. FY 2024 Adopted Budget includes expenditures to maintain, enforce park rules and provide lifeguards to Gulf Beaches, McGee Beach and North Beach.

Municipal Court Funds – Five Funds exist in this group to properly account for funds collected by the Court. The five Funds are the Building Security Fund, Technology Fund, Juvenile Case Manager Fund, Juvenile Case Manager Other Fund and Jury Fund. Revenues are derived from fees added to certain convictions and expenditures are limited to specific items per State law.

Street Fund – Revenues in the Street Fund consist mainly of a Street Maintenance Fee, 6% of General Fund revenues (less grants, Industrial District revenue and Property Taxes passed through to the Residential Street Reconstruction Fund), 5% of Industrial District revenue and a contribution from the Regional Transportation Authority. Revenues have increased by \$2.5 million over FY 2023 budgeted amounts. Expenditures have increased by \$1.4 million from the previous year. Budget enhancements include Year 1 of long-term plan to replace traffic signal mast arms and Ocean Drive median improvements.

Residential Street Reconstruction Fund – This fund was created in FY 2014-15 to separate out Residential/Local Street reconstruction as this required a separate funding source. In accordance with the Financial Policies, 5% of Industrial District revenue and 1% of General Fund revenues is recorded in this fund. The Fund also receives \$.04 per \$100 valuation of Property Tax revenue transferred from the General Fund. This \$.04 resulted in \$11,053,701 in revenue for the Fund. Expenditures of \$19.97 million are budgeted for Residential Street projects.

Reinvestment Zone No. 2 Fund – This is a tax increment reinvestment zone (TIRZ #2) and is commonly referred to as the Packery Channel Fund. On December 6, 2022 City Council voted to extend the term of TIRZ #2 to December 31, 2042. Prior to this action TIRZ #2 was set to expire December 31, 2022. Revenues are generated from dedicated ad valorem taxes from the participating jurisdictions (the City, Nueces County, and the Nueces County Hospital District) on the properties located in the TIF zone. \$6.1 million in revenues are budgeted.

Reinvestment Zone No. 3 Fund – This Fund, commonly referred to as the Downtown TIRZ was created to facilitate planning, design, construction of public improvements, development of new land uses and redevelopment or rehabilitation of existing land uses in the City’s downtown area. \$4.1 million in revenues and \$3.0 million in expenditures are budgeted. Expenditures are for various projects and incentives to aid downtown development.

Sales and Use Tax Funds - As authorized by State law, citizens of the City of Corpus Christi have adopted three dedicated 1/8th cent sales and use taxes, referred to as Type A sales tax, for the following purposes: improvements to the City’s existing seawall; construction, maintenance and operation of a multi-purpose arena; and programming/incentives for business and job development. The Type A portion of the sales tax for programming/incentives for business and job development ended in March 2018. If any obligations remain at year-end, they will be moved to Type B Fund described below.

On November 8, 2016 residents of the City passed Proposition 2, to Adopt Type B Sales Tax to replace existing portion of Type A Sales Tax, which authorized the adoption of a sales and use tax to be administered by a Type B Corporation at the rate of one-eighth of one percent to be imposed for 20 years with use of the proceeds for (1) 50% to the promotion and development of new and expanded enterprises to the full extent allowed by Texas law, (2) \$500,000 annually for affordable housing, and (3) the balance of the proceeds for the construction, maintenance and repair of arterial and collector streets and roads. The Type B Sales Tax began to be collected in April 2018.

Accordingly, six separate funds currently exist to account for use of these revenues. More information on these funds is provided in the next 2 sections.

Seawall Improvement Fund/Arena Facility Fund - Sales Tax Revenue for both of these funds is budgeted to increase by 2.0% from FY 2022-23 estimates. Expenditures in the Seawall Fund are for debt service for voter approved bonds and \$14.1 million in projects including Boat Haul Out, Office and Retail Facility at the City Marina (\$7 Million), Coopers Boaters Facility (\$4.45 million), Peoples Boardwalk repairs (\$.87 million) and Seawall Capital repairs (\$.5 million). Expenditures budgeted in the Arena Facility Fund are for debt service, a transfer to the Visitors’ Facilities Fund for defraying the cost of insurance coverage, facility management fees, and \$5.4 million for repair or replacement of numerous pieces of equipment and facility components at the American Bank Center.

Business and Job Development Fund - Expenditures programmed for the Type A Fund for FY 2023-24 are for three remaining Affordable Housing projects and one Major Business project. When incentives for these projects are paid out this Type A fund will be closed and the small remaining balance will be transferred to the Type B corporation. In November 2016 voters approved a Proposition to replace this portion of the Type A sales tax with the same sales tax rate (1/8 of one percent) to be administered by Type B corporation under Chapter 505 of the Texas Local Government Code, to be effective for 20 years, with the use of proceeds 50% Economic Development, up to \$500,000 annually on affordable housing and the balance of proceeds to be used for construction, maintenance, and repair of arterial and collector streets and roads. The three areas, Economic Development, Housing and Streets have been separated into three funds. The Type B Economic Development Fund has revenues of \$4.8 million and expenditures of \$4.1 million consisting mainly of major (\$2.6 million) and small (\$1.1 million) business projects. The Type B Housing Fund has revenues of \$.6 million and expenditures of \$2.5 million which utilizes fund balance. The Type B Street Fund has revenues of \$4.0 million and expenditures of \$4.4 million. Expenditures consist of a transfer to Street CIP for street maintenance/repair.

Development Services Fund - This fund was created to specifically identify both revenues and expenses associated with building, development, and administration of the Uniform Development Code. Revenues are budgeted at \$9.9 million and consist mainly of Building, Electrical, Plumbing and Mechanical permits and Plan review fees. Expenditures are budgeted at \$12.1 million and includes \$1.9 million for building renovations at the Frost Building where Development Services offices are located.

Visitors Facilities Fund – Operations for the American Bank Center (Arena) and Convention Center are budgeted in this Fund. A third party operates the Arena and Convention Center. The Fund receives a subsidy from the HOT Fund of \$3.4 million for Convention Center operations and projected revenue of \$4.0 million from Convention Center and Arena operations. In addition, there is a transfer of \$5.3 million from

the Arena Fund for insurance, management fees, information system support and capital projects. Expenditures are budgeted at \$16.6 million consisting of \$7.3 million for Arena and Convention Center Operations, \$7.3 million in Arena Capital and \$1.4 million for Arena marketing/co-promotion efforts.

Crime Control & Prevention District Fund - Revenues in this Fund come from a voter approved 1/8th cent sales and use tax. Adopted expenditures in FY 2023-24 of \$11.3 million fund 78 sworn police officer positions. In November 2016, Voters approved a Proposition to continue this sales tax through March 2027.

INTERNAL SERVICE FUNDS

The City's internal service funds support other City operations on a cost basis, with allocations back to customer departments for costs incurred. Below is a summary of budgets for major internal service funds.

Contracts and Procurement Fund - Purchasing services, printing services, and messenger services are accounted for in this fund. A small print shop is available to City departments for a variety of printing jobs. The FY 2023-24 Budget is \$3.7 million which is \$48,893 or 1.3% greater than the prior year.

Asset Management – Fleet Fund/Equipment Replacement Fund – Asset Maintenance maintains over 2,000 pieces of equipment, purchases equipment for many departments and purchases fuel for numerous city departments. The Equipment Replacement Fund receives funds from City departments to purchase equipment and to contribute to a replacement fund to replace equipment beyond its service life. As this fund matures the goal is to purchase most replacements with fund reserves. The FY 2023-24 Budget includes \$22.5 million in revenue and \$16.2 million in expenditures for current purchases and future equipment replacements.

Asset Management – Facilities Fund – This Fund's function is to maintain city owned facilities and property. FY 2023-24 revenues are \$9.1 million, and expenditures are \$10.4 million. Expenditures were budgeted \$1.3 million in excess of revenues as an intentional use of fund balance to remain in compliance with City financial policies, which state internal service fund balance should be no more than 5% of annual appropriations.

Engineering Services Fund – This fund provides oversight of the City's Capital Improvement Program and assists departments with their capital needs. Most revenues are derived from capital projects funded by bond proceeds. Four positions were added in FY 2023-24 to provide better oversight of construction projects.

Liability & Employee Benefits Funds

The three health plans, Fire, Police and Citicare, are split into three separate funds. In addition, an Other Insurance Fund and a Health Benefits Administration Fund also exist in this group. A brief summary of each Health Fund is given below.

Fire Health Plan – In FY 2023-24 Fire Fighters will continue to be offered two plans: 1) CitiCare Fire Health Insurance Plan and 2) A Fire Consumer Driven Healthcare Plan created in FY 2020-21. Fire Fighters will have the option to participate in either plan. Revenue is budgeted at \$6.7 million which is \$1.1 million lower than the previous year due to intentional use of fund balance. Expenditures are budgeted at \$9.0 million which is \$1.4 million higher than the previous year due to medical inflation and unfavorable claims experience.

Police Health Plan – The agreement between the City and the Corpus Christi Police Officers' Association stipulates that the City will provide a Consumer Driven Health Plan with a Health Savings Account to Police Officers and their dependents. The City pays 100% of the employee premium and 100% of the premium for dependent coverage. Revenue is budgeted at \$5.6 million, and expenditures are budgeted at \$7.3 million for FY 2023-24.

Citicare Group Health Plans – General employees of the City and their dependents are offered two options for healthcare: 1) Citicare Value Plan and 2) Citicare Consumer Driven Health Plan. Revenue is budgeted at \$24.3 million and expenditures are budgeted at \$26.1 million. The \$1.8 million expenditures over revenues will come from fund balance in excess of policy requirements. Fund balance after the \$1.8 million drawdown is anticipated to be \$10.6 million.

Other Employee Benefits Fund – Dental, Disability and Life insurance programs are accounted for in this fund. Revenues are budgeted at \$3.0 million and expenditures for these three programs are budgeted at \$3.0 million.

Health Benefits Administration – Costs associated with administering the City’s Health Plans including 6 positions are budgeted in this Fund. Expenditures are budgeted at \$774,780.

General Liability Fund – Self Insurance claims are budgeted based on actuarial estimates and insurance premiums for property insurance are based on anticipated insurance rates. Overall, revenues are budgeted at \$8.1 million, and expenditures are budgeted at \$10.6 million. The \$2.5 million expenditures over revenues are expected to bring the fund balance down from \$8.0 million to \$5.5 million, which is sufficient and in line with financial policies for this fund.

Workers’ Compensation Fund – Expenditures in this Fund consist mostly of Workers’ Compensation claims and are budgeted to increase by \$193,565, from \$3,930,400 to \$4,123,965. Workers’ Compensation costs are budgeted based on actuarial estimates.

Risk Administration Fund – FY 2023-24 budgeted expenditures are \$1.5 million which is an increase of \$131,342 over the previous year. Expenditures consist mostly of personnel costs for 15 positions.

ECONOMIC CONDITIONS

The City of Corpus Christi is the eighth largest city in the State of Texas and the largest city on the Texas Gulf Coast with a population of 316,239 according to the US Census Quickfacts estimates for 2022. The Corpus Christi Metropolitan Statistical Area (MSA) population was 421,628. Corpus Christi’s location on the Gulf of Mexico and the Intercoastal Waterway provides the city with a strategic location and assets that are critical to the economic development of the area.

Corpus Christi MSA nonfarm employment totaled 194,300 in September 2023 compared to 190,600 in September 2022. During the height of the pandemic, the region had 179,300 jobs. Financial activities had the largest increase from FY22 at 5.6%, and mining, logging and construction had a 5% increase. Professional and Business services had a decrease in jobs from FY22 at -1.5%, and information related jobs had zero growth.

The unemployment rate has slightly fallen from 4.6% in September 2022 to 4.5% in September 2023. The various tourist destinations in the region did well during the summer season. Corpus Christi is deemed a “drive in” destination, rather than a “fly in” market. As such, the destination and outdoor amenities remained attractive to Texas visitors. In Q3, the Corpus Christi hotel occupancy rate showed growth at 62.4%. Enplanement airport numbers increased from 242,691 in FY22 to 266,786 in FY23.

Global crude oil prices have increased beyond pre-COVID levels, and we have seen increased drilling activity. In October 2023, the price of a barrel of oil was \$86.38, a slight decrease over last year’s price of \$88.37 a barrel. Drilling activity and the price per barrel are projected to continue to decrease. The Port of Corpus Christi continues to be the number #1 U.S. Port in annual revenue tonnage and is the top American oil export Port.

The US Inflation Rate (based on last 12 months) is at 3.70%, compared to 3.67% last month and 8.20% last year. This is higher than the long-term average of 3.28%. Despite high interest rates, inflation pressures and global headwinds, the Coastal Bend continues to grow. Several existing companies have plans for expansions in the next 1-5 years and several have recently completed projects in the area.

Tesla Lithium broke ground in 2023 outside of Robstown, Texas in Nueces County. The facility represents an investment of \$1 billion+ in the Coastal Bend and will accelerate the world’s transition to sustainable energy and aggressively increase the supply of battery-grade lithium hydroxide available in North America. Tesla continues to buildout the local management team and will hire 400 employees. Many of these employees have indicated plans to live within the City of Corpus Christ limits which will translate to increased property tax and sales tax dollars.

Cheniere Energy has completed their next liquid natural gas (LNG) expansion (called train 3). They have also announced an expansion again this year. Gulf Coast Growth Ventures, a joint venture by ExxonMobil and Saudi Arabian Basic Industries Corporation (SABIC), currently operates a \$5.7 billion ethylene cracker plant 8 miles north of the city. The facility has created 400 direct full-time jobs with an annual average wage of \$90,000.

The \$2 billion+ steel plant, Steel Dynamics (SDI), continues to employ 500 employees. Six customers have co-located on their campus including JM Steel and Bull Moose Tube. These companies expect 50-100 jobs apiece. Steel Dynamics has indicated that a large portion of their employees live in the City of Corpus Christi because of housing and school options.

The Corpus Christi region is becoming a hub for the energy transition movement. Due to the Inflation Reduction Act, many companies are looking at siting green hydrogen plants in the area.

Corpus Christi is the retail and medical center of the region. A poll of industries located north of Corpus Christi found that 50% of their workers reside in Corpus Christi.

Replacement of the Harbor Bridge is a \$1.4 billion investment with a proposed height of 205 feet, an increase of over 65 feet over current bridge. Contracts were awarded to Flatiron/Dragados, LLC and will provide access to larger ships in and out of the Port. The bridge has as many as 1,500 workers on site and construction is expected to be complete in 2025.

Military

Military installations located in and around the Corpus Christi area continue to have a significant influence on the economic performance of the city. There are two major military facilities located in the area, NAS Corpus Christi and NAS Kingsville. These bases provide over 10,000 jobs. Over 1,200 pilots undergo training at Naval Air Stations Corpus Christi and Kingsville each year. The City of Corpus Christi teamed up with NAS Corpus Christi and built a second redundant water line to the base. Many military members stationed at NAS Kingsville reside on the southside of Corpus Christi (within CCISD boundaries) and commute to Kingsville daily.

The Corpus Christi Army Depot (CCAD), located on Naval Air Station Corpus Christi, is the largest industrial employer in South Texas, employing over 3,600 civilian employees. The City received a grant that paid to fence in the CCAD area making it more secure and compliant with Department of Defense (DOD) standards. In addition, they have started phase II of replacing their 1 million square foot building. CCAD, the world's largest helicopter repair facility, has the following mission:

- Overhaul, repair, modify, retrofit, test and modernize helicopters, engines and components for all services and foreign military customers.
- Serve as the depot training base for active-duty Army, National Guard, Reserve, and foreign military personnel.
- Provide worldwide on-site maintenance services, aircraft crash analysis, lubricating oil analysis, and chemical, metallurgical, and training support.

Together the Corpus Christi military facilities represent a large and key foundation of the regional economy. It is critical that any reductions in military spending be monitored for the impact on employment and reinvestment in the military operations and facilities. The City of Corpus Christi helped in obtaining Defense Economic Adjustment Assistance Grants (DEAAG) for the base that added a redundant water supply line to the base and paid for fencing around CCAD to comply with DOD security requirements. Nueces County entered into an Intergovernmental Support Agreement (IGSA) with Naval Air Station Corpus Christi to provide services at a lower cost.

Petrochemical Industry

The Coastal Bend's petrochemical industry is a major contributor to the economy of the City of Corpus Christi. It is estimated that this industry has invested approximately \$52 billion in the construction, maintenance, and expansion of their local facilities. Many of the overhauls, or "turn- arounds," which were delayed due to COVID are now occurring up and down refinery row. In addition to this major capital investment, the petrochemical industry also makes more than \$1.5 billion in annual purchases of local goods

and services and is directly and indirectly responsible for providing an estimated 50,000 jobs. More than 90 percent of the tonnage that moves through the Port of Corpus Christi is a result of this industry.

Companies that are directly or indirectly involved in this industry include Air Liquide, Bay Ltd, Celanese-Bishop Plant, CITGO Refining and Chemicals, Chemours, Flint Hills Refining Company, Gulf Coast Growth Ventures, H&S Constructors, Kiewit Offshore Services, LyondellBasell Industries, Magellan Midstream Partners, Howard Energy Partners, OxyChem, Repcon, Gravity Midstream, Steel Dynamics, and Valero Refining Company. These companies alone provide almost 10,000 full-time permanent jobs to the local economy.

Port of Corpus Christi

The Port of Corpus Christi (the Port) ranks #2 in LNG Exports in the United States and is the #1 U.S. Crude Oil Gateway. In 2022, 7,736 vessels and 187.9 million tons of goods were moved through the Port. The Port began serving the Coastal Bend area in 1926 with a 25-foot channel and has become, at 45 feet, the deepest port in Texas and along the Gulf of Mexico. The Port is classified as Foreign Trade Zone (FTZ) No. 122, one of the largest in the United States encompassing 24,990 acres.

The Port owns and operates public wharves, transit sheds, open storage facilities, freight handling facilities and equipment, warehouses, a bulk material handling terminal, and a multi-purpose conference center and owns, but leases out, a grain elevator. The direct, induced and indirect jobs generated by the public and private marine terminals total over 40,000 with over \$2 billion in income for families throughout the Coastal Bend.

The Port remains an economic force via its ability to provide the commercial shippers with first class channels, docks and facilities for handling their cargo, and by providing public facilities designed to attract more tourist dollars to the area while maintaining financial stability.

Medical

As the major medical center of South Texas, healthcare continues to be one of the largest industries in Corpus Christi. The Corpus Christi Medical Center (CCMC), Driscoll Children's Hospital, Kindred Hospital and CHRISTUS Spohn Health System anchor our healthcare industry. They employ a combined 9,000 health care professionals. CHRISTUS Spohn continues to receive national recognition for their Cardiac Rehab Program. They are replacing Memorial Hospital Trauma Center and have completed construction on their new wing to Spohn Shoreline Hospital. They have also opened a clinic on the current Memorial Hospital site. In addition, CCMC opened a fifteen-bed inpatient rehab center, reducing out of town travel for local patients. Driscoll Children's Hospital is one of the top pediatric hospitals in the United States. They recently unveiled the newly renovated 13,700 square foot C. Ivan Wilson Patient Support Center. A multimillion-dollar redesign and expansion of the Emergency Department has been completed.

Higher Education

Texas A&M University - Corpus Christi (TAMUCC) has grown to an enrollment of approximately 12,000 students with a student teacher ratio of 20:1 and has approximately 1,400 employees. TAMUCC UAS Center of Excellence Lonestar Center is one of seven Federal Aviation Administration (FAA) facilities in the nation that will conduct testing to help the FAA incorporate unmanned aircraft systems (UAS) into the national airspace. TAMUCC continues adding more student housing at their off-campus site to accommodate the increased enrollment and expanding academic programs.

The Coastal Bend Business Innovation Center (the Innovation Center) continues to provide business services to technology companies. The incubator is expanding and nurturing new companies with great ideas that need some added support to grow. These companies will result in more jobs in the Coastal Bend region. The Innovation Center is the incubator for the UAS project previously mentioned, which is working with the FAA to incorporate drones into the national air traffic system. The University was awarded a grant of \$4 million to help in their expansion downtown, which will host their innovation Center along with the drone control center.

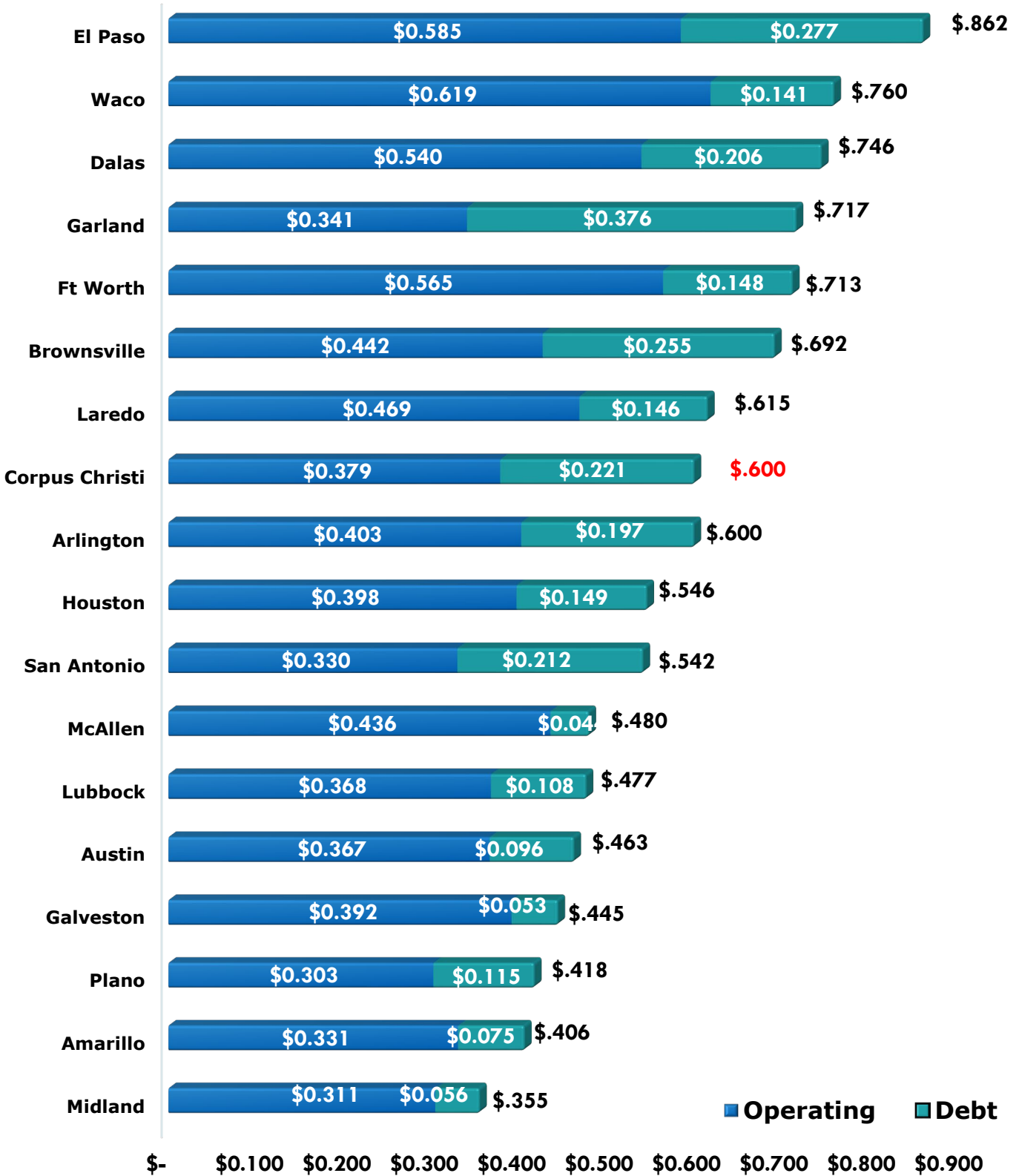
Texas A&M University - Kingsville (TAMUK), located 42 miles from Corpus Christi, consistently ranks as one of the top universities serving Hispanics. TAMUK has begun to offer a Bachelor of Science in natural gas engineering. They offered this degree in the past but discontinued it due to low interest.

Del Mar College, a public community college located in Corpus Christi, had a fall semester credit enrollment of almost 10,000 students in 2022. They provided virtual classes in the spring and hybrid classes in the fall semester with some students present in class. Most classes that are technical are face-to-face. They added a Process Automation pilot plant for students that will enable Del Mar to graduate needed process technicians. They refurbished a hangar at the international airport where they have doubled their enrollment in aviation related studies.

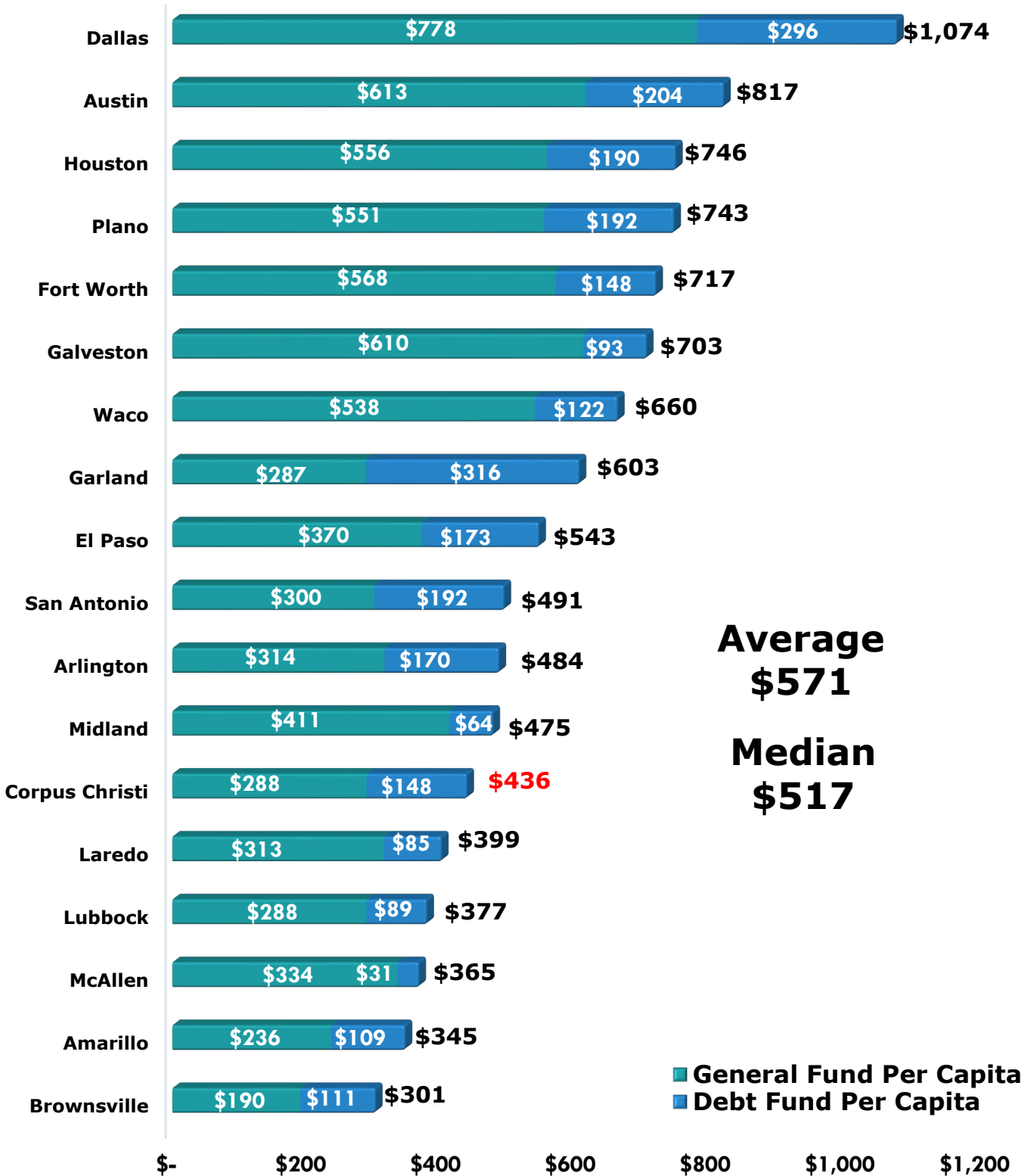
Another asset that is helping educate our workforce is the Craft Training Center. Craft recently doubled their size to accommodate more students. Their student population is comprised of adults that are learning a new trade and adults that are getting a certification such as roll welding. Industry partners send their employees to maintain their qualifications, and independent school districts send their students to be qualified upon graduation.

Within the last decade, the Corpus Christi MSA has seen over \$57.4 billion in new industrial and commercial investment. To put this in perspective, if the MSA was a state by itself, it would be 8th, behind Georgia, and ahead of South Carolina. Most of this investment is in industrial projects such as energy, petrochemical, and steel/iron manufacturing. The new projects are all technologically advanced and efficient in design. These multi-billion-dollar decisions in the green energy and manufacturing sectors have decades-long profit horizons, so the long-term economic outlook remains very strong and robust.

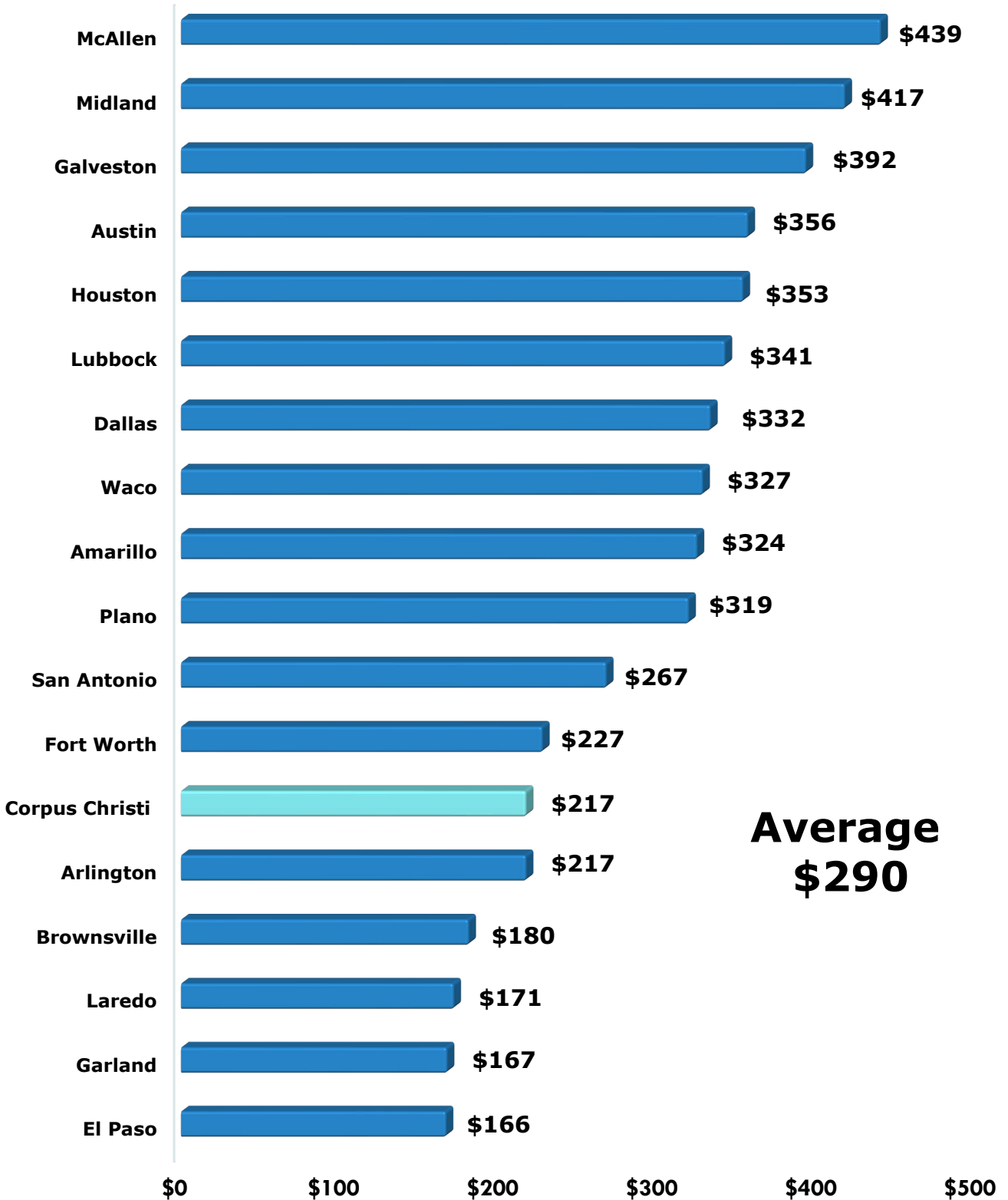
FY 2023 Operating and Debt Service Rates per \$100 Valuation



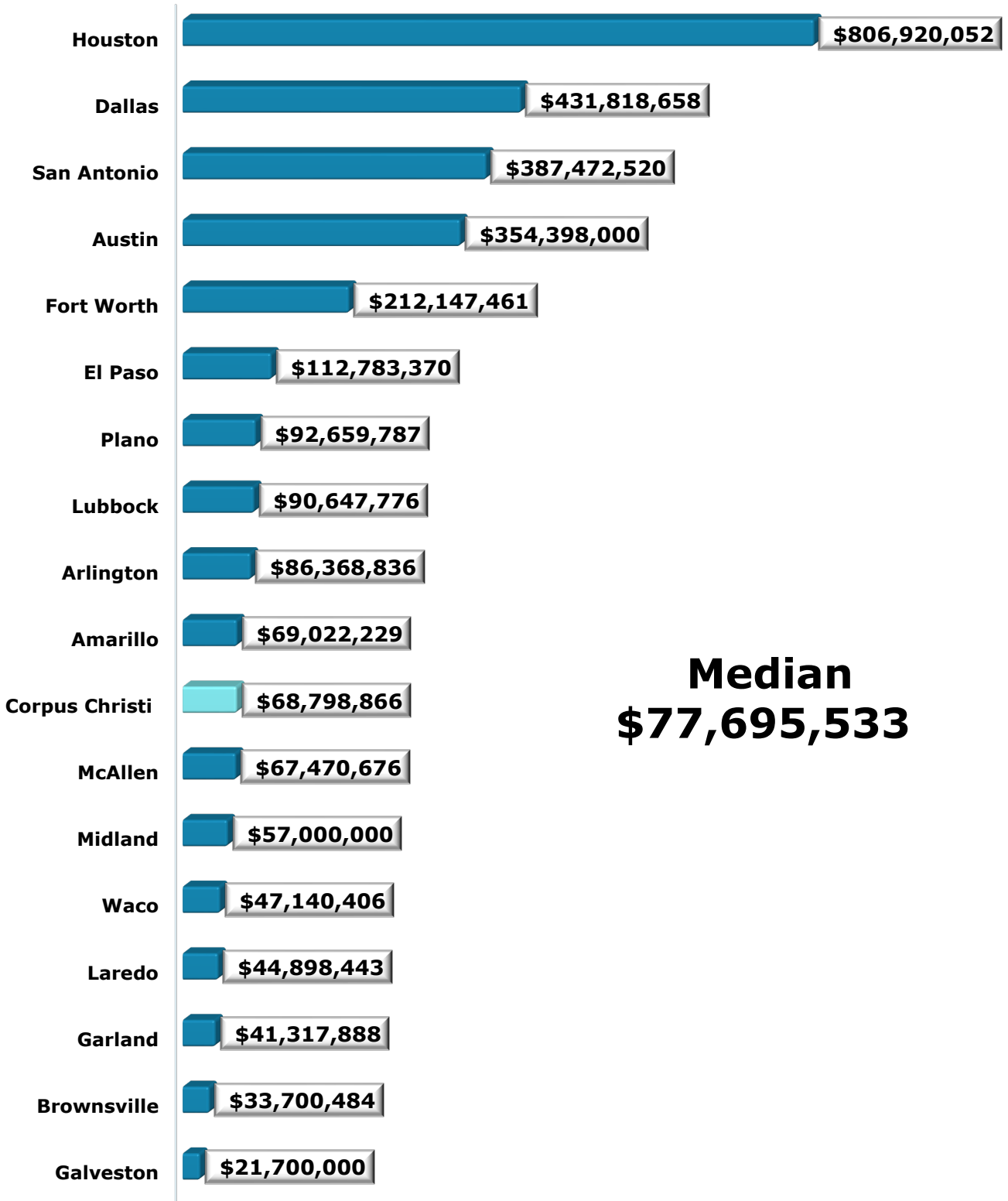
FY 2023 General & Debt Service Funds Ad Valorem Tax Budget Per Capita



FY 2023 General Fund Sales Tax Budget Per Capita



FY 2023 General Fund Sales Tax Budgeted



**City of Corpus Christi
FY 2023-2024 Fee Changes
Supplemental Information**

Description	Current Fee	Adopted Fee		Revenue % changed	Fee % changed
1 Solid Waste					
	Administered by:	Solid Waste			
	Collected by:	Solid Waste			
Collection Customers (garbage, recycling, and brush)					
Residential (93,700 accounts)	\$16.91	\$17.76	monthly	5%	5%
Commercial (3,300 accounts)	\$39.06	\$41.01	monthly	5%	5%
Capital Improvements	\$1.50	\$1.58	monthly	5%	5%
Improvements to SWS	\$2.39	\$2.51	monthly	5%	5%
Recycle Education	\$0.25	\$0.26	monthly	5%	4%
Miscellaneous Collection Fees					
Additional Garbage Cart	\$10.00	\$10.50	monthly	5%	5%
Back Door Pick-up	\$13.05	\$13.70	monthly	5%	5%
Garbage Cart Delivery Fee	\$11.00	\$11.55	each	5%	5%
Non-Scheduled Cart Collection	\$11.00	\$11.55	each	5%	5%
Spec. Waste Coll. - Recycling Cart	\$25.00	\$26.25	each	5%	5%
Surcharge for Bulky Item Coll.	\$13.20	\$13.86	each	5%	5%
Surcharge for Non-Designated Tires	\$5.50	\$5.78	each	5%	5%
Add'l Load of Brush/Bulky	\$82.50	\$86.63	each	5%	5%
Max. Non-Scheduled Truckload Fee	\$220.00	\$231.00	each	5%	5%
Transfer Station Commercial Customers					
Disposal	\$47.09	\$51.80	per ton	9%	10%
Clean Wood and Concrete	\$12.65	\$13.90	per ton	9%	10%
Large Appliances	\$13.23	\$14.55	each	9%	10%
Tires Auto	\$2.25	\$2.50	each	10%	11%
Tires Truck	\$3.75	\$4.25	each	12%	13%
Tires Tractor	\$5.50	\$6.00	each	8%	9%
Unsecured Load	\$14.00	\$15.50	each	10%	11%
Use of Scales	\$31.95	\$35.10	each	9%	10%
Cefe Valenzuela Landfill Commercial Customers					
Disposal - no contract	\$42.11	\$44.22	per ton	5%	5%
Disposal - 80% contract	\$31.58	\$33.17	per ton	5%	5%
Disposal - 100% contract	\$30.32	\$31.84	per ton	5%	5%
Transfer From Wastewater					
Wastewater Sludge	\$51.98	\$54.58	per ton	5%	5%
Interdepartmental Services					
Wastewater Hauling	\$950,500.00	\$969,500.00	annual	2%	2%
	Administered by:	Storm Water			
	Collected by:	Storm Water			
2 STORM WATER					
Single Family Residential					
Tier 1	\$5.77	\$6.63	per month	13%	15%
Tier 2	\$7.69	\$8.84	per month	13%	15%
Tier 3	\$13.46	\$15.47	per month	13%	15%
Non-Residential	\$7.69/ERU	\$8.84/ERU	per month	13%	15%

**City of Corpus Christi
FY 2023-2024 Fee Changes
Supplemental Information**

Description	Current Fee	Adopted Fee	Revenue % changed	Fee % changed
	Administered by:	CCW		
	Collected by:	CCW		
3 WATER				
Monthly Minimum Charge - Inside City Limits - Residential & Commercial, Temporary				
5/8" & 3/4" meter - Residential	\$12.92	\$12.02		-7%
5/8" & 3/4" meter - Commercial	\$12.92	\$12.02		-7%
1" meter	\$19.39	\$32.30		67%
1-1/2" meter	\$32.31	\$64.60		100%
2" meter	\$64.60	\$103.36		60%
3" meter	\$103.36	\$193.80		88%
4" meter	\$206.72	\$323.00		56%
6" meter	\$323.00	\$710.60		120%
8" meter	\$646.00	\$1,162.80		80%
10" meter	\$646.00	\$1,938.00		200%
16" meter	\$646.00	\$1,938.00		200%
Monthly Minimum Charge - Outside City Limits - Residential & Commercial, Temporary				
5/8" & 3/4" meter	\$19.39	\$18.49		-5%
5/8" & 3/4" meter	\$19.39	\$18.49		-5%
1" meter	\$29.08	\$48.45		67%
1-1/2" meter	\$48.46	\$96.90		100%
2" meter	\$96.90	\$155.04		60%
3" meter	\$155.05	\$290.70		87%
4" meter	\$310.09	\$484.50		56%
6" meter	\$484.50	\$1,065.90		120%
8" meter	\$969.00	\$1,744.20		80%
10" meter	\$969.00	\$2,907.00		200%
16" meter	\$969.00	\$2,907.00		200%
Large Volume Charge - Inside City Limits				
First 10,000,000	\$24,202.00	\$24,202.00	0%	0%
Large Volume Charge - Outside City Limits				
First 10,000,000	\$40,382.00	\$24,202.00	0%	-40%
Raw Water Cost Adjustment - Rate Payer	\$0.92	\$1.07	15%	16%
Raw Water Cost Adjustment - Non-Rate Payer	\$0.95	\$0.95	0%	0%
Raw Water Cost Adjustment - Public Agency	\$0.98	\$0.98	0%	0%
Monthly Volume Charges - Inside City Limit - Residential (per 1,000 gallons)				
2001 - 6000 gallons	\$5.08	\$5.08	0%	0%
6001 - 15,000 gallons	\$5.83	\$5.83	0%	0%
15,001 + gallons	\$6.36	\$6.36	0%	0%
Monthly Volume Charges - Inside City Limit - Commercial (per 1,000 gallons)				
2001 + gallons	\$5.56	\$5.56	0%	0%
Monthly Volume Charges - Inside City Limit - Large Volume (per 1,000 gallons)				
2001 + gallons	\$3.94	\$3.94	0%	0%
Monthly Volume Charges - Inside City Limit - Golf Course Irrigation (per 1,000 gallons)				
2001 + gallons	\$3.57	\$3.57	0%	0%

**City of Corpus Christi
FY 2023-2024 Fee Changes
Supplemental Information**

Description	Current Fee	Adopted Fee		Revenue % changed	Fee % changed
Monthly Volume Charges - Outside City Limit - Residential (per 1,000 gallons)					
2001 - 6000 gallons	\$3.11	\$5.08			63%
6001 - 15,000 gallons	\$3.88	\$5.83		40%	50%
15,001 + gallons	\$4.90	\$6.36			30%
Monthly Volume Charges - Outside City Limit - Commercial (per 1,000 gallons)					
2001 + gallons	\$4.22	\$5.56		20%	32%
Monthly Volume Charges - Outside City Limit - Large Volume (per 1,000 gallons)					
2001 + gallons	\$1.95	\$3.94		40%	102%
Monthly Volume Charges - Outside City Limit - Public Agency (per 1,000 gallons)					
Water metered at site of treatment (Wholesale)	\$1.28	\$1.74		15%	36%
Water delivered through city water lines (Network)	1.71	2.31		30%	35%
4 WASTEWATER					
Monthly Minimum Charges - Inside City Limit					
Residential	\$33.58	\$33.58		0%	0%
Commercial / Multi-family	\$46.10	\$46.10		0%	0%
Monthly Minimum Charges - Outside City Limit					
Residential	\$41.99	\$41.99		0%	0%
Commercial / Multi-family	\$57.63	\$57.63		0%	0%
Monthly Volume Charges - Inside City Limit					
Residential	\$7.02	\$7.02		0%	0%
Monthly Residential Maximum (25,000 gallons)	\$195.04	\$195.04			0%
Commercial / Multi-family	\$5.26	\$7.02		0%	0%
Monthly Volume Charges - Outside City Limit					
Residential	\$15.60	\$11.06		0%	-29%
Monthly Residential Maximum (25,000 gallons)	\$400.79	\$296.37			-26%
Commercial / Multi-family	\$10.50	\$11.06		2%	5%
5 Airport					
	Administered by:	Airport			
	Collected by:	Airport			
Fuel					
Fuel Flowage Fees	\$0.07	\$0.09	per gallon	22%	22%
Public Parking					
Long Term Daily Rate	\$8.00	\$9.00	per day	11%	11%
Misplaced or Lost Ticket	\$10.00	\$11.00	per ticket	9%	9%
6 Engineering					
	Administered by:	Development Services			
	Collected by:	Engineering			
Engineering Inspections (Engineering Services)					
Public Improvement without a plat	\$233.33	\$291.66		25%	25%
Public Improvement with a non-preliminary plat	\$300/acre plus \$33.33 per lot over 24 lots	\$375/acre plus \$41.66 per lot over 24 lots		N/A	N/A

**City of Corpus Christi
FY 2023-2024 Fee Changes
Supplemental Information**

Description	Current Fee	Adopted Fee	Revenue % changed	Fee % changed
7 Contracts & Procurement	Administered by:	Contracts & Procurement		
	Collected by:	Contracts & Procurement		
Outside Print Sales				
Printing for outside agencies	N/A	\$.20 X Click + Cost of Material	N/A	N/A
8 Development Services	Administered by:	Development Services		
	Collected by:	Development Services		
Plan Review Fees				
Residential: New construction, additions, and remodels	\$0.121 per square foot	\$0.133 per square foot	10%	10%
Commercial: New construction, additions, and remodels	40% of the building permit fee	40% of the building permit fee	No Change	N/A
Multiple resubmittal plan review fee (Residential and Commercial)	15% of original plan review fee for fourth review submittal	15% of original plan review fee for fourth review submittal	No Change	N/A
Expedited plan review (Residential and Commercial)	150% of the plan review fee	150% of the plan review fee	No Change	N/A
Customized plan review (Residential and Commercial)	150% of the plan review fee plus \$150 per hour (Two Hour Minimum)	150% of the plan review fee plus \$150 per hour (Two Hour Minimum)	No Change	N/A
Minor Addendums (Residential and Commercial)	\$110.00	\$121.00	10%	10%
Major Addendums (Residential and Commercial)	Repayment of plan review fee	Repayment of plan review fee	No Change	N/A
Building Permit Fees				
<i>Residential:</i>				
New construction, additions, and remodels (Excludes mechanical, electrical, and plumbing)	\$0.381 per square foot (\$121 minimum)	\$0.419 per square foot (\$133.10 minimum)	10%	10%
General repair	\$121.00	\$133.10	10%	10%
Roofing and siding	\$0.054 per square foot (\$121 minimum)	\$0.060 per square foot (\$133.10 minimum)	10%	10%
<i>Commercial:</i>				
New construction, additions, and remodels \$00.000 to \$05.000 million valuation (Includes mechanical, electrical, and plumbing)	.70% of valuation	.70% of valuation	No Change	N/A
New construction, additions, and remodels \$05.001 to \$10.000 million valuation (Includes mechanical, electrical, and plumbing)	.65% of valuation	.65% of valuation	No Change	N/A
New construction, additions, and remodels \$10.001 to \$20.000 million valuation (Includes mechanical, electrical, and plumbing)	.60% of valuation	.60% of valuation	No Change	N/A
New construction, additions, and remodels \$20.001 and greater in valuation (Includes mechanical, electrical, and plumbing)	.58% of valuation	.58% of valuation	No Change	N/A
Construction Site Offices	\$96.80	\$106.48	10%	10%

**City of Corpus Christi
FY 2023-2024 Fee Changes
Supplemental Information**

Description	Current Fee	Adopted Fee	Revenue % changed	Fee % changed
Signs:				
New sign	\$130.68	\$143.75	10%	10%
Building permit for new sign with electrical	\$96.80	\$106.48	10%	10%
Trade Permit Fees				
<i>Electrical Permits:</i>				
Residential	\$0.061 per square foot (\$121 minimum)	\$0.067 per square foot (\$133.10 minimum)	10%	10%
Commercial	The greater of \$121.00 or .25% of total project valuation	The greater of \$133.10 or .25% of total project valuation	10% to minimum	10% to minimum
<i>Plumbing Permits:</i>				
Residential	\$0.061 per square foot (\$121 minimum)	\$0.067 per square foot (\$133.10 minimum)	10%	10%
Commercial	The greater of \$121.00 or .25% of total project valuation	The greater of \$133.10 or .25% of total project valuation	10% to minimum	10% to minimum
<i>Mechanical Permits:</i>				
Residential	\$0.061 per square foot (\$121 minimum)	\$0.067 per square foot (\$133.10 minimum)	10%	10%
Commercial	The greater of \$121.00 or .25% of total project valuation	The greater of \$133.10 or .25% of total project valuation	10% to minimum	10% to minimum
Demolition Permit Fees				
Residential	\$220.00	\$242.00	10%	10%
Commercial	\$440.00	\$484.00	10%	10%
Certificates of Occupancy Fees				
Change of use for existing building or structure	\$364.21	\$400.63	10%	10%
Name change	\$110.00	\$121.00	10%	10%
Temporary - Residential (Assessed every 30 calendar days)	\$110.00	\$121.00	10%	10%
Temporary - Commercial: Under \$5 million valuation (Assessed every 30 calendar days)	\$275.00	\$302.50	10%	10%
Temporary - Commercial: Over \$5 million valuation (Assessed every 30 calendar days)	\$550.00	\$605.00	10%	10%
After hours request	\$110.00 plus original fee	\$121.00 plus original fee	100%	New
Move Structure and Oversize Load Permit Fees				
Move structure	\$145.20	\$159.72	10%	10%
Traffic engineering route sheet	\$73.81	\$81.19	10%	10%
Mobile home/HUD code manufactured home installation permit	\$128.87	\$141.75	10%	10%
Backflow Prevention Fees				
Backflow prevention device test filing	\$20.00 (\$100 Minimum)	\$20.00 (\$100 Minimum)	No Change	N/A

**City of Corpus Christi
FY 2023-2024 Fee Changes
Supplemental Information**

Description	Current Fee	Adopted Fee	Revenue % changed	Fee % changed
Miscellaneous Permit Fees				
	Development Services: \$75 per trade hour (2 hour min)	Development Services: \$75 per trade hour (2 hour min)		
Early assistance meetings	Traffic Engineering: \$100 per hour Stormwater: \$100 per hour Floodplain Management: \$50 per hour	Traffic Engineering: \$100 per hour Stormwater: \$100 per hour Floodplain Management: \$50 per hour	No Change	N/A
Permit extensions	Greater of \$80 or 33.75% of permit fee	Greater of \$80 or 33.75% of permit fee	No Change	N/A
Renewal of expired permits	Greater of \$80 or 33.75% of permit fee plus permit extension fee	Greater of \$80 or 33.75% of permit fee plus permit extension fee	No Change	N/A
Permit research fee (Assessed per hour)	\$18.15	\$19.97	10%	10%
Request for refund on canceled permit (Assessed if no work or inspections are completed)	\$137.50	\$151.25	10%	10%
After hours inspections	\$264.00	\$290.40	10%	10%
Temporary event permit	\$168.75	\$189.84	12%	12%
Cost for scheduling/providing results by City Staff (Assessed per service if provided on free Development Services Portal)	\$11.00	\$12.10	10%	10%
Request for interpretation, technical rulings, modifications of code, concurrence for use of alternative material/method, and appeal from decision of Building Official to Technical Construction Appeal and Advisory Board	\$550.00	\$605.00	10%	10%
Penalty Fees				
Work commenced without permit	2X the permit fee plus investigative fee	2X the permit fee plus investigative fee	No Change	N/A
Investigative fee	\$544.50	\$598.95	10%	10%
Reinspection fee (Assessed per inspection after second inspection)	\$96.80	\$106.48	10%	10%
License and Registration Fees				
House mover	\$160.93	\$177.02	10%	10%
Mechanical Contractor	\$163.35	\$179.69	10%	10%
Lawn Irrigator	\$163.35	\$179.69	10%	10%
Backflow prevention assembly tester	\$163.35	\$179.69	10%	10%

**City of Corpus Christi
FY 2023-2024 Fee Changes
Supplemental Information**

Description	Current Fee	Adopted Fee	Revenue % changed	Fee % changed
Billboard Inspection Fees				
<100 sq. ft. in area	\$15.73 plus \$0.061 per sq ft.	\$17.30 plus \$0.067 per sq ft.	10%	10%
101-300 sq. ft. in area	\$33.88 plus \$0.061 per sq ft.	\$37.27 plus \$0.067 per sq ft.	10%	10%
>300 sq. ft. in area	\$48.40 plus \$0.061 per sq ft.	\$53.24 plus \$0.067 per sq ft.	10%	10%
Excavation and Fill Permit Fees				
Excavation permit application	\$302.50	\$332.75	10%	10%
Monthly assessment for excavation permit	\$60.50	\$66.55	10%	10%
Processing for appeal of denial of excavation permit to Planning Commission	\$121.00	\$133.10	10%	10%
Processing for appeal of denial of excavation permit to City Council	\$121.00	\$133.10	10%	10%
Fill permit application	\$302.50	\$332.75	10%	10%
Platting Application Fees				
<i>Preliminary Plat:</i>				
Less than 1 acre	\$1,540.00	\$1,694.00	10%	10%
Between 1 and 5 acres	\$1,980.00	\$2,178.00	10%	10%
Greater than 5 acres	\$2,420.00	\$2,662.00	10%	10%
<i>Final Plat (Non-Public):</i>				
Less than 1 acre	\$990.00	\$1,089.00	10%	10%
Between 1 and 5 acres	\$1,430.00	\$1,573.00	10%	10%
Greater than 5 acres	\$1,870.00	\$2,057.00	10%	10%
<i>Final Plat (Public):</i>				
Less than 1 acre	\$990.00	\$1,089.00	10%	10%
Between 1 and 5 acres	\$1,430.00	\$1,573.00	10%	10%
Greater than 5 acres	\$1,870.00	\$2,057.00	10%	10%
Minor Plat (4 Lots or less)				
Reduced permit fees for non-taxing, non-profit ad valorem tax exempt entities	\$753.50	\$828.85	10%	10%
Amending plat	\$828.85	\$911.74	10%	10%
Vacating plat	\$828.85	\$911.74	10%	10%
Planning Commission - Appeal or Waiver	\$880.00	\$968.00	10%	10%
Plat time extension	\$330.00	\$363.00	10%	10%
Plat revision	15% of application fee after second review	15% of application fee after second review	No Change	N/A
Final plat addressing	\$110.00	\$121.00	10%	10%
Master preliminary plat application	\$550.00	\$605.00	10%	10%

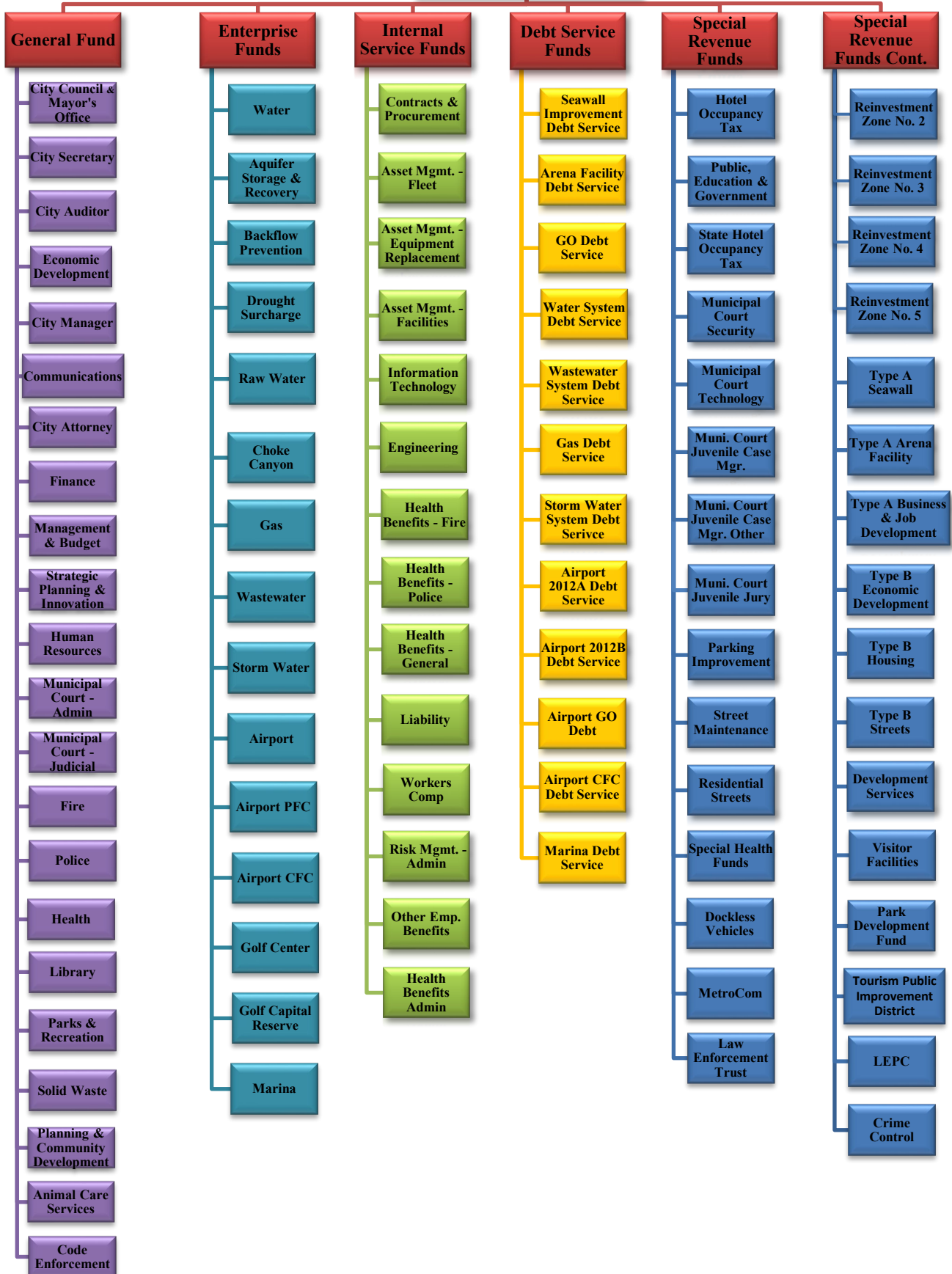
**City of Corpus Christi
FY 2023-2024 Fee Changes
Supplemental Information**

Description	Current Fee	Adopted Fee	Revenue % changed	Fee % changed
Public Improvement Agreement Application Fees				
Water contract	\$2,141.70	\$2,355.87	10%	10%
Water contract - administrative	\$165.00	\$181.50	10%	10%
Deferment agreement	.5% of amount requested in application	.5% of amount requested in application	10%	10%
Reimbursement agreement	.5% of amount requested in application	.5% of amount requested in application	10%	10%
Participation agreement	.5% of amount requested in application	.5% of amount requested in application	10%	10%
Infrastructure Trust Funds: Lot and Acreage Fees				
<i>Water Infrastructure:</i>				
Lot fee	\$434.39	\$477.83	10%	10%
Acreage fee	\$1,741.19	\$1,915.31	10%	10%
Lot fee (Single family or duplex)	\$220.22	\$242.24	10%	10%
Acreage fee (Single family or duplex)	\$869.99	\$956.99	10%	10%
Surcharge (Single family or duplex)	\$294.03	\$323.43	10%	10%
Distribution line front foot pro rata	\$12.74	\$14.02	10%	10%
PIIC tap	\$580.80	\$638.88	10%	10%
PIIC lot fee	\$580.80	\$638.88	10%	10%
PIIC acreage fee	\$1,452.00	\$1,597.20	10%	10%
<i>Wastewater Infrastructure:</i>				
Lot fee	\$475.33	\$523.08	10%	10%
Acreage fee	\$1,900.91	\$2,091.00	10%	10%
Surcharge	\$335.17	\$368.69	10%	10%
Collection line front foot pro rata	\$14.74	\$16.21	10%	10%
Exemption for City Council consideration	\$660.00	\$726.00	10%	10%
Miscellaneous Unified Development Fees				
Utility availability letter	\$275.00	\$302.50	10%	10%
Easement encroachment license	\$641.30	\$705.43	10%	10%
Utility easement by separate instrument	\$583.00	\$641.30	10%	10%
Closing/abandoning easement	\$1,159.40	\$1,275.34	10%	10%
Proportionality/Rights determination	\$550.00	\$605.00	10%	10%
Proportionality/Rights determination - Appeal to City Council	\$1,320.00	\$1,452.00	10%	10%
Change of address	\$55.00	\$60.50	10%	10%
Temporary addressing request	\$110.00	\$121.00	10%	10%
Building/Suite address reassignment	\$110.00	\$121.00	10%	10%
Recording fee	Actual cost plus \$55	Actual cost plus \$60.50	10%	10%
Public Notice Surcharge	\$250.00	\$250.00	No Change	N/A
Public Improvement Plan Review Fees				
Less than 1 acre	\$1,791.90	\$1,971.09	10%	10%
Between 1 and 5 acres	\$2,250.60	\$2,475.66	10%	10%
Greater than 5 acres	\$4,042.50	\$4,446.75	10%	10%
Site development	\$1,791.90	\$1,971.09	10%	10%
Minor reviews (Single fire hydrant or single utility connection)	\$275.00	\$302.50	10%	10%

**City of Corpus Christi
FY 2023-2024 Fee Changes
Supplemental Information**

Description	Current Fee	Adopted Fee	Revenue % changed	Fee % changed
Zoning Application Fees				
<i>Rezoning:</i>				
0.00 to 0.99 acre	\$1,650.00	\$1,815.00	10%	10%
1.00 to 9.99 acre	\$2,475.00	\$2,722.50	10%	10%
10.00 to 24.99 acre	\$3,300.00	\$3,630.00	10%	10%
Greater than 25.00 acre	\$4,125.00 plus \$25.00 per acre over 25 acres	\$4,537.50 plus \$25.00 per acre over 25 acres	10%	10%
Planned unit development surcharge	\$1,125.00	\$1,265.63	13%	13%
Special use surcharge	\$550.00	\$605.00	10%	10%
<i>Historic Preservation:</i>				
Historic overlay zoning	Equal to zoning application fee	Equal to zoning application fee	No Change	N/A
Certificate of Appropriateness	\$110.00 plus public notice surcharge	\$121.00 plus public notice surcharge	10%	10%
Certificate of Appropriateness - Post commencement of work	\$220.00 plus public notice surcharge	\$242.00 plus public notice surcharge	10%	10%
Certificate of Appropriateness - Demolition	\$550.00 plus public notice surcharge	\$605.00 plus public notice surcharge	10%	10%
Miscellaneous Zoning Fees				
Landscape inspection	\$88.00	\$96.80	10%	10%
Zoning verification letter	\$165.00	\$181.50	10%	10%
Request to table zoning case	\$110.00	\$121.00	10%	10%
Zoning sign (Each)	\$16.50	\$18.15	10%	10%
Written interpretation (UDC)	\$550.00	\$605.00	10%	10%
Certification of UDC Compliance	\$165.00	\$181.50	10%	10%
Non-conforming use determination	\$550.00	\$605.00	10%	10%
Temporary use permit	\$165.00	\$181.50	10%	10%
Board of adjustment application, special use exemption, administrative appeal, or variance	\$1,232.00	\$1,355.20	10%	10%
Development Services Administrative Surcharge				
Administrative Surcharge (Assessed on all Development Services Fees)	4.50%	4.50%	No Change	N/A

Operating Funds



Fund	Purpose
General Fund	Used to account for resources traditionally associated with government and which are not required to be accounted for in another fund. General revenues (i.e., property taxes, sales taxes, franchise taxes, Municipal Court fines, etc.) are budgeted and received in the General Fund for the support of most basic city services. Property taxes are budgeted based on Certified Appraisal Tax Roll documents received from the Nueces County Tax Appraisal Office in late July. Sales Tax revenue is typically budgeted using historical trending and discussions with local economist and key business people. Total budget expenditures of \$352.9 million.
Enterprise Funds	
Aviation	Used to account for operations at the Corpus Christi International Airport. Revenue is generated from landing fees, airline space rental, user fees, leased properties and dedicated revenue sources. COVID recovery will continue throughout the year and will likely impact revenue projections. Additional federal funding is expected. Total budget expenditures of \$17.7 million.
Golf Funds Golf Center Golf Capital Reserve	Used to account for operations at the Gabe Lozano, Sr. and the Oso Golf Centers. The courses are now operated by an independent contractor. Total budgeted expenditures of \$0.3 million.
Marina	Used to account for operations at the Corpus Christi Marina. Revenue is generated from slip rentals and user fees. Total budget expenditures of \$2.3 million.
Combined Utility System Water Wastewater Storm Water Gas Raw Water Choke Canyon Aquifer Storage Backflow Prevention Drought Surcharge	Used to account for the City's water system, waste water disposal system, gas system and storm water sewage and drainage system. Revenue is generated from user fees. Total budget expenditures of \$344.8 million.

Fund	Purpose
Internal Service Funds	
Contracts and Procurement	This fund is used to account for purchasing, printing, and messenger services. Revenue is generated from city postage, printing and copy sales and allocations from city departments. Total budget expenditures of \$3.7 million.
Engineering	This fund provides complete engineering services to City departments. Revenue is generated from Capital Improvement Projects (CIP) in the Capital and Operating budgets for engineering services performed. Total budget expenditures of \$12.7 million.
Equipment Replacement Fleet Maintenance	These funds provide fleet maintenance services as well as rolling stock purchases to City departments. Revenue generated is from allocations from city departments. Total budget expenditures of \$37.3 million.
Facilities Maintenance	This fund provides building maintenance services to City departments. Revenue generated is from allocations from city departments. Total budget expenditures of \$10.4 million.
Information Technology	This fund is used to provide data processing services to city departments and further supports departments citywide through the automation of processes and the provision of wired and wireless data, voice and video communications. Revenue generated is from allocations from city departments. Total budget expenditures of \$21.4 million.
Liability & Employee Benefits	
Employee Health Benefits - Fire Employee Health Benefits - Police Employee Health Benefits - Citicare General Liability Workers Compensation Risk Management Administration Other Employee Benefits Health Benefits Administration	These Funds are used to accumulate funds for the payment of liability and workers' compensation claims and various premiums for insurance coverage. The Funds also account for the employee health insurance plans offered by the City. These services are provided on a cost reimbursement basis. Employee, retiree, and City premium contributions are budgeted as revenues. The City costs associated with these funds are recovered through allocations from city departments. Total budget expenditures of \$62.4 million.

Fund	Purpose
Debt Service Funds	These Funds were established to account for funds needed to make principal and interest payments on outstanding bonds and other debt instruments when due. General obligation debt is secured by and payable from the receipts of an annual ad valorem tax levied, within legal limits, on taxable property within the City. Debt Service Funds also receive funding through transfers from other funds. Usually, the transfers come from Enterprise and Special Revenue Funds. Total budget expenditures of \$124.5 million.
Special Revenue Funds	
Hotel Occupancy Tax	Used to account for revenues received from Hotel Occupancy Taxes and expenditures funded with these revenues. Revenue is generated from hotel occupancy taxes. Historical trends are used and discussions are held with the Convention & Visitors' Bureau, whose function is to bring more visitors and hotel stays to the City. Total budget expenditures of \$24.4 million.
State Hotel Occupancy Tax	Used to account for revenues received from the State of Texas portion of the Hotel Occupancy Taxes and expenditures funded with these revenues. Revenue is generated from hotel occupancy taxes. Total budget expenditures of \$4.4 million.
Public, Education & Government Cable	This fund is used to support the operations of the public, education, and access channels on cable television. Revenue generated is from cable company franchise fees. Total budget expenditures of \$1.1 million.
Municipal Court Funds	
Municipal Court Security	
Municipal Court Technology	
Municipal Court Juvenile Case Mgr	These 5 funds were created to account for courts fees which can only be used for very specific expenditures. Revenue is generated from Municipal Court building security fees, technology fees, juvenile case manager fees, and Jury Fees. Total budget expenditures of \$0.5 million.
Municipal Court Juvenile Case Mgr Other	
Municipal Court Juvenile Jury	
Parking Improvement	Fund established in FY 2012-13 to account for parking revenues and related expenditures. New agreement with Parking Advisory Board calls for split on parking revenues so improvements can be made to downtown area. Parking Improvement Fund receives 40% of Parking meter revenue and the General Fund receives 60%. Total budget expenditures of \$0.2 million.

Fund	Purpose
Street	Established in FY 2012-13 to account for all activities related to funding of street maintenance and repairs. Revenue is generated from a transfer of 6% of General Fund revenues. Revenues also include a contribution from the Regional Transit Authority which is the operator of public transportation in Nueces County, 5% of Industrial District revenue and street fees to internal and external customers for various uses of rights of way. Total budget expenditures of \$47.9 million.
Residential Street Reconstruction	Established in FY 2014-2015 to account for all activities related to funding of residential street maintenance and repairs. Revenue is generated from a 4¢ Property Tax per \$100 valuation, 1/3 of 1% General Fund Revenue, 5% of Industrial District payment. The General Fund contribution is based off of a 1/3 of 1% of the General Fund Revenue less any grant revenue, industrial district revenue and residential street property tax revenue. Total budget expenditures of \$20 million.
1115 Waiver Funds Health Medicaid 1115 Waiver Public Health District 1115 Waiver	Established in FY 2015-2016 to account for all activities related to funding of the City projects under the Corpus Christi-Nueces County Public Health District to implement a program to reduce and prevent obesity in children and adolescents. As of March 2022, The City of Corpus Christi became the sole operator of the Corpus Christi-Nueces County Public Health District, which is now the City Health Department. Total budget expenditures of \$2.8 million.
Dockless Vehicles	Funding from a license agreement and associated fees passed by City Council in February 2022 for dockless vehicle businesses in the City. Dockless Vehicles Consist of devices such as bicycle or scooters that do not require fixed docking stations for users to receive or return units. Dockless vehicles, specifically dockless scooters, are a part of a shared active transportation network which are placed in the public right-of-way for rent in short-term increments. These networks provide increased mobility options over short distances in urban areas. Total budget expenditures of \$0.4 million.
MetroCom	911 dispatch team that serves a population of over 350,000 citizens in Nueces County which includes over 317,000 Corpus Christi residents. Established in FY 2020-2021 to account for all activities related to Metrocom operations. Revenues is generated from fees and interlocal agreements. Total budget expenditures of \$9.1 million.
Law Enforcement Trust	Funding form State and Federal grants intended for enhancement of Police operations. Total budget expenditures of \$0.5 million.

Fund	Purpose
Reinvestment Zone #2	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #2 (commonly referred to as Packery Channel). Fund is used for development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone. Total budget expenditures of \$12.2 million.
Reinvestment Zone #3	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #3 (Downtown area). Fund will be used for downtown development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone. Total budget expenditures of \$3.0 million.
Reinvestment Zone #4	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #4 (North Beach area). Fund will be used for development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone. Total budget expenditures of \$0.3 million.
Reinvestment Zone #5	Used to account for the facilitation of the development of land within the boundaries of Tax Increment Zone #5 (Southwest corner of South Padre Island Drive and Crosstown Expressway). Fund will be used for development and improvement projects within the zone. Revenue is generated from property taxes, over a base amount, in the designated zone. There is no budgeted expenditures for this fiscal year.
Seawall Arena Business & Job Development replaced by Type B in April 2018 Type B - Economic Development Type B - Housing Type B - Streets	These funds were created to account for voter approved capital improvement programs for the seawall, arena and the baseball stadium; for the promotion and development of new and expanded business enterprises; street repair projects; and for assisting qualified citizens with affordable housing. Revenue is generated from a 1/8th cent sales tax. Total budget expenditures of \$40.5 million.
Development Services	Fund was established to account for revenues and expenditures associated with the permitting process for developers, builders and contractors. Revenue is generated by licenses, permits, and other fees. Total budget expenditures of \$12.1 million.

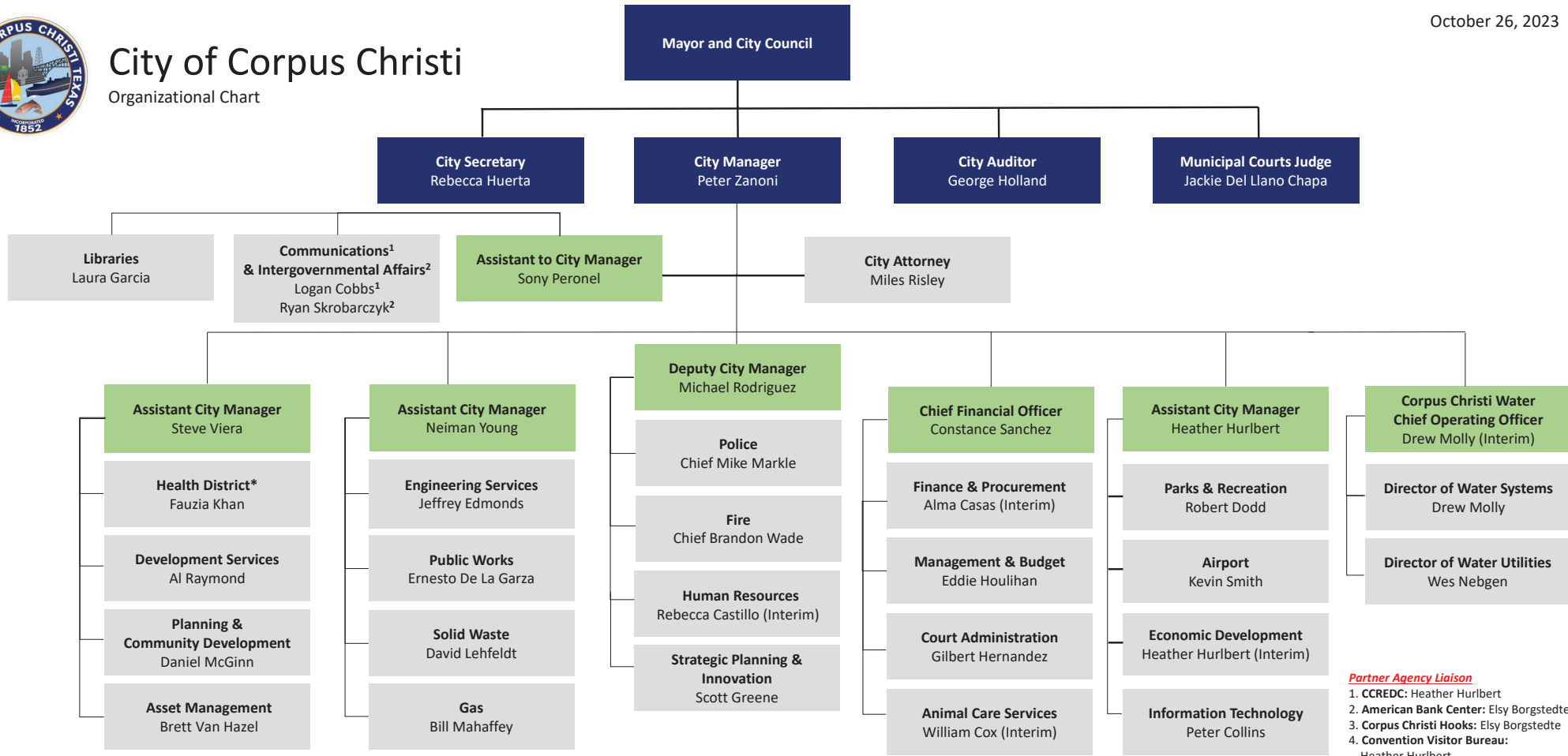
Fund	Purpose
Visitors' Facilities	Used to account for revenues and expenditures related to the Convention Center, Arena and other tourist-related activities. Revenues are generated from the Arena and Convention Center, a transfer from the Hotel Occupancy Tax Fund and transfer from the Arena Fund. Total budget expenditures of \$16.6 million.
Park Development	Used to account for revenues and expenditures related to funding provided by developers for park amenities. Total budget expenditures of \$3.5 million.
Tourism Public Improvement District	Used to account for revenues and expenditures related to improving Tourism. Revenues are generated from an assessment rate of 2% of taxable room-nights sold at qualifying hotels located within the district. Total budget expenditures of \$2.9 million.
Local Emergency Planning Comm.	Fund was established by inter-local agreement between Nueces County, City of Corpus Christi, Port of Corpus Christi Authority for the purposes of implementing the federally mandated plan and required training under the Community Right-To-Know Act. Revenue received is from contributions and donations from local business partners. Total budget expenditures of \$0.2 million.
Crime Control	This fund is a public non-profit corporation created under State law to provide funding of public safety programs. Fund revenues come from 1/8th cent sales tax approved by voters. Total budget expenditures of \$11.3 million.
Capital Project Funds	Funding for major capital improvement projects, regardless of funding source each project is presented in the Capital Improvement Plan (CIP). Primary funding sources for the CIP are: general obligation bonds (voter approved debt supported by property tax collections); certificates of obligation (non voter approved debt supported by property tax collections); revenue bond proceeds (e.g., bonds supported by Combined Utility System fees, Airport revenue, Convention and Visitor Facilities revenue/hotel occupancy tax); operating funds or capital reserve funds (e.g. operating budget funds); contributions from state or federal agencies, private developers participating in City-sponsored projects; Grants such as CDBG; and Tax Increment Reinvestment Zones. Total budget expenditures of \$703 million.



City of Corpus Christi

Organizational Chart

October 26, 2023



*Includes Local Health Authority
Dr. Ramachandruni

Partner Agency Liaison

1. CCREDC: Heather Hurlbert
2. American Bank Center: Elsy Borgstedte
3. Corpus Christi Hooks: Elsy Borgstedte
4. Convention Visitor Bureau:
Heather Hurlbert
5. Type A/B Board: Heather Hurlbert
6. Downtown Management District:
Heather Hurlbert



FY 2024 CITY PRIORITIES

IMPROVE PAVEMENT CONDITION OF RESIDENTIAL AND ARTERIAL/COLLECTOR STREETS

- Develop a long-term sustainable plan for residential / arterial and collector streets
FY 2022 Progress – A five -year running Infrastructure Management Plan was included in the FY 2021-22 Budget Ordinance. The Plan will be updated each year with the Budget Ordinance
FY 2023 Progress - Continue work on all three phases of the Infrastructure Management Plan (IMP) which include In-House, Residential Street Reconstruction Plan (RSRP) and Street Preventative Maintenance Program (SPMP). Initiate process for re-evaluating the Street Maintenance Fee that sunsets in January of 2024.
FY 2024 Progress - Update Infrastructure Management Plan and included with FY 2024 Budget Ordinance. City Council decided to allow the Street Maintenance Fee to sunset on December 31, 2023. In addition, Street Department began “New Pavement Only” approach to street repair which is expected to increase centerline miles repaired from 5-6 miles to 31 miles per year and is anticipated to reduce the time needed to address the “failed to very poor” streets from 62 to 12 years.
- Develop plan to complete bond projects in a timelier fashion
FY 2022 Progress – Council approved mass selection of design consultants for Bond 2020 projects. This new process will save 5-6 months by not taking individual design contracts for each of the 22 projects for Council consideration.
FY 2023 Progress - Continue Council approved mass selection of design consultants for Bond 2022 projects. The process will save 5-6 months by not taking individual design contracts.

IMPROVE PUBLIC SAFETY SERVICES

- Establish a long-term sustainable plan for Police and Fire Departments
FY 2022 Progress – Police has a five-year plan to add 30 sworn officers. 10 additional officers were added in the FY 2021-22 Budget and brings the total added over the last 3 years to 20. The remaining 10 officers will be added in FY 2023 and 2024. Eight additional Firefighter positions were added which increased Firefighter sworn complement from 414 to 422.
FY 2023 Progress – 25 Police Officer positions were added in the FY 2022-23 Budget which brings the total added over the last four years to 45. 24 Firefighter positions were added which will increase the total Firefighter sworn complement from 422 to 446.
FY 2024 Progress - 9 additional sworn Police Officer positions were added in the FY 2024 Operating Budget and 1 sworn Police Officer position was added with grant funding. This brings the total Police sworn complement to 501. An additional 9 Firefighter sworn positions are included in the FY 2024 Operating Budget which brings the total Firefighter sworn complement to 455.
- Improve Police and Fire facilities
FY 2022 Progress – Design of new Police Training Academy facility is underway. New Police Substation in Flour Bluff is under construction and expected to be complete by the end of FY 2022.
FY 2023 Progress – Flour Bluff Substation opened in August 2022. Design completed for Police Training Academy and is going to bid in November 2022. Bid completion is expected in January 2023. Fire Department improvements include upgrades to flooring, ceiling, interior and exterior walls and bathrooms at 15 fire station locations.
FY 2024 Progress - Construction of Police Training Academy is underway and expected to be completed by June 2024. The budget also includes funding to design a Calallen Police Substation and construction of a Far South Police Substation. Improvements for the Fire Department include upgrades to the Fire Resource Center, construction of replacement of Fire Station #3 located at Morgan Avenue and 12th Street, design and land purchase of replacements for Fire Station #8 located at Kostoryz Rd and Sunnybrook Rd and Fire Station #10 located at Horne Rd and Greenwood Dr.

- Improve response time for first arriving unit on medic calls to under 6 minutes in FY 2022 with a four-year goal of under 4 minutes 59 seconds
FY 2022 Progress – An additional front-line medic unit was added in FY 2021 and 2022 and will bring total front line units to 13.
FY 2023 Progress - An additional front-line medic unit was added in FY 2023 and will bring total front line units to 14. Response times dropped from 6 minutes 36 seconds in FY 2021 to 6 minutes and 27 seconds in FY 2022.
FY 2024 Progress - Response times dropped from 6 minutes 27 seconds in FY 2022 to 6 minutes and 9 seconds in FY 2023.

IMPROVE WATER UTILITIES SYSTEM

- Create an uninterruptible water supply
FY 2022 Progress - Site selection, land acquisition, and environmental permitting efforts continue for a Seawater Desalination plant to augment the City's existing surface water supplies. The City participated in two public meetings sponsored by the Texas Commission on Environmental Quality (TCEQ) in 2021 regarding the water right intake permit applications for two potential sites. Two additional TCEQ public meetings are anticipated in 2022 regarding the associated discharge permit applications. Due to the City's financial strength and the projected benefits to the Coastal Bend, the City was one of eleven municipalities selected in 2021 by the Texas Water Development Board to receive a low-interest loan for environmental permitting and construction.
FY 2023 Progress – On October 5, 2022 the City was issued its intake permit for the Inner Harbor site from the Texas Commission on Environmental Quality.
An AEP power study for the Inner Harbor Seawater Desalination facility was completed for the proposed sight.
Land acquisition/option contract was finalized with Flint Hills Resources for the Inner Harbor Seawater Desalination facility.
FY 2024 Progress – Development of Groundwater alternative water supply project. Outline Evangeline Groundwater business and development plan. Texas Commission on Environmental Quality notified our state legislative delegation that they are reviewing the TPDES permit for the Inner Harbor Seawater Desalination facility.
Development of a collaborative project delivery methodology and procurement plan approach for the Evangeline Groundwater project.

- Implement a web-based program which allows water customers to
 - 1) Monitor water consumption;
 - 2) Improve transparency of projected bills;
 - and 3) Promote conservation

FY 2022 Progress – Design and set-up for Aclara customer portal continues. Projected roll-out date is January 2022. Customers will be able to monitor water and gas consumption.

FY 2023 Progress – Project delays for IPS Billing System upgrades. Implementation delays during testing. Vendor response slow to resolve issues.

FY 2024 Progress – Customer outreach and start dates to be determined.

- Expand water distribution line replacement program by using data to identify replacement projects

FY 2022 Progress – Water line replacement projects are prioritized and executed using a combination of condition assessment (when available), pipe age, pipe material, and number of breaks over the past five years. Pipe replacement projects are also coordinated with Street reconstruction projects. The City identified and replaced 27,000 feet of older cast-iron pipe that accounted for 206 main breaks over the last five years. Using data collected in the City’s Enterprise Asset Management software (Maximo), City staff identified water pipe assets that accounted for the most failures and has scheduled these for replacement.

FY 2023 Progress - The City completed its efforts in replacing more than 56,000 linear feet of water mains that exceeded design life and exhibited continual failures. The water mains replaced accounted for more than 300 breaks over the last 5 years.

FY 2024 Progress – CCW has mapped out five years’ worth of small diameter water main replacement, totaling 30,000 linear feet per year for a total of 150,000 linear feet. The comprehensive plan targets water mains that have a high risk of failure, accounting for 874 leaks over the last five years.

- Inspect and Rehabilitate Wastewater Lift Stations –
 - 1) Identify deficiencies;
 - 2) Develop corrective action plans;
 - and 3) Execute action plans

FY 2022 Progress – CCW Staff completed inspection of 85 lift station as per the requirements of Consent Decree. Staff integrated inspection results into the City’s Enterprise Asset Management software (Maximo) for lifecycle preventative maintenance; (2) conducted routine lift station cleaning based on inspection results; (3) developed and execute preventative maintenance plans for lift station cleaning, deficiency repairs and capital improvement planning (CIP).

FY 2023 Progress - Staff completed inspection and condition assessment of 106 lift stations as per the requirements of Consent Decree in FY 2023; completed construction of McBride Life Station, Everhart/Staples Lift Station, and Park Road Lift Station; Staff continued implementation of preventative maintenance and capital improvement planning (CIP) projects to repair and upgrade Citywide lift stations.

FY 2024 Progress Staff will (1) continue implementation of preventative maintenance of lift stations; (2) continue the construction of Woolridge Lift Station, Morgan Lift Station and Williams Lift Station; (3) complete the design of 2019 Citywide Lift Station Repair project; (4) start the construction of Airline Lift Station, and (5) assess the existing layout and long-term development of citywide lift stations incorporating the wastewater master plan and consent decree requirements.

- Implement residential wastewater line inspection program to identify breaks and other causes of infiltration

FY 2022 Progress - The City eliminated its inspection contract and expanded the in-house wastewater line inspection protocols by adding three new crews and related equipment to cover more territory in residential neighborhoods.

The crews are currently televising about 10,000 feet per week of small-diameter wastewater mains located in areas that had high levels of sewer overflows. Identified breaks are prioritized and either repaired or replaced using in-house forces, contractors, or in conjunction with Street reconstruction projects.

FY 2023 Progress - CCW wastewater inspections averaged 12,900 linear feet of wastewater pipe per week, which exceeded the target of 10,500 linear feet per week. At this pace, the department will complete all priority inspections 1 to 2 months earlier than required.

FY 2024 Progress - CCW will continue to inspect priority areas as defined by the consent decree with the weekly goal of 12,000 linear feet. Additionally, staff is engaged in the replacement of the wastewater lines identified to have serious deficiencies. To date, more than 20 miles of wastewater mains have been replaced.

Fiscal Policies

Budget Administration and Development

Operating Budget

The City's budget is prepared for fiscal year operations beginning October 1 and ending September 30.

The budget is a total resource management plan for annual operations. Budget preparation provides an opportunity for systematic review of each municipal activity and the services provided to the public.

Budgets for the General, Special Revenue and Debt Service Funds are adopted on a modified accrual basis. Budgeted amounts are as originally adopted or as amended by the City Council. See reader's guide section of this document for a more detailed discussion of the budget process.

Appropriations for operating funds lapse at year-end. Budgets are internally controlled on a departmental basis. An encumbrance system is employed to reserve appropriations which have been obligated through purchase orders or through other contractual documents. Open encumbrances are reported where applicable as reservations of fund balances at year-end.

Upon written recommendation by the City Manager, the City Council may at any time transfer the unencumbered balance of an appropriation made for the use of one department, division or purpose, to any other department, division or purpose.

Budget Adoption

The budgeting process must comply with the City Charter and the public hearing requirements of Texas law.

1. The City's fiscal year will be set by ordinance and will not be changed more often than every four years except by two-third vote of the Council.
2. At least sixty days prior to the beginning of the fiscal year, the City Manager will submit to the Council a budget proposal estimating City revenues and expenses for the next year.
3. Expenditures in the proposed budget will not exceed available fund balance.
4. The proposed budget will provide a complete financial plan for the ensuing fiscal year.
5. The City Council must hold a public hearing on the proposed budget. The City Council will set the hearing before any tax levies and no sooner than 15 days after the proposed budget is filed with the City Secretary.
6. The City Council will adopt a balanced budget prior to the beginning of the fiscal year. If it fails to adopt the budget by this date, the amounts appropriated for current fiscal year operation will be deemed adopted for the ensuing fiscal year on a month to month basis, with all items in it prorated accordingly, until such time as the Council adopts a budget for the ensuing fiscal year.
7. The City Council will appropriate monies as provided in the budget.
8. The approved budget will be filed with the City Secretary and County Clerk.

Budget Transfers

The Adopted Budget includes approval of Inter-Departmental transfers (transfers between funds) through the

various Internal Service Fund Department allocations; transfers for principal and interest debt service requirements; transfers for purchases of capital equipment; and for other Inter-Departmental support services.

Throughout the fiscal year, Intra-Fund Departmental budget transfers (transfers within the same fund) within the budget expenditure accounts are processed as necessary and approved by the Office of Management & Budget. Budgets are revised to reflect all transfers. Inter-Fund Departmental transfers are allowed only with approval from the City Council through official action on approval of a Motion or Ordinance.

Budget Amendment Process

Once City Council adopts the budget ordinance, any change to the budget document requires City Council to adopt an ordinance amending the budget.

Budget Amendment Process:

1. City Manager identifies a need that requires changing the budget to increase or decrease appropriations from the expenditure level that City Council adopted in the budget ordinance.
2. Before Council approves a budget amendment, the Director of Finance, or designee, signs a Certification of funds, which certifies that funds are available in that fund.
3. The City Manager submits an ordinance amending the budget to City Council for consideration.
4. City Council considers adoption of an amendment to the budget ordinance to increase or decrease expenditures or revenues from the level originally adopted.
5. City Council approves budget amendment through adoption of amending ordinance.

Capital Budget

The Capital Budget is adopted annually as part of a multi-year improvement program that serves as a financial and planning tool, matching needs with available resources. Annual review, an integral part of developing the capital improvement program, offers the opportunity to reevaluate priorities and restructure the program as conditions change. A key element in the process is the public's input to ensure that adopted priorities are clearly responsive to the needs of the community. The Capital Improvement Program runs in a three-year cycle, the first year of which is adopted as the annual Capital Budget. The Capital Budget may be amended by the City Council to address critical needs which may emerge during the year.

Developing the Capital Improvement Program and annual capital budget involves the following key steps:

1. Adoption of a Comprehensive Plan indicating desirable development patterns and multifaceted community-based objectives.
2. Needs assessment at the departmental level and internal prioritization by an executive committee.
3. Development of a Capital Improvement Program and annual Capital Budget based on public input, including review and adoption by the Planning Commission and other appropriate committees or boards.
4. City Council review and adoption of the Capital Improvement Program and annual Capital Budget.
5. Implementation and monitoring of the Capital Improvement Program following established priorities.

Debt Policy

As permitted by the Constitution of the State of Texas, home rule cities of over 5,000 population shall have a total tax allowable of \$2.50 per \$100 valuation. However, it is the policy of the Attorney General of the State of Texas to prohibit the issuance of debt by a city if such issuance produces debt service requirements that exceed the amount that can be paid from a \$1.50 per \$100 valuation tax rate calculated at a 90% collection rate (unless City Charter provides less). On April 3, 1993, the citizens of Corpus Christi voted to amend the City Charter which contained a tax limitation of \$.68 per \$100 of assessed valuation for all purposes including debt service. The amended Charter, and Debt Management Policy, provides for the tax rate to increase up to the State limit for voter approved debt after April 4, 1993.

Assuming the maximum tax rate for debt service of \$1.50 on assessed valuation of \$27,057,518,328 for tax year 2022, at a 98.61% collection rate, would produce tax revenue of \$322,243,657. This revenue could service the debt on \$xxx issued as 20-year serial bonds at 4.5% (with level debt service payments).

Computation of Legal Debt Margin

Total Assessed Value		\$ 27,057,518,328
Debt Limit - Maximum serviceable permitted allocation		
of \$1.50 per \$100 of assessed value at 98.61% collection rate		\$ 5,206,053,007
<hr/>		
Amount of debt applicable to debt limit:		
Total General Obligation Debt		\$ 491,320,000 *
Less: Amount available in Debt Service Fund	\$ 11,548,241	
Less: Amounts considered self-supporting	\$ 85,734,278	
	<hr/>	
Total net deductions		\$ 97,282,519
	<hr/>	
Total amount of debt applicable to debt limit		\$ 394,037,481
	<hr/>	
Legal Debt Margin		\$ 4,812,015,526

* Legal Debt Margin represents the total amount of the City's bonding capacity for voter approved bonds. Unvoted debt remains subject to the tax rate limitation of \$0.68 per \$100 of assessed value for all purposes, as set forth in the City Charter.

Additional Debt Information:

Debt Limits -

To allow financial flexibility and the ability to capitalize on opportunities, the City's debt policy does not specify debt limits. However, pursuant to the above calculations, the City's unused statutory legal debt margin is \$4,357,455,985

Credit Rating -

The City's latest new General Obligation and Revenue Bond issues reflect a Moody's bond rating of Aa2, Standard & Poor's and Fitch rating of AA and AA respectively, without credit enhancement.

Debt Services Impact on Financial Operations -

Utilizing comprehensive financial analysis and computer modeling in the City's ad valorem Debt Management Plan incorporates numerous variables such as sensitivity to interest rates, changes in assessed values, annexations, current ad valorem tax collection rates, self supporting debt, and fund balances. Analytical modeling and effective debt management has enabled the City to maximize efficiencies through refundings and debt structuring. Strict adherence to conservative financial management has allowed the City to meet its financing needs while at the same time maintaining its strong ratings.

The City employs a comprehensive multi-year, long-term capital improvement planning program that is updated annually. Debt management is a major component of the financial planning model, which incorporates projected financing needs for infrastructure development that is consistent with the City's growth, while at the same time measuring and assessing the cost and timing of each debt issuance.

RESOLUTION

AMENDING FINANCIAL BUDGETARY POLICIES ADOPTED BY RESOLUTION 033103 AND PROVIDING FINANCIAL POLICY DIRECTION ON PREPARATION OF THE ANNUAL BUDGETS

WHEREAS, the City Council adopted a Financial Policy in July 2023 by Resolution 033103; and

WHEREAS, as a result of this policy, the City achieved its goal for the General Fund balance and desires now to articulate a strategy to maintain a General fund balance and to utilize any surplus balance to provide for enhanced financial stability in future years, and also desires to manage fund balances of the Internal Service Funds, Enterprise Funds, the Combined Utility Reserve Fund, and Debt Service Reserve Funds; and

WHEREAS, this policy provides an essential guide to direct financial planning and to maintain and strengthen the City's bond rating; and

WHEREAS, it has been the City's practice to reaffirm its financial policy or to adopt a new or modified policy annually in conjunction with preparation of the budget and prior to presenting the Proposed Budget to the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORPUS CHRISTI, TEXAS: ·

The Financial Budgetary Policies adopted by Resolution 033103 are amended to read as follows:

Section 1. Development / Effective Date of Financial Budgetary Policy. This Financial Budgetary Policy reaffirms and amends the financial policies adopted each year by the City Council since 1997. The City Manager is directed to prepare each annual proposed budget in accordance with this policy. The City Council is prepared to make expenditure reductions that may be necessary to comply with this policy. This Financial Budgetary policy remains in effect and applies to future annual budget preparation processes until amended by City Council resolution.

Section 2. Current Revenues / Current Expenditures. General Fund current revenues and funds available from all sources will equal or exceed current expenditures.

Section 3. General Fund Balance / Working Capital. To ensure that current and future services or operations are not severely impacted by any economic slowdowns, emergencies, natural disasters or other unforeseen circumstances, adequate financial resources will be set aside in the General Fund unassigned fund balance. In the Government Finance Officers Association's (GFOA) "Best Practice for Determining the

Appropriate Level of Unrestricted Fund Balance in the General Fund (2015)", GFOA recommends, at a minimum, that general-purpose government, regardless of size, maintain an unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. Accordingly; 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. At the end of the fiscal year, upon completion of the Comprehensive Annual Financial Report, the amount calculated to be at least two months of regular general fund operating expenditures up to 20% of total annual General Fund appropriations will be Reserved for Major Contingencies and set up in a separate account. The City Manager shall report on the status of compliance with this policy at least annually as part of the budget process. Uncommitted fund balance in excess of the policy requirement may be recommended for expenditure by the City Manager. Finally, it is noted that extraordinary situations may arise in which the timing of external actions out of the City's control may require the use of the unassigned fund balance. The City Manager shall note these situations to the City Council as soon as the information is known.

Section 4. Other Committed Fund Balances.

4.1 Internal Service Funds. To ensure that current and future services or operations are not severely impacted by any economic slowdowns, emergencies, natural disasters or other unforeseen circumstances, 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 five percent (5%) of the annual Internal Service Fund appropriations, exclusive of any one-time appropriations. Any amount in excess of five percent (5%) will be returned to the paying Funds or used for one-time expenditures. Subsection 4.1 only applies to the Information Technologies Internal Service Fund; Contracts and Procurement Internal Service Fund; Engineering Services Internal Service Fund; Fleet Maintenance Internal Service Fund; and Facilities Maintenance Internal Services Fund.

4.2 Group Health Plans. 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.

4.3 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.

4.4 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.

4.5 Enterprise Funds. To ensure that current and future services or operations are not severely impacted by any economic slowdowns, emergencies, natural disasters or other unforeseen circumstances, it is the goal of the City Council to build and maintain a reserved fund balance in each of the Enterprise Funds of a *maximum of twenty-five percent (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). Subsection 4.5 only applies to Water, Wastewater, Gas, Storm Water, Airport, and Marina fund balances.

4.6 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 two percent (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.

Section 5. Liabilities for Other Post-Employment Benefits, Accrued Compensated Absences and Net Pension Liability. For financial reporting purposes, the City will record liabilities for Other Post-Employment Benefits, Accrued Compensated Absences and Net Pension Liability according to guidance of the Governmental Accounting Standards Board. These liabilities will be funded on a pay-as-you-go basis, and thus will not be included in the minimum fund balances of the affected funds.

Section 6. Property Tax Rate for Operations and Maintenance. Each proposed annual budget shall be prepared assuming that the City will be adopting a tax rate necessary to be in compliance with Section 2 above. Full consideration will be given to achieving the "no new-revenue maintenance and operations tax rate" for maintenance and operations when assessed property values decrease, and full consideration will be given to maintaining the current tax rate when assessed properties values increase, as long as the tax rate does not exceed the "voter approval tax rate" (which is the rate that allows the City to raise the same amount of maintenance and operation revenue raised in the prior year, excluding new property, with a 3.5% increase.)

Section 7. Funding Level from General Fund for Street Maintenance. The General Fund will contribute the higher of 6% of General Fund revenue less grants, industrial district revenue and any transfer to Residential Streets or \$10,818,730 for Street Maintenance. In addition, the City must include 5% of industrial district revenue in the Street Maintenance Fund.

Section 8. Funding Level from General Fund for Residential Street Reconstruction Fund. In order to develop a long-term funding mechanism for capital improvements related to residential/local streets, implement the following:

1. The City must include 5% of industrial district revenue in the Residential Street Reconstruction Fund.

2. Transfer 1% of the General Fund revenues less:
 - Grants
 - Industrial District revenue, and
 - Any General Fund transfer to Residential Streets Reconstruction Fund

3. At a Special City Election in November 2016 Corpus Christi voters voted to create a dedicated fund to be used solely for residential street reconstruction and the city council was authorized each year to levy, assess and collect a property tax not to exceed six cents (\$0.06) per one hundred dollars (\$100.00) of assessed value for the purpose of residential street reconstruction to be deposited in such fund. Said taxes shall be used solely for the purpose of residential street reconstruction, including associated architectural, engineering and utility costs, and shall be implemented gradually at a rate not to exceed two cents (\$0.02) per one hundred dollars (\$100.00) of assessed value per year. For the purposes of this provision, the term "reconstruction" is defined as removing all or a significant portion of the pavement material and replacing it with new or recycled materials. The dedicated fund established by this section may not be used for payment of debt service. The City Council approved two cents (\$0.02) per one hundred dollars (\$100.00) of assessed value for fiscal year 2018-2019 and two cents (\$0.02) per one hundred dollars (\$100.00) of assessed value for fiscal year 2019-2020 for the purpose of residential street reconstruction. The final two cents will not be recommended for FY 2023-2024.

Section 9. Funding of Texas Municipal Retirement System (TMRS) Contributions. It is a goal of the City Council to maintain the fully funded contribution rate to TMRS to fund the general City employees' and sworn police officers' pension.

Section 10. Funding of Corpus Christi Fire Fighters' Retirement System (CCFFRS). Whereas, pursuant to a Special Task Force appointed by the City Manager, it is a goal of

the City to, over time, adequately fund the CFFRS so that its funding ratio is in line with the funding ratio of TMRS for general City employees and sworn police officers.

Section 11. Priority of City Services. The City Council recognizes the need to provide public services which support the continued growth of the local economy and personal income growth to insure an adequate financial base for the future.

Section 12. Operating Contingencies. The City Manager is directed to budget up to \$500,000 per year as an operating contingency as part of General Fund expenditures in order to further insulate the General Fund unreserved fund balance from unforeseen circumstances. Up to 2% of annual appropriations for operating contingencies may be budgeted, as deemed necessary, in enterprise, internal service, and special revenue funds of the City.

Section 13. Multi-year Budget Model. Whereas many of the City's fiscal goals require commitment and discipline beyond the one year considered within the City's fiscal year, the City will also consider adoption of business plans necessary for the accomplishment of City short term or long-term goals. These business plans will be presented and recommended to the City Council in the proposed annual operating budget and shall be used for development of future budget recommendations as necessary to accomplish these goals. The City shall also maintain business plans and/or rate models for enterprise operations. Preparation of the annual budget will include model for years two and three, with specific revenue and expenditure assumptions and with respect to the debt horizon.

Section 14. Water and Wastewater Rates. As part of the budget process, City Council shall annually review Water and Wastewater rates and adjust accordingly, with any rate changes going into effect January 1 of the following year.

Section 15. Cost Recovery. The City may recover costs in the General Fund by charging other funds for administrative costs incurred to support their operations. The City shall attempt to pursue and maintain a diversified and stable revenue stream for the General Fund in order to shelter finances from short term fluctuations in any one revenue source. In order to meet the requirements outlined herein, every effort will be made to base rates on a cost of service model, so costs incurred for certain services are paid by the population benefiting from such services.

Section 16. Quarterly Financial Reporting and Monitoring. The City Manager shall provide interim financial performance reports and updates to the City Council on a quarterly basis. These interim reports must include detailed year to date revenue and expenditure estimates, as well as explanations for major variances to budget. The format of the quarterly report must be relatively consistent with the adopted budget. Quarterly financial reports shall include a summary of fund balances for each fund and a statement regarding compliance with these financial policies, where applicable.

Section 17. Use of Nonrecurring Revenue. The City shall endeavor to use nonrecurring

revenue to fund one-time expenditures. Nonrecurring revenue may include items such as sale of fixed assets, court settlements, or revenue collection windfalls.

Section 18. Debt Management. The City Manager shall adhere to the Debt management Policy adopted by Resolution 028902 on December 14, 2010 and reaffirmed by Resolution 029321 on December 13, 2011.

Section 19. Texas Ambulance Supplemental Payment Program (TASPP). Annual payment shall be applied exclusively to the Fire Department Budget for one-time expenditures and/or to cover budget overruns by the Fire Department in respective fiscal year.

Section 20. Capital Improvement Plans/Funding. The City Manager shall provide quarterly updates to the City Council on Capital Improvement Projects and post these updates on the City website. The annual Capital Improvement Plan (CIP) shall follow a similar cycle as the Operating Budget. As part of the annual capital budget process, the City shall update its short and long-range capital improvement plans. Due to the limited amount of available funds, the CIP serves to establish a priority for the many necessary projects. Therefore, the CIP will be updated annually in order to incorporate the changing priorities, needs and funding sources. As part of a concerted effort to improve financial flexibility, it is authorized that all interest and other revenues relating to Capital Funds will be appropriated at the beginning of each fiscal year and become part of those funds to be used for capital project expenditures. Additionally, the City shall pursue pay-as-you-go funding for maintenance-type capital costs to the extent possible. The CIP is a necessary tool in the capital planning process, and shall be organized as follows:

1. **ANNUAL CAPITAL BUDGET:** This is the first year of the short-range CIP and shall be fully funded. All approved projects must have corresponding funding resources identified by individual project. Projects added to the approved annual Capital Budget shall require City Council approval.
2. **SHORT RANGE CIP:** A schedule of capital expenditures to be incurred over the current annual Capital Budget plus two (2) additional years. The short-range plan projects must have programmed funding with corresponding funding resources identified by individual project. Any projects that include projected increases to operating costs for programmed facilities will be notated. A review of all CIP encumbrances will be done annually. Any encumbrance that does not represent a true commitment will be returned to reserves.
3. **LONG RANGE CIP:** The long-range plan extends for an additional seven years beyond the short range, for a complete plan that includes ten years. The long-range CIP projects must have realistic planned funding tied to the projects.

Section 21. Capital Improvement Future Bond Design Funding. To have more accurate cost estimates for CIP General Obligation Bond projects and to lessen the impact from annual inflation, design and engineering costs should be included in Bond elections for constructions projects. The General Obligation Bond for construction funding should be placed in the following Bond Election cycle.

Section 22. Capital Improvement Annual Close-out. No less than annually, all capital funds will be reconciled by City Staff.

1. Voter-approved Debt – Capital Improvement Plan funds associated with voter-approved debt shall be brought to City Council when all projects in the Fund are deemed complete for review and recommendation on use of any remaining funds. Funds may be held in the short-term to complete projects or may be assigned to other projects as allowed by bond language.
2. Utility Revenue Debt – Capital Improvement Plan funds associated with utility bond debt shall be brought to City Council in a report comparing budget to actuals when a utility bond issuance is deemed complete. Funds may be held in the short-term to complete projects or may be assigned to other projects as allowed by bond language.

Section 23. Expenditures. Within the limitation of public service needs, statutory requirements and contractual commitments expenditures included in the operating budget shall represent the most cost-efficient method to deliver services to the citizens of Corpus Christi. Efforts to identify the most cost-efficient method of service delivery shall continue during the fiscal year after the operating budget is adopted and may be implemented during the fiscal year as necessary and of benefit to the public.

Section 24. Line-Item Budget Review Process. During the preparation of the City's operating budget, City staff shall perform a line-item budget review of departmental budgets.

Section 25. Drought Surcharge Exemption Fund. Beginning in Fiscal Year 2018-2019 The Drought Surcharge Exemption Fees collected from large-volume industrial customers pursuant to Ordinance 031533 shall be dedicated for development of a drought-resistant water supply and shall not be used for operation and maintenance costs of any water supply, treatment facility or distribution system. The Drought Surcharge Exemption Fees paid to the City will be accounted for and reserved in a separate Drought Surcharge Exemption Fund and used only for capital costs to develop and/or acquire an additional drought-resistant water supply including but not limited to, payment of debt for an allowable capital project.

Section 26. Park Development Fund. Expenditures shall be used for the acquisition of land for a public park and/or construction improvements for a public park including

utility extensions required to serve recreational areas. Revenues come from a Park Development Fee in lieu of land dedication and earnings on investments. Revenues are authorized to be appropriated at the beginning of each fiscal year and will be restricted as per current City codes and ordinances and unspent appropriations will carry over from fiscal year to fiscal year.

Section 27. Budget Controls. Budgetary compliance is an important tool in managing and controlling governmental activities, as well as ensuring conformance with the City's budgetary limits. Budgetary controls, levels at which expenditures cannot legally exceed appropriated amounts, are established within individual funds. The City utilizes an encumbrance system of accounting as one mechanism to accomplish effective budgetary controls. Encumbrances at year end which represent a true commitment are generally added to the budget.

That the foregoing resolution was read and passed on this the 5th day of September, 2023, by the following vote:

Paulette Guajardo Aye
Roland Barrera Aye
Sylvia Campos Aye
Gil Hernandez Aye
Michael Hunter Absent

Jim Klein Aye
Mike Pusley Aye
Everett Roy Aye
Dan Suckley Aye

ATTEST:

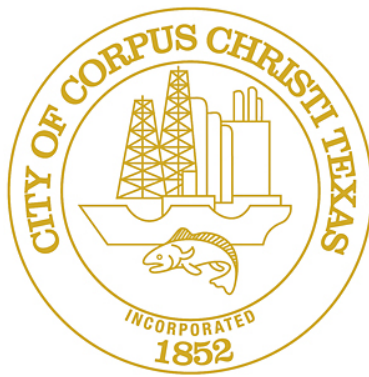
CITY OF CORPUS CHRISTI



Rebecca Huerta
City Secretary

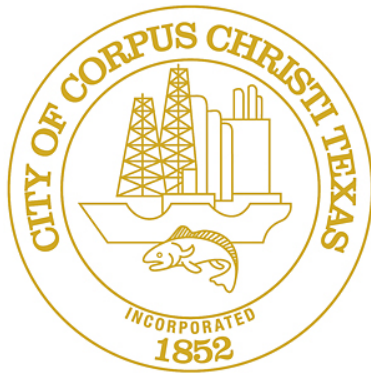


Paulette Guajardo
Mayor



BUDGET SUMMARIES





Schedule of Adjustments

City of Corpus Christi

Amendments to the FY 2023-2024 Proposed Budget

TOTAL PROPOSED REVENUES **\$ 1,128,182,827**

TOTAL PROPOSED EXPENDITURES **\$ 1,193,128,986**

GENERAL FUND

General Fund - 1020	
Proposed Revenues	\$ 325,025,886
<i>Adjustments:</i>	
Increase Property Tax Revenue (due to Certified tax roll)	691,205
Interest on Investments	98,262
Total Adjusted Revenues	<u>\$ 325,815,353</u>
Proposed Expenditures	\$ 343,002,324
<i>Adjustments:</i>	
Increase Transfer to Residential Streets	691,205
Increase Transfer to Street Maintenance Fund (From fund balance due to non-renewal of Street fee)	9,000,000
Increase in General Fund contribution to MetroCom	41,812
Increase in cost estimate for the Type A Election	50,000
Wranosky Park Improvements	111,000
Blucher Park amenities	17,250
Increased Operating Hours and staffing at 2 Senior Centers	103,200
Remove Expanded Heating & Cooling Services	(150,000)
Remove Tree Canopy Study	(50,000)
Additional funding for tree planting (Added by City Council on 8-29-2023)	50,000
Remove Air Monitoring Equipment	(25,000)
Total Adjusted Expenditures	<u>\$ 352,841,791</u>

ENTERPRISE FUNDS

Airport Fund - 4610	
Proposed Expenditures	15,571,996
<i>Adjustments:</i>	
Remove duplicate Concourse upgrades & EGA Hangar improvements	\$ (879,381)
Eliminate 5 Vacant Positions	\$ (272,521)
Total Adjusted Expenditures	<u>\$ 14,420,094</u>

Water Fund - 4010	
Proposed Revenues	\$ 162,369,422
<i>Adjustments:</i>	
Reduce revenue - decreased water rate adjustment	\$ (3,642,756)
Total Adjusted Revenues	<u>\$ 158,726,666</u>

Wastewater Fund - 4200	
Proposed Revenues	\$ 95,655,209
<i>Adjustments:</i>	
Reduce revenue - decreased Wastewater rate adjustment	\$ (9,980,610)
Total Adjusted Revenues	<u>\$ 85,674,599</u>
Proposed Expenditures	83,754,591
<i>Adjustments:</i>	
Increase Transfer to Wastewater CIP (To fund \$2M of Wastewater IDIQ Capital Program)	\$ 1,500,000
Total Adjusted Expenditures	<u>\$ 85,254,591</u>

SPECIAL REVENUE FUNDS

Hotel Occupancy Tax Fund - 1030	
Proposed Expenditures	24,487,410
<i>Adjustments:</i>	
Remove Tourism Sustainability Study	\$ (50,000)
Total Adjusted Expenditures	<u>\$ 24,437,410</u>

Street Maintenance Fund - 1041	
Proposed Revenues	40,457,645
<i>Adjustments:</i>	
Non-Renewal of Street Maintenance fee as of 12-31-23	\$ (9,000,000)
Increase Transfer from General Fund	\$ 9,000,000
Total Adjusted Revenues	<u>\$ 40,457,645</u>
Proposed Expenditures	\$ 46,880,086
<i>Adjustments:</i>	
Emergency Mast Arm Replacements	\$ 1,000,000
Total Adjusted Expenditures	<u>\$ 47,880,086</u>

Residential Street Reconstruction - 1042	
Proposed Revenues	\$ 21,611,757
<i>Adjustments:</i>	
Increased Transfer from General Fund - Due to increased certified values and change in tax rate	\$ 691,205
Total Adjusted Revenues	<u>\$ 22,302,962</u>

MetroCom Fund - 1048	
Proposed Revenues	\$ 9,120,189
<i>Adjustments:</i>	
Adjusted Nueces County Payment	\$ (180,784)
Transfer from GF - Increased due to revised calculation	\$ 41,812
Total Adjusted Revenues	<u>\$ 8,981,217</u>

INTERNAL SERVICE FUND

Employee Health Benefits Fund - Citicare - 5610	
Proposed Revenues	24,633,584
<i>Adjustments:</i>	
Decrease Employee contribution (take from fund balance)	\$ (293,617)
Total Adjusted Expenditures	<u>\$ 24,339,967</u>

DEBT SERVICE FUND

Storm Water Debt Service Fund - 4430	
Proposed Expenditures	\$ 16,818,116
<i>Adjustments:</i>	
Adjusted for Escrow and Paying Agent Fees	\$ 1,500
Total Adjusted Expenditures	<u>\$ 16,819,616</u>

TOTAL PROPOSED AMENDED REVENUES **\$ 1,115,607,544**

TOTAL PROPOSED AMENDED EXPENDITURES **\$ 1,204,268,051**

Amendments Needed At 2nd Reading of Operating Budget Ordinance

General Fund - 1020	
Proposed Revenues	\$ 325,815,353
<i>Adjustments:</i>	
Interest and Investment Income	25,000
Total Adjusted Revenues	<u>\$ 325,840,353</u>

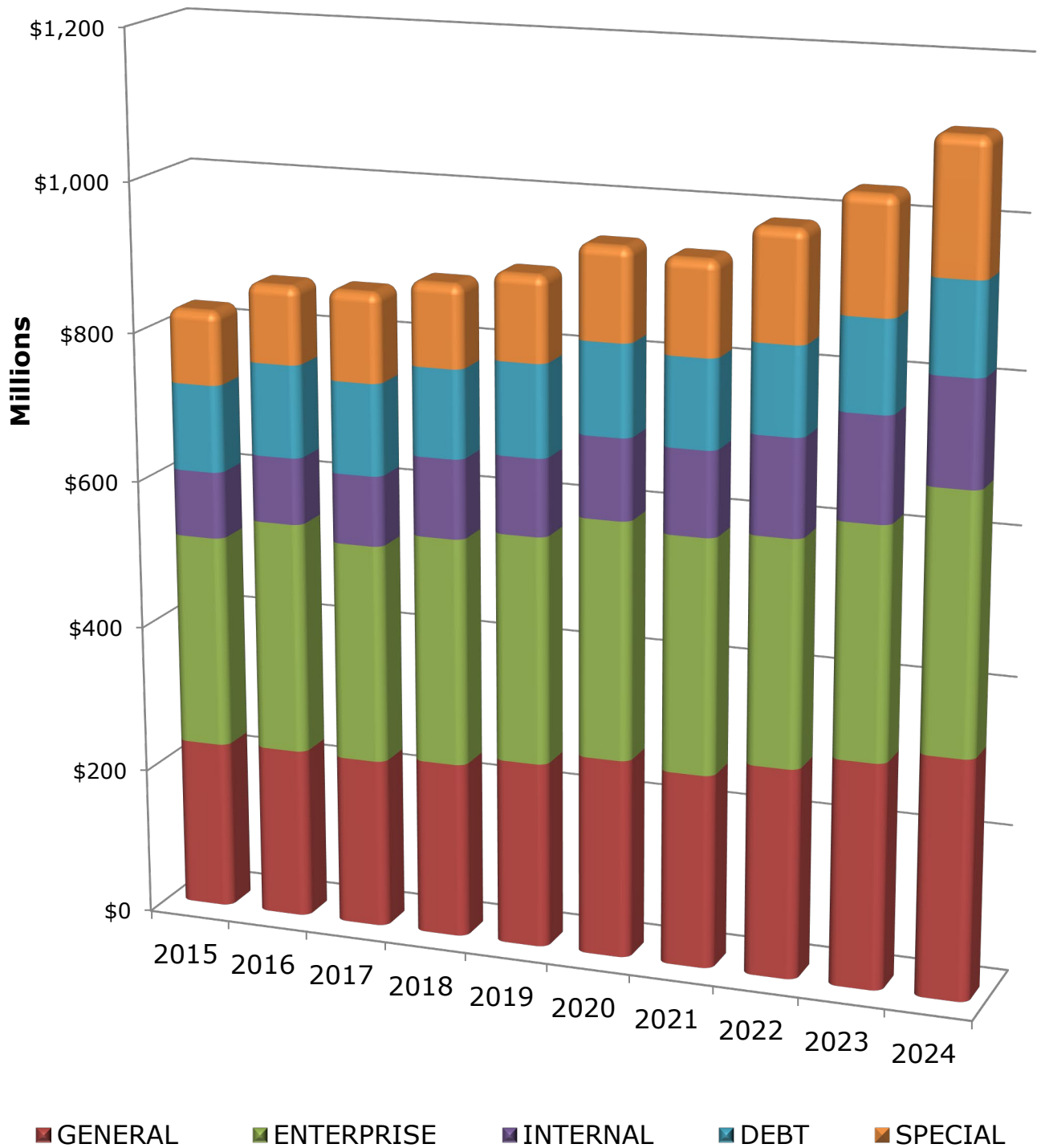
General Fund - 1020	
Proposed Expenditures	\$ 352,841,791
<i>Adjustments:</i>	
Air Quality Consortium	25,000
Total Adjusted Expenditures	<u>\$ 352,866,791</u>

Water Fund - 4010	
Proposed Revenues	\$ 158,726,666
<i>Adjustments:</i>	
Reduce revenue - decrease meter charge for ICL and OCL 3/4" or 5/8" meter	\$ (999,000)
Total Adjusted Revenues	<u>\$ 157,727,666</u>

Grant Funds - Appropriated As Per Section 10 of Operating Budget Ordinance	
Proposed Expenditures	\$ -
<i>Adjustments:</i>	
Health Department Grants	\$ 3,988,153
Parks and Recreation Department Grants	\$ 2,208,561
Total Adjusted Expenditures	<u>\$ 6,196,714</u>

TOTAL PROPOSED AMENDED REVENUES	\$ 1,114,633,544
TOTAL PROPOSED AMENDED EXPENDITURES WITHOUT GRANT FUNDS	\$ 1,204,293,051
TOTAL PROPOSED AMENDED EXPENDITURES WITH GRANT FUNDS	\$ 1,210,489,765

SUMMARY OF REVENUES BY FUND



City of Corpus Christi - Budget

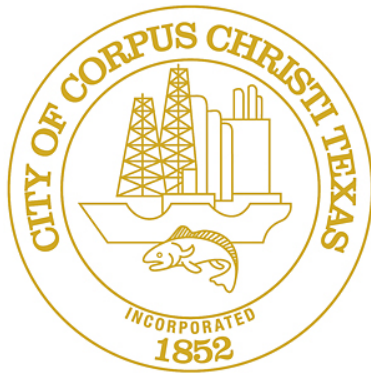
Summary of Revenues by Fund

Fund	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
General Fund 1020	\$ 297,224,212	\$ 307,118,498	\$ 307,172,341	\$ 312,113,289	\$ 325,840,353
Water Fund 4010	\$ 142,281,335	\$ 135,807,838	\$ 135,807,838	\$ 141,720,212	\$ 157,727,666
Aquifer Storage & Recovery 4021	81,556	92,324	92,324	100,092	18,092
Backflow Prevention Fund 4022	227,159	140,000	140,000	14,284	13,809
Drought Surcharge 4023	4,713,480	4,443,544	4,443,544	5,336,531	4,603,693
Raw Water Supply Fund 4041	1,705,871	2,028,208	2,028,208	2,477,702	2,246,084
Choke Canyon Fund 4050	(38,149)	91,677	91,677	147,063	147,063
Gas Fund 4130	47,766,555	49,272,767	49,272,767	48,192,127	54,363,354
Wastewater Fund 4200	80,404,726	81,312,363	81,312,363	82,118,456	85,674,599
Storm Water Fund 4300	19,219,818	23,092,204	23,092,204	23,973,643	26,805,305
Airport Fund 4610	10,767,078	10,787,772	10,787,772	11,499,569	11,686,251
Airport PFC Fund 4621	1,248,686	1,214,092	1,214,092	1,190,017	1,227,139
Airport CFC Fund 4632	1,097,287	1,296,883	1,296,883	1,079,482	1,092,864
Golf Center Fund 4690	579,553	358,219	358,219	421,607	427,614
Golf Capital Reserve Fund 4691	192,525	145,000	145,000	218,576	229,200
Marina Fund 4700	2,344,504	2,391,969	2,391,969	2,219,383	2,247,553
Enterprise Funds	\$ 312,591,985	\$ 312,474,860	\$ 312,474,860	\$ 320,708,745	\$ 348,510,286
Contracts and Procurement Fund 5010	\$ 5,863,449	\$ 3,240,594	\$ 3,240,594	\$ 3,189,631	\$ 3,788,162
Asset Management - Fleet Maintenance Fund 5110	14,940,595	19,198,320	19,198,320	19,319,422	20,152,316
Asset Management - Equipment Replacement Fund 5111	22,308,196	26,712,679	26,712,679	26,572,013	22,539,257
Asset Management - Facilities Maintenance Fund 5115	7,882,788	5,577,142	5,577,142	5,627,898	9,085,599
Information Technology Fund 5210	17,594,383	22,238,550	22,238,550	22,243,903	20,905,745
Engineering Services Fund 5310	9,516,443	13,496,786	13,496,786	12,175,839	12,694,853
Employee Health Benefits - Fire 5608	8,742,501	7,567,762	7,567,762	7,734,699	6,703,644
Employee Health Benefits - Police 5609	6,797,496	6,592,959	6,592,959	6,571,918	5,592,022
Employee Health Benefits - Citicare 5610	22,962,468	21,800,438	21,800,438	21,356,113	24,339,967
General Liability Fund 5611	5,321,547	6,153,795	6,153,795	6,256,709	8,035,435
Workers' Compensation Fund 5612	2,502,531	3,847,527	3,847,527	3,922,775	2,261,526
Risk Management Administration Fund 5613	1,088,271	1,313,160	1,313,160	1,316,430	1,380,740
Other Employee Benefits Fund 5614	2,652,797	1,769,865	1,769,865	1,863,404	3,018,821
Health Benefits Administration Fund 5618	492,575	559,230	559,230	558,013	783,870
Internal Service Funds	\$ 128,666,040	\$ 140,068,807	\$ 140,068,807	\$ 138,708,766	\$ 141,281,957
Seawall Improvement Debt Fund 1121	\$ 2,849,261	\$ 2,865,243	\$ 2,865,243	\$ 2,888,348	\$ 2,899,268
Arena Facility Debt Fund 1131	3,487,904	3,514,373	3,514,373	3,581,537	3,653,813
General Obligation Debt Fund 2010	52,819,831	56,668,865	56,668,865	57,617,821	58,919,157
Water System Debt Fund 4400	22,969,220	20,359,549	20,359,549	20,450,383	19,310,499
Wastewater System Debt Fund 4410	18,275,213	18,661,031	18,661,031	18,743,054	17,837,737
Gas System Debt Fund 4420	1,211,772	1,214,854	1,214,854	1,225,560	1,220,508
Storm Water System Fund 4430	15,270,735	15,973,188	15,973,188	16,044,083	15,621,239
Airport 2012A Debt Fund 4640	944,607	356,688	356,688	360,397	-
Airport 2012B Debt Fund 4641	364,333	858,156	858,156	860,694	1,292,628
Airport Debt Fund 4642	374,593	340,176	340,176	341,679	339,048
Airport Commercial Facility Debt Fund 4643	473,606	478,254	478,254	487,617	488,504
Marina Debt Fund 4701	606,783	599,268	599,268	602,194	215,172
Debt Service Funds	\$ 119,647,858	\$ 121,889,645	\$ 121,889,645	\$ 123,203,365	\$ 121,797,572

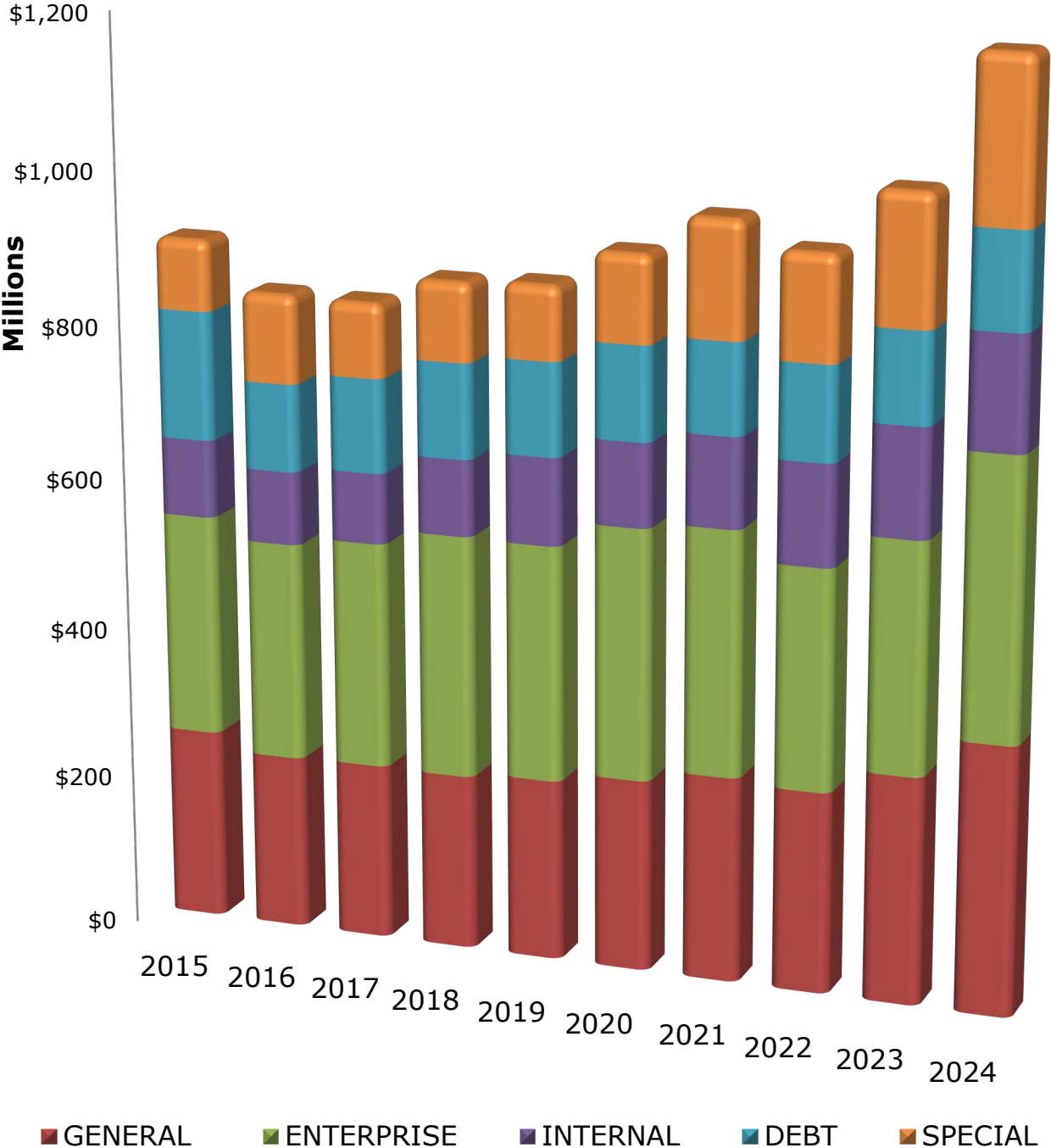
City of Corpus Christi - Budget

Summary of Revenues by Fund

Fund	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Hotel Occupancy Tax Fund 1030	\$ 19,105,418	\$ 17,558,931	\$ 17,558,931	\$ 20,999,484	\$ 21,514,444
Public, Education, and Government 1031	474,197	694,150	694,150	585,097	553,365
State Hotel Occupancy Tax Fund 1032	4,159,857	4,098,581	4,098,581	4,675,108	4,754,467
Municipal Court Security Fund 1035	168,016	143,177	143,177	200,888	188,242
Municipal Court Technology Fund 1036	146,702	141,500	141,500	162,661	154,881
Juvenile Case Manager Fund 1037	177,771	158,012	158,012	204,695	197,972
Juvenile Case Manager Reserve Fund 1038	2,199	4,546	4,546	6,032	4,201
Juvenile Jury Fund 1039	2,661	2,409	2,409	3,161	3,220
Parking Improvement Fund 1040	59,897	85,646	85,646	81,094	80,599
Street Maintenance Fund 1041	35,225,524	37,944,500	37,944,500	40,289,145	40,457,645
Residential Street Reconstruction Fund 1042	18,240,781	20,508,450	20,508,450	20,785,605	22,302,962
Health Medicaid 1115 Waiver Fund 1046	(13,915)	-	-	30,600	23,750
Dockless Vehicle Fund 1047	205,564	235,878	235,878	64,220	126,594
MetroCom Fund 1048	8,452,577	8,334,173	8,392,512	8,345,555	8,981,217
Public Health Provider Fund 1049	829,204	1,567,620	1,585,575	1,597,866	1,974,903
Law Enforcement Trust 1074	733,354	476,000	476,000	719,028	676,000
Reinvestment Zone No. 2 Fund 1111	5,368,674	3,884,967	5,334,967	5,961,623	6,076,651
Reinvestment Zone No. 3 Fund 1112	2,250,545	2,475,752	2,475,752	3,406,524	4,138,799
Reinvestment Zone No. 4 Fund 1114	369,325	390,695	390,695	721,275	1,120,275
Reinvestment Zone No. 5 Fund 1115	1,809	3,500	3,500	595	595
Seawall Improvement Fund 1120	8,474,709	8,605,142	8,605,142	9,220,731	9,529,580
Arena Facility Fund 1130	8,436,762	8,603,662	8,603,662	9,001,830	9,347,525
Business and Job Development Fund 1140	18,423	12,627	12,627	52,019	9,884
Type B - Economic Development Fund 1146	6,632,981	4,331,460	4,331,460	4,630,231	4,773,282
Type B - Housing Fund 1147	500,804	506,620	506,620	547,209	556,179
Type B - Streets Fund 1148	4,098,835	3,799,840	3,799,840	3,844,440	3,951,708
Development Services Fund 4670	9,926,796	9,581,948	9,581,948	9,313,411	9,854,856
Visitor Facilities Fund 4710	11,707,108	7,413,167	8,663,167	8,223,553	13,129,162
Park Development Fund 4720	776,340	540,998	540,998	712,551	540,998
Tourism Public Improvement District 6040	197,726	3,500,000	3,500,000	2,719,365	2,912,000
Local Emergency Planning Fund 6060	193,699	203,526	203,526	204,415	203,526
Crime Control and Prevention Fund 9010	8,346,514	8,529,157	8,529,157	8,897,026	9,063,896
Special Revenue Funds	\$ 155,270,859	\$ 154,336,633	\$ 157,112,927	\$ 166,207,037	\$ 177,203,378
Total All-Funds Revenues	\$ 1,013,400,953	\$ 1,035,888,443	\$ 1,038,718,580	\$ 1,060,941,202	\$ 1,114,633,544



SUMMARY OF EXPENDITURES BY FUND



City of Corpus Christi - Budget

Summary of Expenditures by Fund

Fund	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
General Fund 1020	\$ 287,174,636	\$ 329,299,474	\$ 340,787,149	\$ 329,399,006	\$ 352,866,791
Water Fund 4010	\$ 137,326,822	\$ 144,874,576	\$ 154,393,847	\$ 146,518,633	\$ 160,607,674
Aquifer Storage & Recovery 4021	-	82,000	82,000	82,000	112,000
Backflow Prevention Fund 4022	169,275	246,300	343,300	4,018	548,025
Drought Surcharge 4023	557,320	517,128	517,128	517,128	521,556
Raw Water Supply Fund 4041	96,776	82,000	82,000	81,997	13,808,600
Choke Canyon Fund 4050	164,088	170,799	170,799	284,663	1,014,549
Gas Fund 4130	49,001,834	52,757,329	54,243,913	45,422,633	53,745,979
Wastewater Fund 4200	71,582,681	78,829,481	81,828,694	77,846,032	85,254,591
Storm Water Fund 4300	16,258,968	23,253,692	25,518,416	22,790,998	29,151,247
Airport Fund 4610	7,841,018	11,785,102	13,463,893	11,712,746	14,420,094
Airport PFC Fund 4621	1,128,996	1,093,368	1,093,368	1,093,368	1,253,844
Airport CFC Fund 4632	1,073,377	1,198,709	1,248,043	994,794	1,990,868
Golf Center Fund 4690	28,662	27,344	439,344	439,344	27,392
Golf Capital Reserve Fund 4691	229,061	135,000	135,000	286,238	230,000
Marina Fund 4700	4,329,623	2,781,465	2,890,629	2,406,651	2,311,465
Enterprise Funds	\$ 289,788,500	\$ 317,834,294	\$ 336,450,374	\$ 310,481,242	\$ 364,997,884
Contracts and Procurement Fund 5010	\$ 5,976,615	\$ 3,688,504	\$ 3,754,477	\$ 3,608,077	\$ 3,737,397
Asset Management - Fleet Maintenance Fund 5110	16,907,772	19,577,880	19,839,371	19,583,852	21,093,775
Asset Management - Equipment Replacement Fund 5111	10,732,522	18,361,031	30,862,041	27,513,823	16,175,959
Asset Management - Facilities Maintenance Fund 5115	7,349,062	8,515,699	9,677,242	8,000,660	10,383,692
Information Technology Fund 5210	21,166,598	21,823,367	22,257,200	21,861,471	21,401,388
Engineering Services Fund 5310	9,227,237	13,253,444	13,338,852	12,247,470	12,694,853
Employee Health Benefits - Fire 5608	7,921,757	7,629,186	7,640,954	7,625,054	9,024,407
Employee Health Benefits - Police 5609	7,010,734	6,593,998	6,605,921	7,026,197	7,273,008
Employee Health Benefits - Citicare 5610	24,769,192	23,511,576	23,539,726	22,904,468	26,163,654
General Liability Fund 5611	5,750,078	8,301,381	8,777,233	8,727,233	10,568,781
Workers' Compensation Fund 5612	2,890,301	3,930,400	4,033,027	3,927,264	4,123,965
Risk Management Administration Fund 5613	1,204,543	1,362,229	1,364,675	1,335,535	1,493,571
Other Employee Benefits Fund 5614	2,449,904	2,739,901	2,889,556	2,310,509	3,002,995
Health Benefits Administration Fund 5618	483,315	794,193	794,288	721,298	774,780
Internal Service Funds	\$ 123,839,630	\$ 140,082,787	\$ 155,374,564	\$ 147,392,912	\$ 147,912,225
Seawall Improvement Debt Fund 1121	\$ 2,840,244	\$ 2,849,219	\$ 2,849,219	\$ 2,849,819	\$ 2,860,144
Arena Facility Debt Fund 1131	3,448,580	3,451,250	3,591,399	3,591,299	3,523,540
General Obligation Debt Fund 2010	53,398,928	57,770,410	59,090,812	59,065,628	55,883,932
Water System Debt Fund 4400	22,534,441	20,139,137	20,139,137	19,921,768	21,602,012
Wastewater System Debt Fund 4410	18,514,626	18,524,857	18,524,857	18,524,658	20,028,471
Gas System Debt Fund 4420	1,211,675	1,197,283	1,197,283	1,197,282	1,475,258
Storm Water System Fund 4430	15,442,470	15,892,339	16,109,408	16,110,306	16,819,616
Airport 2012A Debt Fund 4640	939,239	356,688	356,688	356,688	-
Airport 2012B Debt Fund 4641	477,602	858,150	858,650	858,650	1,292,626
Airport Debt Fund 4642	421,556	340,168	340,668	341,069	339,044
Airport Commercial Facility Debt Fund 4643	476,019	472,921	473,421	473,420	473,809
Marina Debt Fund 4701	605,416	599,268	599,768	599,768	215,176
Debt Service Funds	\$ 120,310,796	\$ 122,451,690	\$ 124,131,310	\$ 123,890,354	\$ 124,513,628

City of Corpus Christi - Budget

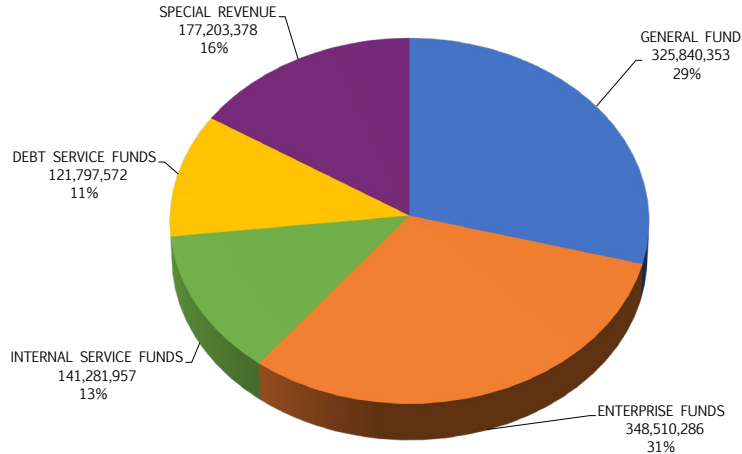
Summary of Expenditures by Fund

Fund	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Hotel Occupancy Tax Fund 1030	\$ 17,963,972	\$ 19,564,840	\$ 20,020,853	\$ 20,449,001	\$ 24,437,410
Public, Education, and Government 1031	462,876	565,000	1,619,317	1,606,763	1,074,702
State Hotel Occupancy Tax Fund 1032	4,072,952	13,422,350	15,508,048	15,142,220	4,426,158
Municipal Court Security Fund 1035	136,723	157,730	233,470	186,087	203,150
Municipal Court Technology Fund 1036	104,771	170,909	180,141	161,025	160,930
Juvenile Case Manager Fund 1037	137,315	144,903	145,754	140,665	147,426
Juvenile Case Manager Reserve Fund 1038	4,724	7,000	7,000	6,825	31,000
Juvenile Jury Fund 1039	-	432	432	432	864
Parking Improvement Fund 1040	-	-	-	-	182,129
Street Maintenance Fund 1041	42,070,287	46,438,643	58,289,982	52,062,977	47,880,086
Residential Street Reconstruction Fund 1042	12,580,552	19,972,400	33,142,534	35,690,158	19,972,400
Health Medicaid 1115 Waiver Fund 1046	-	700,000	700,000	-	700,000
Dockless Vehicle Fund 1047	30,829	81,436	81,436	79,686	383,164
MetroCom Fund 1048	7,190,311	8,334,173	9,146,249	8,545,359	9,120,189
Public Health Provider Fund 1049	210,292	976,337	1,023,696	753,118	2,131,489
Law Enforcement Trust 1074	600,076	597,876	597,876	597,985	526,522
Reinvestment Zone No. 2 Fund 1111	1,751,600	-	765,508	765,508	12,182,348
Reinvestment Zone No. 3 Fund 1112	1,467,081	3,318,951	3,517,451	2,512,941	3,049,684
Reinvestment Zone No. 4 Fund 1114	72,072	97,075	97,075	97,075	297,969
Reinvestment Zone No. 5 Fund 1115	31,731	-	-	-	-
Seawall Improvement Fund 1120	18,796,777	3,025,612	8,925,612	8,925,612	17,105,698
Arena Facility Fund 1130	7,110,031	4,816,774	11,316,774	11,316,774	11,217,808
Business and Job Development Fund 1140	2,154,949	839,900	1,715,766	590,110	1,125,656
Type B - Economic Development Fund 1146	2,146,338	3,018,724	3,314,686	2,191,507	4,116,517
Type B - Housing Fund 1147	525,087	527,484	527,484	227,484	2,542,565
Type B - Streets Fund 1148	3,740,552	4,196,385	4,196,385	4,196,385	4,384,903
Development Services Fund 4670	8,425,585	15,967,135	18,345,576	16,844,017	12,092,960
Visitor Facilities Fund 4710	13,305,194	13,043,461	15,035,335	11,794,532	16,613,084
Park Development Fund 4720	120,497	2,975,582	2,978,216	147,320	3,508,420
Tourism Public Improvement District 6040	197,726	3,500,000	3,500,000	2,702,365	2,906,192
Local Emergency Planning Fund 6060	252,382	214,349	214,349	205,589	218,750
Crime Control and Prevention Fund 9010	7,613,202	9,585,147	9,811,179	9,424,184	11,262,350
Special Revenue Funds	\$ 153,276,484	\$ 176,260,608	\$ 224,958,183	\$ 207,363,703	\$ 214,002,523
Total All-Funds Expenses	\$ 974,390,045	\$ 1,085,928,853	\$ 1,181,701,580	\$ 1,118,527,217	\$ 1,204,293,051

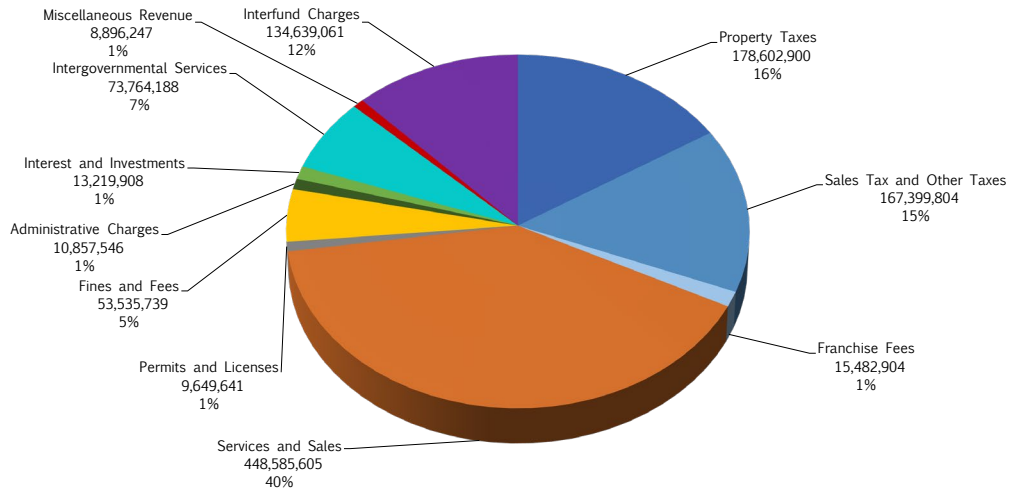
FISCAL YEAR 2024 CONSOLIDATED SUMMARY

	GENERAL FUND			ENTERPRISE FUNDS			INTERNAL SERVICE FUNDS		
	2022 Actuals	2023 Estimated	2024 Budget	2022 Actuals	2023 Estimated	2024 Budget	2022 Actuals	2023 Estimated	2024 Budget
REVENUES									
Property Taxes	94,258,874	99,165,931	105,562,931	-	-	-	-	-	-
Sales Tax and Other Taxes	93,630,341	97,522,734	101,401,549	-	-	-	-	-	-
Franchise Fees	14,816,529	14,821,064	15,034,904	-	-	-	-	-	-
Services and Sales	59,585,233	59,817,725	58,767,513	270,321,574	300,550,631	327,285,518	59,335,753	55,533,820	58,231,798
Permits and Licenses	4,558,334	3,069,205	3,289,904	-	-	-	-	-	-
Fines and Fees	8,649,343	9,137,656	9,924,078	11,212,316	10,875,923	9,988,388	8,897,961	11,785,654	12,704,336
Administrative Charges	9,077,025	10,460,188	10,857,546	-	-	-	-	-	-
Interest and Investments	(1,048,005)	4,558,277	4,028,854	(1,555,646)	3,425,372	3,460,793	(1,020,109)	2,238,192	2,258,938
Intergovernmental Services	3,761,556	4,450,020	4,224,325	-	-	-	-	-	-
Miscellaneous Revenue	3,609,765	2,707,579	2,419,300	8,312,528	4,326,252	4,507,256	605,845	593,758	158,544
Interfund Charges	6,325,218	6,402,911	10,329,449	24,301,213	1,530,567	3,268,331	60,846,590	68,557,343	67,928,340
Total Revenues	297,224,212	312,113,289	325,840,353	312,591,985	320,708,745	348,510,286	128,666,040	138,708,766	141,281,957
EXPENDITURES									
Personnel Expense	149,789,762	161,047,456	176,188,328	46,988,925	57,508,818	64,828,282	22,214,544	26,536,309	30,568,284
Operating Expense	84,181,909	111,566,979	118,665,051	128,197,745	129,440,349	166,371,153	83,959,240	83,754,704	91,760,113
Capital Expense	12,519,180	14,249,795	11,642,409	11,670,208	16,843,983	20,631,380	11,268,926	30,489,894	17,645,120
Debt Service Expense	-	-	-	66,820,646	81,361,580	86,342,530	229,512	228,048	228,144
Internal Service Allocations	40,683,785	42,534,776	46,371,003	36,110,975	25,326,512	26,824,537	6,167,408	6,383,958	7,710,566
Total Expenditures	287,174,636	329,399,006	352,866,791	289,788,500	310,481,242	364,997,884	123,839,630	147,392,912	147,912,225
FUND BALANCES									
Fund Balance Beginning of Year	103,092,930	113,142,506	95,856,790	132,947,738	155,751,223	165,978,726	83,180,453	88,006,863	79,322,717
Fund Balance at End of Year	113,142,506	95,856,790	68,830,352	155,751,223	165,978,726	149,491,128	88,006,863	79,322,717	72,692,449

Consolidated FY 2024 Revenues by Fund



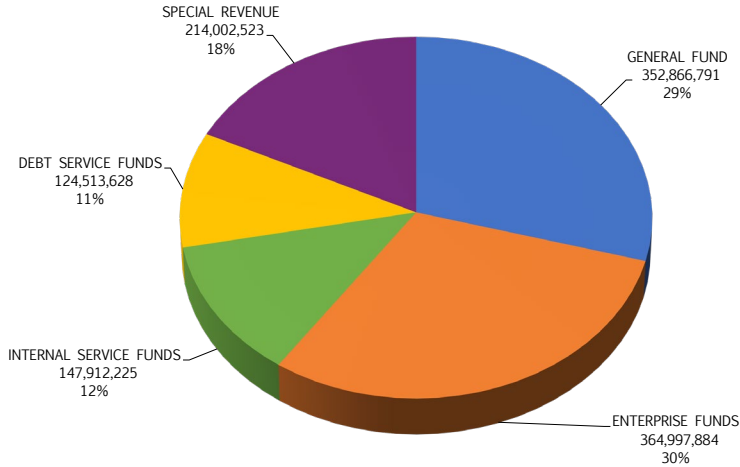
Consolidated FY 2024 Revenues by Type



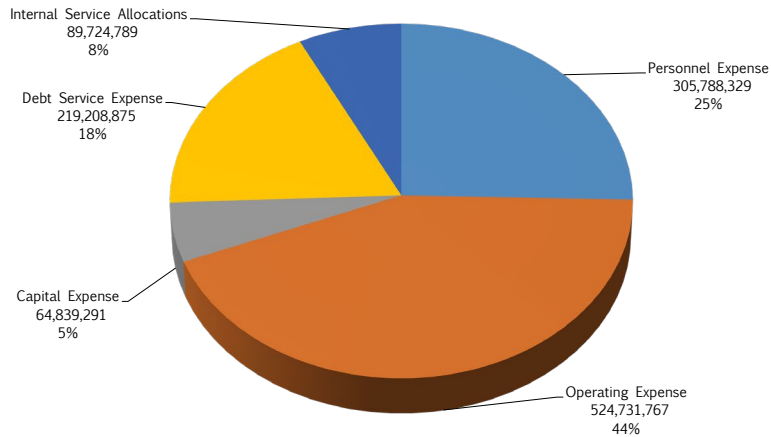
FISCAL YEAR 2024 CONSOLIDATED SUMMARY, CONTINUED

	DEBT SERVICE FUNDS			SPECIAL REVENUE			TOTAL		
	2022 Actuals	2023 Estimated	2024 Budget	2022 Actuals	2023 Estimated	2024 Budget	2022 Actuals	2023 Estimated	2024 Budget
REVENUES									
Property Taxes	48,456,811	54,362,021	57,917,556	10,628,762	12,925,095	15,122,413	153,344,447	166,453,047	178,602,900
Sales Tax and Other Taxes	-	-	-	60,272,559	64,146,909	65,998,255	153,902,899	161,669,643	167,399,804
Franchise Fees	-	-	-	527,482	468,347	448,000	15,344,010	15,289,411	15,482,904
Services and Sales	-	-	-	5,058,465	5,975,575	4,300,775	394,301,025	421,877,751	448,585,605
Permits and Licenses	-	-	-	6,448,701	6,336,621	6,359,737	11,007,035	9,405,825	9,649,641
Fines and Fees	-	-	-	20,988,469	19,024,896	20,918,938	49,748,089	50,824,128	53,535,739
Administrative Charges	-	-	-	-	-	-	9,077,025	10,460,188	10,857,546
Interest and Investments	(175,311)	1,516,550	1,348,796	(1,272,088)	2,276,701	2,122,526	(5,071,160)	14,015,092	13,219,908
Intergovernmental Services	71,366,358	67,324,794	62,531,220	2,856,143	8,778,407	7,008,643	77,984,057	80,553,221	73,764,188
Miscellaneous Revenue	-	-	-	2,389,349	1,984,308	1,811,147	14,917,488	9,611,897	8,896,247
Interfund Charges	-	-	-	47,373,018	44,290,178	53,112,942	138,846,039	120,780,999	134,639,061
Total Revenues	119,647,858	123,203,365	121,797,572	155,270,859	166,207,037	177,203,378	1,013,400,953	1,060,941,202	1,114,633,544
EXPENDITURES									
Personnel Expense	-	-	-	24,333,900	26,881,971	34,203,435	243,327,131	271,974,554	305,788,329
Operating Expense	35,680	81,900	94,000	70,319,101	100,417,256	147,841,450	366,693,676	425,261,188	524,731,767
Capital Expense	-	-	-	49,242,824	69,685,631	14,920,382	84,701,138	131,269,303	64,839,291
Debt Service Expense	120,275,115	123,808,453	124,419,628	2,321,340	2,279,412	8,218,573	189,646,613	207,677,493	219,208,875
Internal Service Allocations	-	-	-	7,059,318	8,099,434	8,818,683	90,021,487	82,344,680	89,724,789
Total Expenditures	120,310,796	123,890,354	124,513,628	153,276,484	207,363,703	214,002,523	974,390,046	1,118,527,217	1,204,293,051
FUND BALANCES									
Fund Balance Beginning of Year	29,109,652	28,446,714	27,759,725	165,808,711	167,803,086	126,646,420	514,139,486	553,150,393	495,564,378
Fund Balance at End of Year	28,446,714	27,759,725	25,043,669	167,803,086	126,646,420	89,847,274	553,150,393	495,564,378	405,904,872

Consolidated FY 2024 Expenditures by Fund

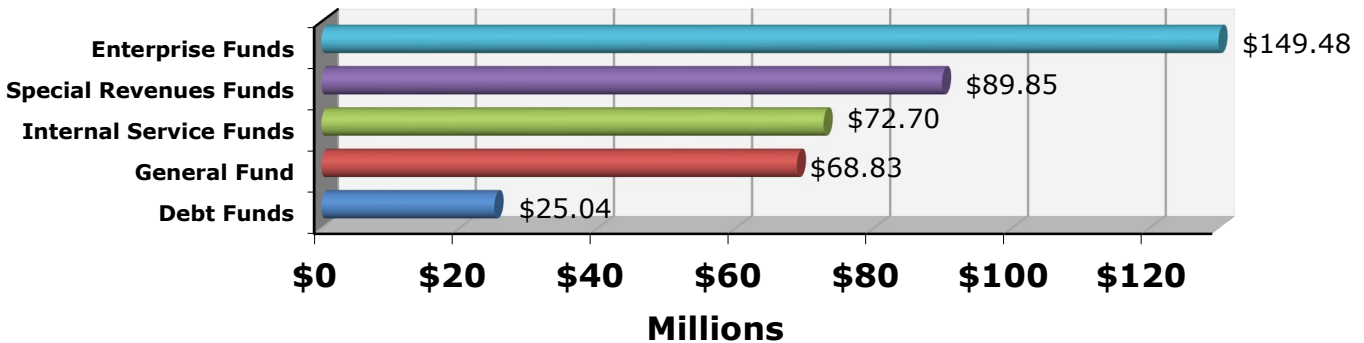


Consolidated FY 2024 Expenditures by Category

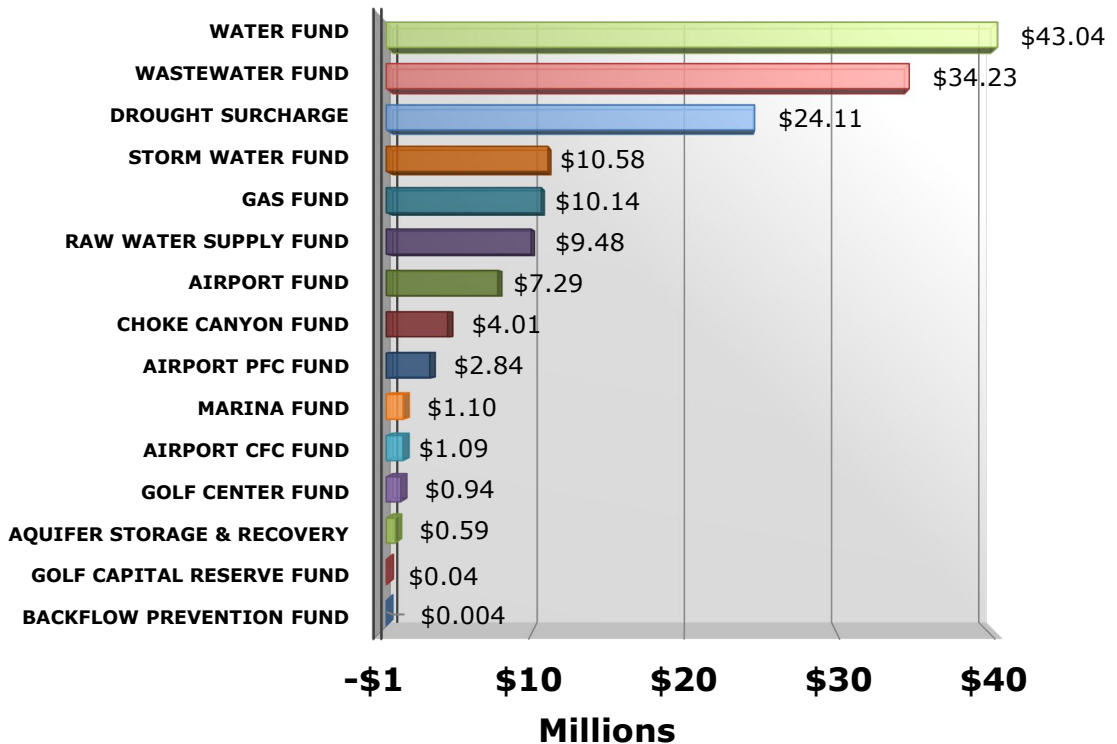


PROJECTED FUND BALANCES (@ September 30, 2024)

All Funds

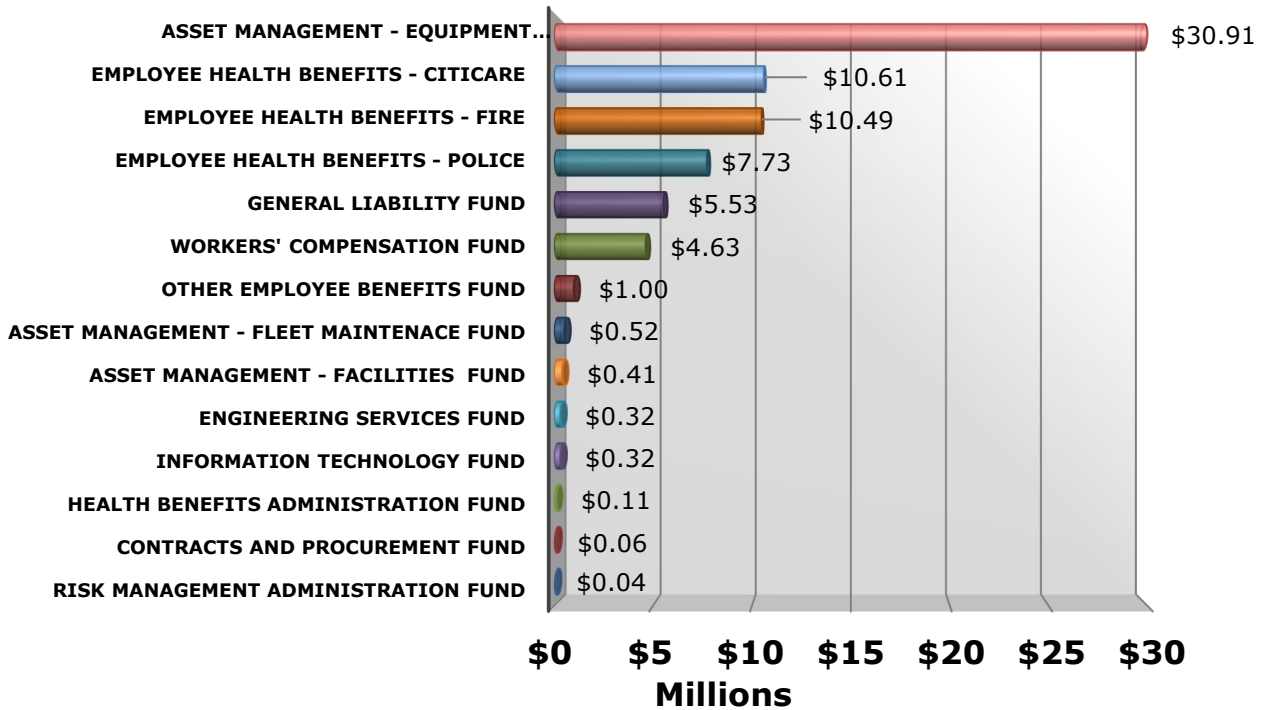


Enterprise Funds

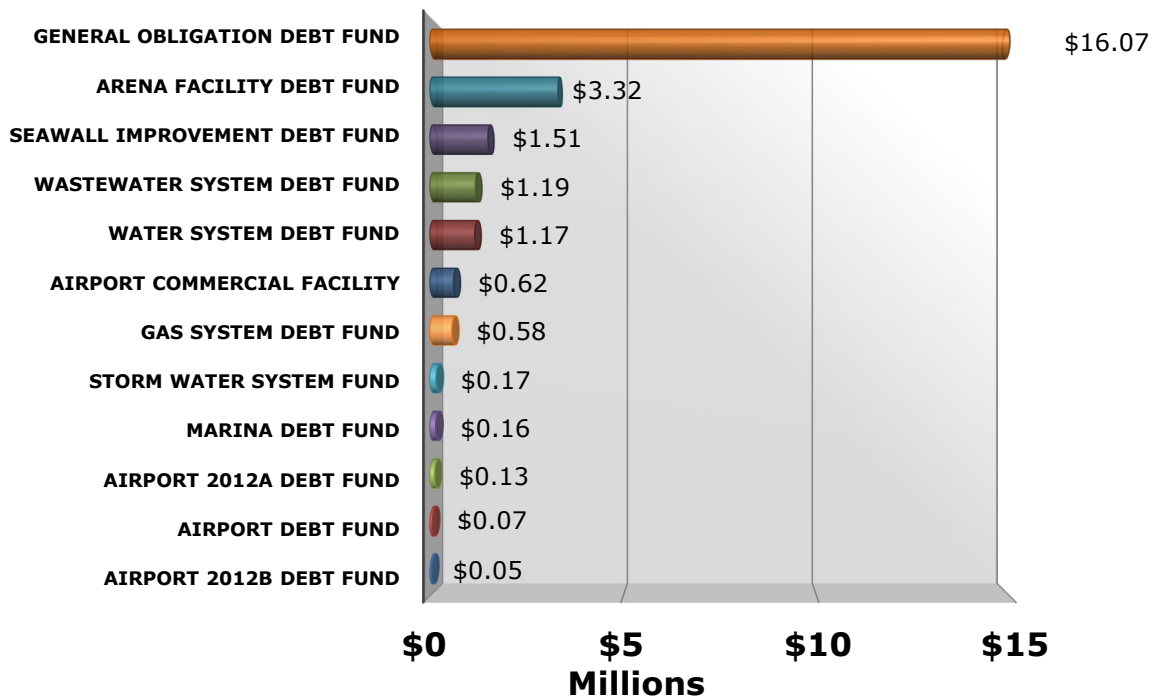


PROJECTED FUND BALANCES (@ September 30, 2024)

Internal Service Funds

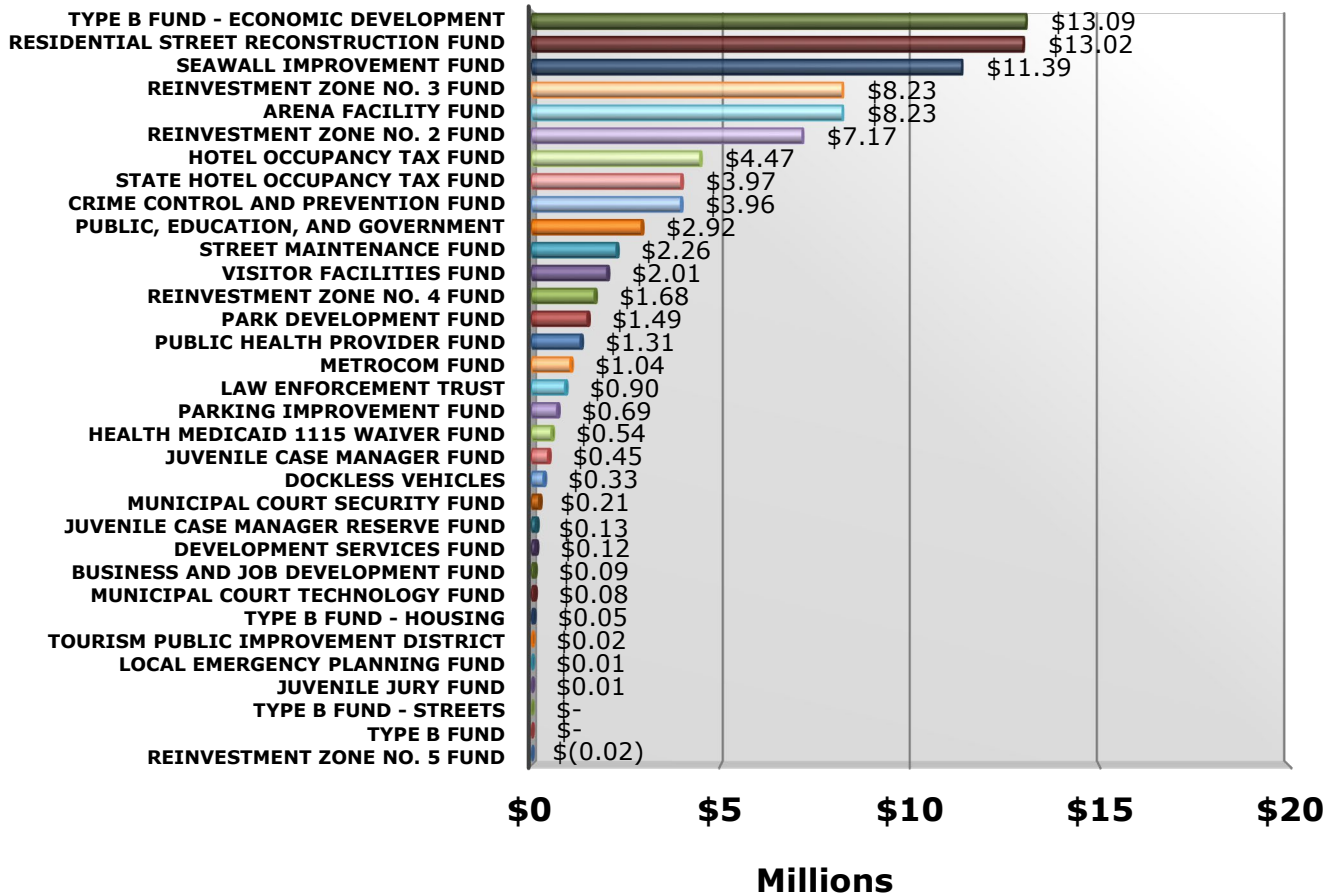


Debt Service Funds



PROJECTED FUND BALANCES (@ September 30, 2024)

Special Revenue Funds



City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2023	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2024
General Fund 1020	\$ 95,856,790	\$ 325,840,353	\$ 352,866,791	\$ 68,830,352
Water Fund 4010	\$ 45,924,051	\$ 157,727,666	\$ 160,607,674	\$ 43,044,043
Aquifer Storage & Recovery 4021	681,680	18,092	112,000	587,772
Backflow Prevention Fund 4022	538,836	13,809	548,025	4,620
Drought Surcharge 4023	20,023,148	4,603,693	521,556	24,105,285
Raw Water Supply Fund 4041	21,039,222	2,246,084	13,808,600	9,476,706
Choke Canyon Fund 4050	4,881,950	147,063	1,014,549	4,014,464
Gas Fund 4130	9,522,243	54,363,354	53,745,979	10,139,618
Wastewater Fund 4200	33,810,787	85,674,599	85,254,591	34,230,795
Storm Water Fund 4300	12,925,534	26,805,305	29,151,247	10,579,592
Airport Fund 4610	10,038,729	11,686,251	14,420,094	7,304,886
Airport PFC Fund 4621	2,863,264	1,227,139	1,253,844	2,836,559
Airport CFC Fund 4632	1,983,221	1,092,864	1,990,868	1,085,217
Golf Center Fund 4690	542,070	427,614	27,392	942,292
Golf Capital Reserve Fund 4691	39,941	229,200	230,000	39,141
Marina Fund 4700	1,164,048	2,247,553	2,311,465	1,100,136
Enterprise Funds	\$ 165,978,726	\$ 348,510,286	\$ 364,997,884	\$ 149,491,126
Contracts and Procurement Fund 5010	\$ 5,861	\$ 3,788,162	\$ 3,737,397	\$ 56,626
Asset Management - Fleet Maintenance Fund 5110	1,462,316	20,152,316	21,093,775	520,857
Asset Management - Equipment Replacement Fund 5111	24,545,864	22,539,257	16,175,959	30,909,162
Asset Management - Facilities Maintenance Fund 5115	1,710,078	9,085,599	10,383,692	411,985
Information Technology Fund 5210	810,942	20,905,745	21,401,388	315,299
Engineering Services Fund 5310	320,965	12,694,853	12,694,853	320,965
Employee Health Benefits - Fire 5608	12,814,513	6,703,644	9,024,407	10,493,750
Employee Health Benefits - Police 5609	9,414,521	5,592,022	7,273,008	7,733,535
Employee Health Benefits - Citicare 5610	12,436,206	24,339,967	26,163,654	10,612,519
General Liability Fund 5611	8,067,913	8,035,435	10,568,781	5,534,567
Workers' Compensation Fund 5612	6,496,062	2,261,526	4,123,965	4,633,623
Risk Management Administration Fund 5613	151,217	1,380,740	1,493,571	38,386
Other Employee Benefits Fund 5614	985,192	3,018,821	3,002,995	1,001,018
Health Benefits Administration Fund 5618	101,066	783,870	774,780	110,156
Internal Service Funds	\$ 79,322,717	\$ 141,281,957	\$ 147,912,225	\$ 72,692,449
Seawall Improvement Debt Fund 1121	\$ 1,473,741	\$ 2,899,268	\$ 2,860,144	\$ 1,512,865
Arena Facility Debt Fund 1131	3,194,601	3,653,813	3,523,540	3,324,874
General Obligation Debt Fund 2010	13,029,473	58,919,157	55,883,932	16,064,698
Water System Debt Fund 4400	3,459,144	19,310,499	21,602,012	1,167,631
Wastewater System Debt Fund 4410	3,382,652	17,837,737	20,028,471	1,191,918
Gas System Debt Fund 4420	836,885	1,220,508	1,475,258	582,135
Storm Water System Fund 4430	1,366,714	15,621,239	16,819,616	168,337
Airport 2012A Debt Fund 4640	131,197	-	-	131,197
Airport 2012B Debt Fund 4641	46,443	1,292,628	1,292,626	46,445
Airport Debt Fund 4642	69,246	339,048	339,044	69,250
Airport Commercial Facility Debt Fund 4643	610,018	488,504	473,809	624,713
Marina Debt Fund 4701	159,610	215,172	215,176	159,606
Debt Service Funds	\$ 27,759,725	\$ 121,797,572	\$ 124,513,628	\$ 25,043,669

City of Corpus Christi - Budget

Projected Fund Balances

FUND	Projected Fund Balances @ 10/01/2023	Budget Revenues	Budget Expenditures	Projected Fund Balances @ 9/30/2024
Hotel Occupancy Tax Fund 1030	\$ 7,394,189	\$ 21,514,444	\$ 24,437,410	\$ 4,471,223
Public, Education, and Government 1031	3,442,040	553,365	1,074,702	2,920,703
State Hotel Occupancy Tax Fund 1032	3,641,096	4,754,467	4,426,158	3,969,405
Municipal Court Security Fund 1035	222,720	188,242	203,150	207,812
Municipal Court Technology Fund 1036	89,612	154,881	160,930	83,563
Juvenile Case Manager Fund 1037	403,962	197,972	147,426	454,508
Juvenile Case Manager Reserve Fund 1038	153,470	4,201	31,000	126,671
Juvenile Jury Fund 1039	8,071	3,220	864	10,427
Parking Improvement Fund 1040	792,545	80,599	182,129	691,015
Street Maintenance Fund 1041	9,686,371	40,457,645	47,880,086	2,263,930
Residential Street Reconstruction Fund 1042	10,693,116	22,302,962	19,972,400	13,023,678
Health Medicaid 1115 Waiver Fund 1046	1,216,734	23,750	700,000	540,484
Dockless Vehicles 1047	582,536	126,594	383,164	325,966
MetroCom Fund 1048	1,175,794	8,981,218	9,120,189	1,036,823
Public Health Provider Fund 1049	1,463,661	1,974,903	2,131,489	1,307,075
Law Enforcement Trust 1074	750,053	676,000	526,522	899,531
Reinvestment Zone No. 2 Fund 1111	13,277,124	6,076,651	12,182,348	7,171,427
Reinvestment Zone No. 3 Fund 1112	7,144,636	4,138,799	3,049,684	8,233,751
Reinvestment Zone No. 4 Fund 1114	857,431	1,120,275	297,969	1,679,737
Reinvestment Zone No. 5 Fund 1115	(29,327)	595	-	(28,732)
Seawall Improvement Fund 1120	18,963,375	9,529,580	17,105,698	11,387,257
Arena Facility Fund 1130	10,097,687	9,347,525	11,217,808	8,227,403
Business and Job Development Fund 1140	1,204,058	9,884	1,125,656	88,286
Type B Fund - Economic Development 1146	12,438,232	4,773,282	4,116,517	13,094,997
Type B Fund - Housing 1147	2,037,430	556,179	2,542,565	51,044
Type B Fund - Streets 1148	433,195	3,951,708	4,384,903	-
Development Services Fund 4670	2,356,512	9,854,856	12,092,960	118,408
Visitor Facilities Fund 4710	5,491,836	13,129,162	16,613,084	2,007,914
Park Development Fund 4720	4,457,014	540,998	3,508,420	1,489,592
Tourism Public Improvement District 6040	17,000	2,912,000	2,906,192	22,808
Local Emergency Planning Fund 6060	29,160	203,526	218,750	13,936
Crime Control and Prevention Fund 9010	6,155,088	9,063,896	11,262,350	3,956,634
Special Revenue Funds	\$ 126,646,419	\$ 177,203,378	\$ 214,002,523	\$ 89,847,274
Total All-Funds	\$ 495,564,377	\$ 1,114,633,544	\$ 1,204,293,051	\$ 405,904,870

PROJECTED FUND BALANCE SUMMARY

General Fund – The City Council annually adopts a Resolution reaffirming the financial policies of the City including maintenance of the General Fund balance at an adequate level. Accordingly, it is the goal of the City Council to build and maintain a reserve in the General Fund committed 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, excluding any one-time appropriations. The projected fund balance of \$68,830,352 is 21.1% of FY 2024 General Fund appropriations exclusive of one-time appropriations.

Enterprise Funds – Per the Financial Policies of the City it is a Council goal to maintain a reserve of a maximum of 25% of annual appropriations, exclusive of any one-time appropriations in these funds. This policy was amended for the FY 2024 Budget to include debt service in annual appropriations when calculating the 25% threshold. Previously, debt service was excluded from annual appropriations when calculating the 25% reserve amount. This policy does not apply to the Golf Fund which is operated by a third party. Wastewater and Storm Water, Airport and Marina are over policy guidelines. Wastewater has \$384 million and Storm Water has \$187 million in capital projects scheduled for the next three years and some fund balance is expected to be used to cash fund projects. Airport is budgeted to use over \$5.0 million over the next three years for capital projects as a match for FAA grants and to cash fund some smaller projects.

Debt Service Funds – The Debt Service Funds will continue to be in compliance with various reserve requirements and/or financial policies. Generally, minimal change is expected in most Debt Service Fund levels.

Internal Service Funds – Internal Service Funds are required to maintain a fund balance of up to 5% of the annual appropriations, exclusive of any one-time appropriations. The policy applies to the Contracts & Procurement, IT, Fleet Maintenance, Facility Maintenance and Engineering Funds. All funds are in compliance with the policy. The Group Health Plans (Fire, Public Safety and Citicare) are required to maintain fund balances to 1) pay any associated administrative costs and claims run-out based on the most recent actuarial study, and 2) hold a reserve for catastrophic claims equaling 10% of projected medical and prescription claims. All Health Plans are in compliance with the policy. The General Liability Fund and the Workers' Compensation Fund also have requirements including 1) maintaining 25% of 5-year average claims costs, and 2) funding a portion of long-term liabilities determined by actuarial projections. Both Funds are in compliance with the 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. FY 2024 is the third year of Reinvestment Zone #5 and expected development has not occurred. No expenditures have been budgeted for Reinvestment Zone #5 in FY 2024.

City of Corpus Christi - Budget

Summary of Adopted Positions

Fund/Department	2021 - 2022	2022 - 2023	2023 - 2024			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
General Fund						
Mayor's Office	3.00	3.00	3.00	3.00	-	-
City Council	-	-	-	-	-	-
City Secretary	6.00	12.00	12.00	12.00	-	-
City Auditor	5.00	6.00	6.00	6.00	-	-
City Manager and ACMs	12.00	12.00	12.00	12.00	-	-
Communication:						
Intergovernmental Relations	2.00	2.00	2.00	2.00	-	-
Public Information	12.00	12.00	13.00	13.00	-	1.00
Call Center	30.00	29.00	28.00	28.00	-	(1.00)
City Attorney	21.00	22.00	22.00	22.00	-	-
Economic Development Office	-	8.00	19.00	18.00	1.00	11.00
Finance	51.00	49.00	50.00	50.00	-	1.00
Management and Budget	10.00	10.00	12.00	12.00	-	2.00
Strategic Planning and Innovation	4.00	3.00	3.00	3.00	-	-
Human Resources	19.00	19.00	22.00	22.00	-	3.00
Municipal Court - Judicial	15.00	18.00	18.00	18.00	-	-
Municipal Court	59.00	60.00	54.00	54.00	-	(6.00)
Fire	437.00	461.00	472.00	472.00	-	11.00
Civilian	15.00	15.00	17.00	17.00	-	2.00
Sworn Firefighters	422.00	446.00	455.00	455.00	-	9.00
Police	515.00	528.00	529.00	526.00	3.00	1.00
Civilian	117.00	120.00	112.00	109.00	3.00	(8.00)
Sworn Officers	398.00	408.00	417.00	417.00	-	9.00
Health	29.00	48.00	48.00	48.00	-	-
Library	64.00	64.00	66.00	48.00	18.00	2.00
Parks and Recreation	561.00	566.00	431.00	187.00	244.00	(135.00)
Solid Waste	189.00	196.00	192.00	192.00	-	(4.00)
Animal Care	42.00	47.00	57.00	57.00	-	10.00
Code Enforcement	27.00	32.00	37.00	37.00	-	5.00
Planning & Community Development						
Comprehensive Planning	7.00	7.00	7.00	7.00	-	-
Neighborhood Services Administration	-	-	-	-	-	-
Homeless Services	3.00	3.00	3.00	3.00	-	-
Housing Services	2.00	2.00	2.00	2.00	-	-
General Fund Total	2,125.00	2,219.00	2,120.00	1,854.00	266.00	(99.00)

City of Corpus Christi - Budget

Summary of Adopted Positions

Fund/Department	2021 - 2022	2022 - 2023	2023 - 2024			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Enterprise Funds						
Water Fund 4010	309.00	330.00	330.00	330.00	-	-
Gas Fund 4130	165.00	167.00	167.00	167.00	-	-
Wastewater Fund 4200	232.00	260.00	260.00	260.00	-	-
Storm Water Fund 4300	115.00	122.00	136.00	136.00	-	14.00
Airport Fund 4610	86.00	86.00	81.00	81.00	-	(5.00)
Marina Fund 4700	17.00	17.00	17.00	17.00	-	-
Enterprise Funds Total	924.00	982.00	991.00	991.00	-	9.00
Internal Service Funds						
Contracts and Procurement Fund 5010	32.00	30.00	31.00	31.00	-	1.00
Asset Management - Fleet Fund 5110	58.00	69.00	69.00	69.00	-	-
Asset Management - Facilities Fund 5115	48.00	66.00	66.00	66.00	-	-
Information Technology Fund 5210	82.00	84.00	85.00	85.00	-	1.00
Engineering Services Fund 5310	79.00	99.00	103.00	101.00	2.00	4.00
Risk Management Administration Fund 5613	13.00	13.00	15.00	15.00	-	2.00
Health Benefits Administration Fund 5618	6.00	6.00	6.00	6.00	-	-
Internal Service Funds Total	318.00	367.00	375.00	373.00	2.00	8.00
Special Revenue Funds						
Hotel Occupancy Tax Fund 1030	-	11.00	11.00	11.00	-	-
State Hotel Occupancy Tax Fund 1032	44.00	55.00	55.00	28.00	27.00	-
Juvenile Case Manager Fund 1037	2.00	2.00	2.00	2.00	-	-
Street Maintenance Fund 1041	153.00	159.00	159.00	159.00	-	-
MetroCom Fund 1048	84.00	84.00	84.00	79.00	5.00	-
Civilian	82.00	82.00	82.00	77.00	5.00	-
Sworn Officers	2.00	2.00	2.00	2.00	-	-
Public Health Provider Fund 1049	-	10.00	10.00	10.00	-	-
Development Services Fund 4670	71.00	87.00	87.00	84.00	3.00	-
Visitors Facilities Fund 4710	13.00	2.00	2.00	2.00	-	-
Local Emergency Planning Fund 6060	1.00	1.00	1.00	1.00	-	-
Crime Control Fund 9010	63.00	78.00	78.00	78.00	-	-
Civilian	-	-	-	-	-	-
Sworn Officers	63.00	78.00	78.00	78.00	-	-
Special Revenue Funds Total	431.00	489.00	489.00	454.00	35.00	-
Operating Positions	3,798.00	4,057.00	3,975.00	3,672.00	303.00	(82.00)

Grant Funded Employees

Summary of Adopted Positions

Fund/Department	2021 - 2022	2022 - 2023	2023 - 2024			
			Total	Regular Full-time	Regular Part-time	Staffing Changes
Code Enforcement	11.00	11.00	6.00	6.00	-	(5.00)
Fire	-	-	-	-	-	-
Health Deoartment	42.00	61.00	60.00	60.00	-	(1.00)
Parks and Recreation	26.00	25.00	24.00	20.00	4.00	(1.00)
Police	11.00	10.00	13.00	13.00	-	3.00
Planning and Community Development	13.00	12.00	13.00	13.00	-	1.00
Total Grant Positions	103.00	119.00	116.00	112.00	4.00	(3.00)
Operating Positions	3,798.00	4,057.00	3,975.00	3,672.00	303.00	(82.00)
Grant Positions	103.00	119.00	116.00	112.00	4.00	(3.00)
Total City Positions	3,901.00	4,176.00	4,091.00	3,784.00	307.00	(85.00)

**City of Corpus Christi - Budget
Summary of Staffing Changes**

Fund	Department	Staffing Changes	Description
General Fund			
1020	Communication:		
	Call Center	-1	Transfer: -1 IT System Administration A/V to IT
	Public Information	1	Addition: +1 PIO from P&R
1020	Economic Development Office	11	Transfer: +1 Parking Control Operations Manager +1 Park Enforcement Lead +1 Administrative Support +5 Parking Enforcement Officer +1 Parking Meter Technician +1 Business Manager +1 DSD Liaison Addition: +1
1020	Finance	1	Addition: +1 Accounts Payable/Accounts Receivable Manager
1020	Human Resources	3	Addition: +1 HR Analyst - Employee Relations Division +1 HR Analyst - Recruitment +1 Senior HR Analyst - Compensation
1020	Municipal Court	-6	Reduce: -1 City Marshal -5 Deputy City Marshal
1020	Management and Budget	2	Addition: +1 Budget Analyst II +1 Sr. Budget Program Specialist
1020	Fire	11	
	Civilian	2	Addition: +1 EMS Billing and Revenue Supervisor +1 Deputy Emergency Management Coordinator
	Sworn Firefighters	9	Addition: +9 Sworn Firefighters
1020	Police	1	
	Civilian	-8	Transfer: -1 Parking Control Operations Manager -1 Park Enforcement Lead -1 Administrative Support -5 Parking Enforcement Officer -1 Parking Meter Technician Addition: +1 Administrative Support III (CCPAL) -1
	Sworn Officers	9	Addition: +9 Sworn Officers
1020	Library	2	Addition: +2 Librarians (La Retama)
1020	Parks and Recreation	-135	Transfer: -1 PIO to Communications Reduce: -185 authorized part-time positions in After Hour Kid Power (equiv 52.28 FTEs) +30 Lifeguard I +9 Park Technician I +5 Aquatics Instructor +3 Park Technician II +1 Park Technician III +1 Pool Mechanic +1 Bldg & Grounds Custodian +1 Aquatics Lead Addition:
1020	Solid Waste	-4	Reduce: -4 CDL trainee positions converted to 4 temporary trainee positions
1020	Animal Care	10	Addition: +6 Kennel Technician +4 Animal Control Officer
1020	Code Enforcement	5	Addition: +5 Code Enforcement Officers
	Total:	-99	
Enterprise Funds			
4300	Storm Water Fund	14	Addition: (+1) Foreman, (+3) Tech 1, (+9) Tech II, & (+1) Tech III
4610	Airport Fund	-5	Reduce: 4 Public Safety Officers & 1 Admin
	Total:	9	
Internal Service Funds			
5010	Contracts and Procurement	1	Addition: (+1) Sr. Management Assistant
5210	Information Technology Fund	1	Transfer in: (+1) 1 IT System Administrator A/V (Transfer from Communications)
5310	Engineering Services Fund	4	Addition: (+4) 2- Construction inspector II & 2- Engineering project specialist
5613	Risk Management Administration Fund	2	Addition: (1) Safety Coor & (1) Claims Adjuster
	Total:	8	
Special Revenue Funds			
	N/A		
	Total:	0	
	OPERATING BUDGET FTE'S:	-82	
	GRANT FTE'S:		
	TOTAL FTE CHANGE:	-82	

**City of Corpus Christi
FY 2023-2024 Annual Contracts
Supplemental Information**

Recipient / Description	Begin Date	End Date	FY 2023 Contract Value (\$)	FY 2024 Adopted Contract Value (\$)	Funding Source
<p>Buccaneer Commission, Inc.</p> <p><i>The Buccaneer Commission is comprised of community leaders that focus on the mission of promoting tradition and community pride in the Coastal Bend by producing exceptional family entertainment that results in educational scholarships. Funding to be utilized for promotion of Tourism and the Convention and Hotel Industry.</i></p>	10/1/2023	9/30/2024	\$ -	\$ 300,000	Hotel Occupancy Tax Fund
<p>South Texas Botanical Gardens & Nature Center</p> <p><i>The South Texas Botanical Gardens & Nature Center will advance the knowledge and appreciation of plants and the environment, in relation to personal and community education, well-being, and scientific understanding. It will conserve, preserve, display and interpret native and adapted flora and fauna of South Texas, for area residents and visitors, and as appropriate, serve as an animal sanctuary for selected species. Funding to be utilized for promotion of Tourism and the Convention and Hotel Industry.</i></p>	10/1/2023	9/30/2024	\$ 70,000	\$ 100,000	Hotel Occupancy Tax Fund
<p>South Texas Institute for the Arts</p> <p><i>South Texas Institute for the Arts, also known as The Art Museum of South Texas, advances awareness, appreciation, and knowledge of visual art by presenting exciting exhibitions, offering dynamic education programs, and actively collecting and preserving a vital permanent collection that educates diverse communities. Funding to be utilized for promotion of Tourism and the Convention and Hotel Industry.</i></p>	10/1/2023	9/30/2024	\$ 375,000	\$ 375,000	Hotel Occupancy Tax Fund
<p>Texas State Aquarium Association</p> <p><i>The mission of the Texas State Aquarium is to engage people with animals, inspire appreciation for our seas, and support wildlife conservation. Funding to be utilized for promotion of Tourism and the Convention and Hotel Industry.</i></p>	10/1/2023	9/30/2024	\$ 310,000	\$ 310,000	Hotel Occupancy Tax Fund

ITEMIZATION OF CERTAIN EXPENDITURES

The expenditures itemized below are included in and are a part of this Budget in accordance with the provisions of Texas Local Government Code §140.0045, as amended by House Bill 1495 in the 86th Legislative Session.

For FY 2023, the best available estimate of total City expenditures for notices required by law to be published by the City in a newspaper is \$200,300. For FY 2024, \$206,309 is adopted to be expended for notices required by law to be published by the City in a newspaper. These expenditures are itemized as follows:

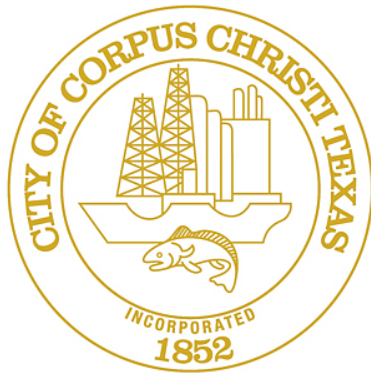
Estimate FY 2023	Adopted FY 2024
<u>\$200,300</u>	<u>\$ 206,309</u>

The expenditures set out above are included in the budget of each affected Department in the succeeding pages of this Budget.

For FY 2023, the best available estimate of City expenditures for directly or indirectly influencing or attempting to influence the outcome of state legislation or state administrative action is \$155,590. For FY 2024, \$162,200 is adopted to be expended to directly or indirectly influence or attempt to influence the outcome of state legislation or state administrative action. These expenditures are itemized as follows:

Estimated FY 2023	Adopted FY 2024
<u>\$ 155,590</u>	<u>\$ 162,200</u>

The expenditures set out above are included in the budget of each affected Department in the succeeding pages of this Budget.



City of Corpus Christi, Texas

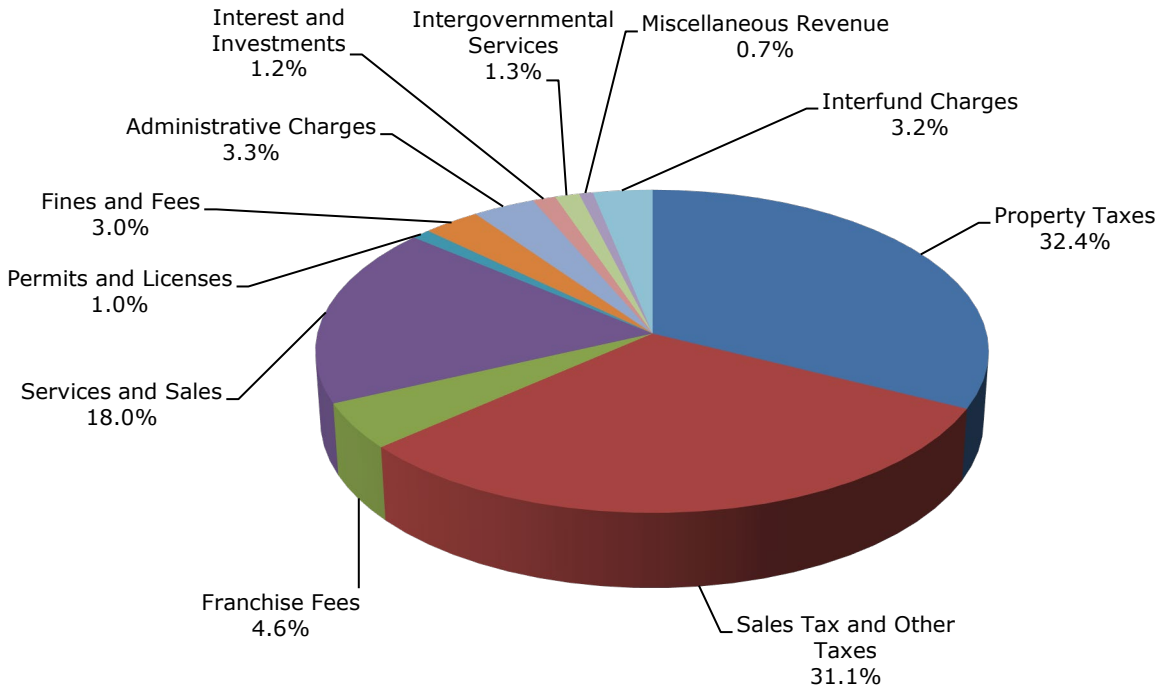
GENERAL FUND

Obligation to the Future

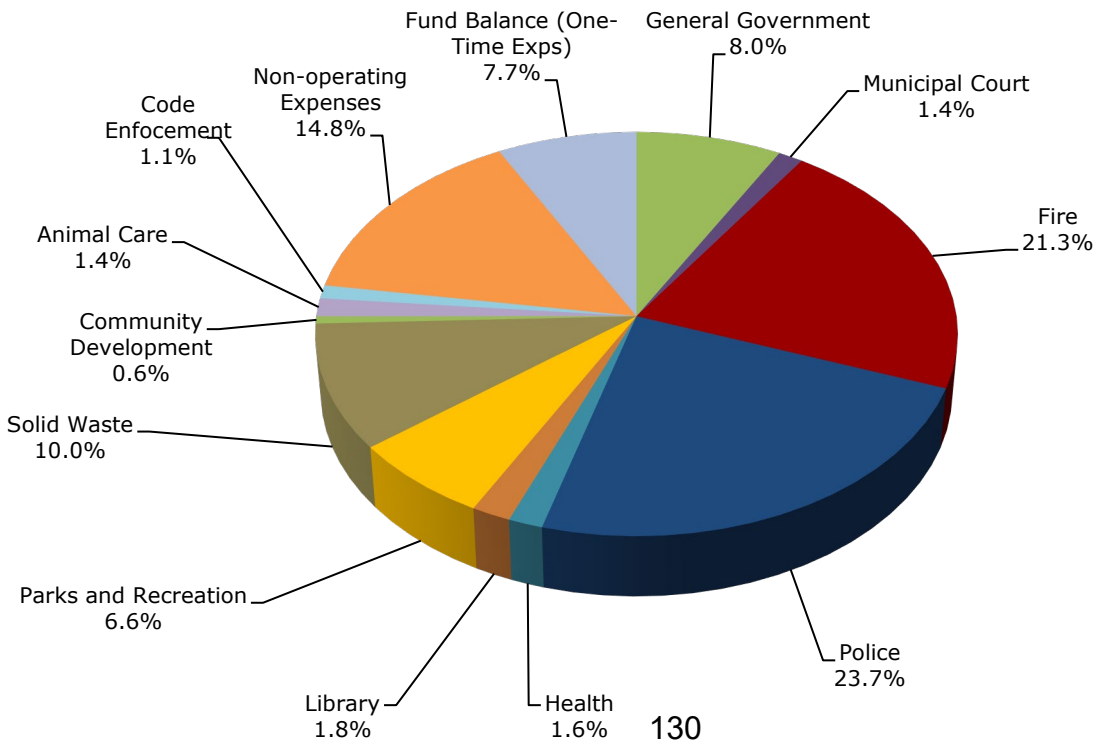


GENERAL FUND

REVENUES



EXPENDITURES



General Fund Summary

Revenue Category	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Property Taxes	\$ 94,258,874	\$ 99,161,858	\$ 99,161,858	\$ 99,165,931	\$ 105,562,931
Sales Tax and Other Taxes	93,630,341	96,455,837	96,455,837	97,522,734	101,401,549
Franchise Fees	14,816,529	15,214,617	15,214,617	14,821,064	15,034,904
Services and Sales	59,585,233	58,046,817	58,046,817	59,817,725	58,767,513
Permits and Licenses	4,558,334	3,392,177	3,392,177	3,069,205	3,289,904
Fines and Fees	8,649,343	8,355,777	8,355,777	9,137,656	9,924,078
Administrative Charges	9,077,025	10,382,020	10,382,020	10,460,188	10,857,546
Interest and Investments	(1,048,005)	2,805,088	2,805,088	4,558,277	4,028,854
Intergovernmental Services	3,761,556	4,214,884	4,268,727	4,450,020	4,224,325
Miscellaneous Revenue	3,609,765	2,687,078	2,687,078	2,707,579	2,419,300
Interfund Charges	6,325,218	6,402,346	6,402,346	6,402,911	10,329,449
Revenue Total	\$ 297,224,212	\$ 307,118,498	\$ 307,172,341	\$ 312,113,289	\$ 325,840,353

Summary of Expenditures by Fund

Animal Care	\$ 3,683,283	\$ 4,271,526	\$ 4,266,623	\$ 4,016,411	\$ 5,081,709
City Council & Mayor's Office	424,133	540,806	541,326	446,070	576,465
City Secretary	916,330	1,696,787	1,703,981	1,516,660	1,391,230
City Auditor	403,003	708,830	767,492	619,591	783,490
City Manager	2,468,273	2,719,692	2,721,811	2,634,922	3,077,231
Code Enforcement	2,356,477	3,396,408	3,607,118	3,403,364	3,747,903
Communication	3,285,103	4,467,210	4,529,950	3,974,631	4,091,588
City Attorney	2,404,950	3,008,771	3,029,283	3,043,070	3,228,250
Economic Development Office	1,834	727,104	716,112	441,751	2,170,741
Finance	4,874,794	5,775,695	5,890,474	5,801,006	6,181,803
Fire	68,472,230	79,034,090	84,657,590	81,626,504	75,243,409
Health District	1,245,281	-	-	-	-
Health Department	2,466,326	5,221,907	5,298,232	4,803,958	5,642,671
Human Resources	2,266,433	2,724,403	2,678,020	2,603,057	3,062,445
Library	5,302,282	5,594,320	5,854,741	5,751,564	6,444,079
Management and Budget	1,225,420	1,367,378	1,698,325	1,624,083	1,608,074
Municipal Court - Judicial	1,218,200	1,245,213	1,359,454	1,277,942	1,644,604
Municipal Court	4,586,751	4,958,170	5,015,467	4,968,627	4,799,261
Non-operating Expenses	55,522,370	65,418,776	64,851,985	63,417,711	52,383,251
One-Time Expenditures	-	-	-	-	27,026,438
Police	75,672,187	79,872,832	81,141,410	80,718,408	83,558,819
Parks and Recreation	18,397,878	20,273,334	21,960,939	21,477,227	23,306,115
Planning and Community Development	1,629,257	1,965,175	2,240,357	1,869,457	2,033,027
Solid Waste	27,919,280	33,961,454	35,894,862	33,017,814	35,402,664
Strategic Planning and Innovation	432,560	349,593	361,596	345,178	381,522
Expenditure Total	\$287,174,636	\$329,299,474	\$340,787,149	\$329,399,006	\$352,866,791

**City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Adopted Revenues 2023 -2024
Beginning Balance		\$ 103,092,930	\$ 99,613,866	\$ 113,142,506	\$ 113,142,506	\$ 95,856,790
Property Taxes						
300010	Advalorem taxes - current	\$ 92,789,052	\$ 97,711,858	\$ 97,711,858	\$ 97,711,858	\$ 104,137,931
300100	Advalorem taxes - delinquent	583,598	700,000	700,000	573,341	575,000
300200	Penalties & Interest on taxes	886,224	750,000	750,000	880,733	850,000
Property Taxes Total		\$ 94,258,874	\$ 99,161,858	\$ 99,161,858	\$ 99,165,931	\$ 105,562,931
Sales Tax and Other Taxes						
300300	Industrial District - In-lieu	\$ 23,753,008	\$ 25,296,236	\$ 25,296,236	\$ 25,448,189	\$ 27,854,000
300310	Industrial District penalties	8,944	-	-	-	-
300450	Sp Inventory Tax Escrow Refund	173,383	85,000	85,000	75,000	80,000
300600	City sales tax	67,487,804	68,798,866	68,798,866	69,762,146	71,157,388
300700	Liquor by the drink tax	1,801,825	1,834,018	1,834,018	1,867,597	1,932,962
300800	Bingo tax	405,378	441,717	441,717	369,803	377,199
Sales Tax and Other Taxes Total		\$ 93,630,341	\$ 96,455,837	\$ 96,455,837	\$ 97,522,734	\$ 101,401,549
Franchise Fees						
300900	Electric franchise - AEP	\$ 10,649,983	\$ 10,711,838	\$ 10,711,838	\$ 10,561,031	\$ 10,814,496
300910	Electric franchise-Nueces Coop	199,315	209,967	209,967	230,357	232,508
300920	Telecommunications fees	1,481,869	1,425,000	1,425,000	1,411,268	1,400,000
300940	CATV franchise	2,452,361	2,837,812	2,837,812	2,592,157	2,560,000
300960	Taxicab franchises	28,000	25,000	25,000	21,250	22,900
300980	ROW lease fee	5,000	5,000	5,000	5,000	5,000
Franchise Fees Total		\$ 14,816,529	\$ 15,214,617	\$ 15,214,617	\$ 14,821,064	\$ 15,034,904
Services and Sales						
300941	MSW SS Chg-Const/Demo Permits	\$ 928,280	\$ 825,000	\$ 825,000	\$ 820,113	\$ 910,000
300942	MSW - BFI	1,577,476	2,076,000	2,076,000	1,795,614	1,795,620
300943	MSW - CC Disposal	789,290	744,000	744,000	780,000	787,800
300944	MSW - Trailer Trash/Skid-O-Can	3,185	-	-	1,033	1,035
300947	MSW - Miscellaneous Vendors	995,367	890,000	890,000	1,035,473	1,045,824
300948	MSW - Absolute Waste	156,356	150,000	150,000	166,364	166,500
300949	MSW - Dawson	2,406	2,500	2,500	2,100	2,100
304611	Drug Test Reimbursements	5,864	4,703	4,703	4,255	4,255
306594	Center Rental	7,800	23,900	23,900	18,388	16,375
306865	Lab Charges Program Income	20,755	22,500	22,500	22,500	22,500
307014	Private Vaccine Program Income	18,856	50,000	50,000	50,000	50,000
308390	Sale of City Publications	17	12	12	12	12
308700	Police Towing and Storage Charge	1,236,297	1,400,000	1,400,000	1,376,315	1,376,315
308710	Police Accident Report	18,815	18,635	18,635	25,915	25,998
308715	Police Security Services	26,544	26,896	26,896	44,446	44,446
308725	DWI Video Taping	-	2,000	2,000	-	-
308730	Parking Meter Collections	96,739	132,644	132,644	95,000	95,374
308740	Police Open Record Requests	27,494	24,817	24,817	17,855	17,855
308750	Police Subpoenas	10,152	10,994	10,994	14,186	14,386
308800	800 MHz Radio - Interdepartmental	183,024	159,324	159,324	159,324	159,804
308810	800 MHz Radio - Outside City	92,855	219,888	219,888	210,004	226,660
308860	C.A.D. Calls	192	153	153	292	292

**City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Adopted Revenues 2023 -2024
308911	Hazmat Response Calls - Direct Billed	-	-	-	-	-
308920	Fire Hydrant Maintenance	327,468	327,472	327,472	327,468	327,472
309250	Residential	19,557,729	19,450,468	19,450,468	19,978,000	20,958,367
309260	Commercial and Industrial	1,580,579	1,666,275	1,666,275	1,681,564	1,776,193
309270	MSW Service Charge - Utility Billings	3,900,200	3,973,760	3,973,760	3,927,000	3,927,000
309300	Disposal	1,815,732	1,979,000	1,979,000	2,076,644	2,077,950
309301	Disposal - BFI	1,183,375	1,089,996	1,089,996	1,103,933	1,155,000
309302	Disposal - CC Disposal	912,951	1,050,000	1,050,000	1,069,000	1,110,122
309303	Disposal - Trailer Trash/Skid-O-Kan	41,072	30,995	30,995	33,139	34,656
309306	Disposal - Miscellaneous Vendors	2,208,121	2,649,997	2,649,997	2,650,000	2,835,760
309308	Disposal - Dawson	188,140	160,000	160,000	196,414	207,490
309309	Disposal - Absolute Waste	997,687	1,050,000	1,050,000	1,075,154	1,115,320
309325	SW Super Bags	12,585	11,500	11,500	8,300	8,410
309330	Special Debris Pickup	288,037	265,000	265,000	188,000	210,000
309331	SW - Mulch	9,939	9,002	9,002	13,321	13,200
309338	SW - Brush - Miscellaneous Vendors	167,750	150,000	150,000	126,000	154,000
309340	MSW Recycling	1,269,094	1,200,000	1,200,000	688,379	696,325
309342	Capital Improvement - Recycling Bank	2,673,990	2,680,700	2,680,700	2,700,000	2,881,642
309360	Unsecured Load - Solid Waste	250	560	560	-	-
309416	Deceased Animal Pick-Up	8,190	8,500	8,500	6,515	7,500
309519	Women's Health Medicare/Medicaid	5,761	30,000	30,000	30,000	30,000
309580	Swimming Pool Inspection	40,725	50,000	50,000	50,000	50,000
309615	Vital Records Office Sales	19,308	20,828	20,828	20,829	21,200
309740	Copy Machine Charge	36,932	32,700	32,700	32,147	33,000
309780	Library Book Sales	1,696	1,320	1,320	5,166	1,200
310000	Swimming Pools	18,486	59,218	59,218	58,119	33,040
310300	Athletic Event	62,790	109,730	109,730	85,938	70,080
310600	Recreation Center Rental	4,300	5,200	5,200	6,550	5,600
310800	After Hour Kid Power	1,783,194	1,732,883	1,732,883	1,732,882	1,753,162
311520	Heritage Park Revenues	10,560	14,000	14,000	7,600	4,950
311610	Novelty sales	2,150	2,100	2,100	2,041	3,000
312010	Tourist District Rental	15,421	9,270	9,270	13,521	20,240
321000	Emergency Call	9,176,595	7,500,000	7,500,000	9,234,103	9,604,924
321020	Nueces County OCL Charges	-	77,945	77,945	77,538	77,945
329060	Child Safety Fine	65,973	66,047	66,047	66,436	67,034
343500	Oil and Gas Lease	-	-	-	-	480,000
343550	Demolition Liens and Accounts	155,857	116,101	116,101	20,445	149,580
343590	Sale of Scrap/City Property	1,322,278	100,000	100,000	303,059	100,000
343630	Copy Sales	7,370	3,000	3,000	3,000	3,000
343660	Vending Machine	14,856	13,700	13,700	14,749	-
344400	Interdepartmental Services	3,500,328	3,565,584	3,565,584	3,565,584	-
Services and Sales Total		\$ 59,585,233	\$ 58,046,817	\$ 58,046,817	\$ 59,817,725	\$ 58,767,513

**City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Adopted Revenues 2023 -2024
Permits and Licenses						
301312	Short-Term Rental Permits	\$ 61,350	\$ 750,000	\$ 750,000	\$ 563,800	\$ 524,998
301340	Auto Wrecker Permit	29,175	28,693	28,693	26,956	27,274
301345	Taxi Driver Permit	2,790	3,400	3,400	2,802	2,802
301500	Housing Mover License	-	-	-	374	-
301600	Other Business License & Permit	12,206	8,000	8,000	8,479	14,982
302340	Banner Permit	35	-	-	-	-
302350	Special Event Permit	1,939	1,482	1,482	4,788	1,488
302360	Beach Parking Permit	2,817,263	1,000,000	1,000,000	871,630	1,000,000
306801	Septic System Permits - Inspection	41,200	30,000	30,000	33,580	35,000
308770	Alarm System Permit and Service	518,263	619,268	619,268	552,988	552,988
308771	Metal Recycling Permit	2,045	2,022	2,022	2,038	1,500
308900	Fire Prevention Permit	451,401	347,071	347,071	347,071	418,630
308950	Pipeline Reporting Administration	38,125	44,126	44,126	44,125	44,126
309320	Refuse Collection Permit	11,611	14,000	14,000	13,000	13,000
309400	Pet License	143	-	-	-	-
309410	Annual Intact Permit	-	-	-	-	50,000
309590	Food Service Permit	569,651	540,000	540,000	594,191	600,000
309610	Ambulance Permit	1,138	4,116	4,116	3,384	3,116
Permits and Licenses Total		\$ 4,558,334	\$ 3,392,177	\$ 3,392,177	\$ 3,069,205	\$ 3,289,904
Fines and Fees						
301316	Pipeline License Fee	\$ 39,840	\$ 39,840	\$ 39,840	\$ 41,340	\$ 41,340
306580	Class Instruction Fee	35,495	37,065	37,065	31,785	32,210
308350	Attorney Fee - Demolition Lien	-	-	-	-	-
308450	Candidate Filing Fee	2,300	-	-	-	1,812
308731	Civil Parking Citations	59,581	61,797	61,797	59,898	59,898
308760	Fingerprinting Fee	1	-	-	2	-
309341	Capital Improvement - Recycling Cart	1,678,161	1,682,575	1,682,575	1,692,000	1,781,417
309343	Recycling Bank Incentive Fee	281,029	281,220	281,220	283,001	298,668
309344	Recycling clean program	200	-	-	-	-
309413	Animal Control Adoption Fee	21,255	8,150	8,150	17,190	19,596
309415	Microchipping Fee	3,825	3,990	3,990	2,254	3,996
309420	Animal Pound Fee & Handling Charge	37,621	29,485	29,485	25,033	29,484
309440	Shipping Fee - Laboratory	150	450	450	-	480
309465	Animal Vaccinations/Immunizations	1,525	1,835	1,835	1,054	1,836
309620	Vital Statistics Fee	408,083	437,842	437,842	450,950	447,900
309621	Vital Records Retention Fee	19,595	16,900	16,900	17,022	16,800
309625	Child Care Facilities Fees	7,050	7,500	7,500	7,500	7,500
309700	Library Fine	16,796	14,400	14,400	12,482	13,992
309715	Interlibrary Loan Fee	332	228	228	260	234
309720	Lost Book Charge	4,015	2,400	2,400	4,451	3,600
310150	Swimming Instruction Fee	19,915	61,100	61,100	27,225	34,350
310410	Athletic Instruction Fee	42,410	39,200	39,200	39,310	44,700
310610	Recreation Instruction Fee	4,295	8,480	8,480	4,108	8,090
311250	Summer Program Registration Fee	36,755	53,190	53,190	47,555	44,695
312020	Camping Permit	2,429	2,500	2,500	2,956	9,384
329000	Moving Vehicle Fine	1,947,122	1,838,332	1,838,332	2,002,964	2,061,510
329010	Parking Fine	158,810	132,044	132,044	159,637	161,555
329020	General Fines	2,524,769	2,386,073	2,386,073	2,600,633	2,934,504

**City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Adopted Revenues 2023 -2024
329030	Officers Fee	180,632	174,736	174,736	204,511	234,004
329040	Uniform Traffic Act Fine	67,777	63,934	63,934	65,656	68,164
329050	Warrant Fee	266,228	310,743	310,743	507,265	705,070
329070	Municipal Court State Fee Discount	260,594	202,826	202,826	241,313	252,905
329071	Municipal Court Time Pay Fee - Court	7,664	7,657	7,657	12,029	13,792
329072	Municipal Court Time Pay Fee - City	95,560	71,127	71,127	157,624	162,463
329090	Failure to Appear	30,252	24,094	24,094	32,072	33,045
329095	Juvenile Expungement Fee	100	90	90	200	200
329100	Animal Control Fine	137,493	123,156	123,156	135,618	135,910
329120	Teen Court City Fee	-	-	-	(2)	-
329150	Other Court Fines	78,318	87,575	87,575	81,877	85,023
343535	Convenience Fee	171,366	143,243	143,243	168,883	173,952
	Fines and Fees Total	\$ 8,649,343	\$ 8,355,777	\$ 8,355,777	\$ 9,137,656	\$ 9,924,078
	Administrative Charges					
350010	Adm svc chg-4010	\$ 2,959,116	10,282,020	\$ 3,571,548	\$ 3,571,548	\$ 3,338,016
350030	Adm svc chg-1030	136,715	-	214,668	214,668	262,790
350031	Adm svc chg-1031	-	-	-	-	9,702
350032	Adm svc chg-1032	151,513	-	247,188	247,188	471,924
350041	Adm svc chg-1041	193,092	-	247,080	247,080	233,716
350047	Adm svc chg-1047	16,630	-	26,436	26,436	28,164
350111	Adm svc chg-1111	71,049	-	-	80,268	88,295
350112	Adm svc chg-1112	112,620	-	149,952	149,952	224,340
350113	Adm svc chg-1130	127,074	-	101,628	101,628	144,177
350114	Adm svc chg-1114	72,072	-	75,888	75,888	87,152
350115	Adm svc chg-1115	31,731	-	-	-	-
350120	Adm svc chg-1120	144,780	-	166,392	166,392	150,558
350130	Adm svc chg-4130	1,121,784	-	1,182,084	1,182,084	1,220,916
350140	Adm svc chg-1140	77,240	-	-	-	-
350146	Adm svc chg-1146	51,912	-	56,724	56,724	68,757
350147	Adm svc chg-1147	25,056	-	17,484	17,484	32,565
350148	Adm svc chg-1148	31,437	-	36,540	36,540	47,304
350200	Adm svc chg-4200	1,837,569	-	2,106,960	2,106,960	2,047,200
350430	Adm svc chg-4300	778,038	-	850,380	850,380	946,836
350610	Adm svc chg-4610	322,091	-	386,088	386,088	396,970
350670	Adm svc chg-4670	409,194	-	486,288	486,288	537,636
350690	Adm svc chg-4690	14,488	-	9,720	9,720	9,024
350700	Adm svc chg-4700	80,037	-	112,236	112,236	77,016
350710	Adm svc chg-4710	216,198	-	236,736	236,736	325,800
350640	Adm svc chg-6040	-	-	-	-	8,688
350300	Indirect cost recovery-grants	95,589	100,000	100,000	97,900	100,000
	Administrative Charges Total	\$ 9,077,025	\$ 10,382,020	\$ 10,382,020	\$ 10,460,188	\$ 10,857,546

**City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Adopted Revenues 2023 -2024
Interest and Investments						
340900	Interest on investments	\$ 826,799	\$ 2,625,088	\$ 2,625,088	\$ 3,470,293	\$ 3,828,178
340995	Net Inc/Dec in FV of Investment	(2,119,925)	-	-	-	-
341000	Interest earned-other than inv	245,121	180,000	180,000	39,961	200,676
341160	Interest on Interfund loans	-	-	-	-	-
341162	Principal Loan payments	-	-	-	1,048,023	-
Interest and Investments Total		\$ (1,048,005)	\$ 2,805,088	\$ 2,805,088	\$ 4,558,277	\$ 4,028,854
Intergovernmental Services						
303010	St of Tex-expressway lighting	\$ 55,679	\$ 81,200	\$ 81,200	\$ 80,464	\$ 81,000
303011	Port of CC-Bridge lighting	-	-	-	-	-
303030	Nueces County - Health Admin	191,977	-	53,843	53,886	-
303031	Nueces County Hlth Dist Co-op	942,998	1,765,296	1,765,296	1,765,296	1,765,296
303032	Nueces Co - P & R reimb	29,500	58,000	58,000	50,060	45,000
303035	Nueces County-Metrocom	-	-	-	-	-
303510	GLO-beach cleaning	93,356	70,000	70,000	70,000	80,000
304763	TDEM (Tx Div of Emerg Mgmt)	0	-	-	-	-
305111	CBRAC	391,341	-	-	195,666	-
305700	FEMA-Contrib To Emergency Mgmt	40,795	-	-	-	-
305715	HUD Reimbursement	-	85,400	85,400	81,820	80,200
308765	Customs/FBI	241,393	154,988	154,988	152,828	172,829
321025	TASPP	1,774,517	2,000,000	2,000,000	2,000,000	2,000,000
Intergovernmental Services Total		\$ 3,761,556	\$ 4,214,884	\$ 4,268,727	\$ 4,450,020	\$ 4,224,325
Miscellaneous Revenue						
300950	Small cell network ROW	\$ 33,004	\$ 21,052	\$ 21,052	\$ 52,627	\$ 53,000
307400	Application/Initial Fee	15,000	-	-	-	-
308705	Vehicle Impound Certified Mail Recovery	131,600	115,450	115,450.00	120,300.00	120,300.00
308720	Proceeds of Auction - Abandoned Property	1,546,364	1,724,655	1,724,654.96	1,591,536.72	1,591,537.00
308722	Proceeds of Auction - Online	27,550	27,134	27,134.38	25,585.48	23,486.00
308723	Police Property Room Money	99,948	60,067	60,067.15	58,463.78	56,464.00
308880	Restitution	13,930	10,000	10,000.00	27,335.00	1,200.00
309760	Other Library Revenue	7,249	6,000	6,000.00	5,631.50	6,000.00
310400	Athletic Rental	43,661	30,710	30,710.00	24,500.00	42,630.00
311950	Naming Rights Revenue	190,000	190,000	190,000.00	190,000.00	-
312030	Other Recreation	33,572	21,365	21,365.00	33,226.00	30,355.00
320360	Automated Teller Machine Fee	1,200	1,200	1,200.00	1,200.00	-
324220	Late fees on returned check	(30)	-	-	-	-
324999	Accrued Unbilled Revenue	(72,519)	-	-	-	-
329160	Municipal Court Miscellaneous Revenue	576	1,087	1,087.00	962.46	1,158.00
329200	Graffiti Control	-	500	500.00	-	-
340000	Contributions and Donations	157,601	22,328	22,328.00	24,480.91	10,900.00
340200	Capital Contributions	56,000	-	-	-	-
341155	Lease interest revenue	51,528	-	-	-	-
341180	Insurance Claims	-	-	-	-	-
343300	Recovery on Damage Claims	22,368	15,641	15,640.71	32,806.47	30,000.00
343400	Property Rentals	242,489	236,039	236,039.00	184,000.00	186,670.00
343403	Lease revenue contra	(239,609)	-	-	-	-
343410	Lease revenue	212,544	-	-	-	-
343560	Returned Check	390	250	250.00	450.00	400.00

**City of Corpus Christi - Budget
General Fund 1020
Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Revenues 2022 - 2023	Adopted Revenues 2023 -2024
343571	Clean energy credits	-	-	-	6,358.00	-
343650	Purchase Discounts	120,365	119,000	119,000.00	152,367.89	169,200.00
343697	Special Events (Buc Days, etc.)	36,300	39,000	39,000.00	46,000.00	46,000.00
344000	Miscellaneous	51,445	45,600	45,600.00	129,748.04	50,000.00
345375	Proceeds-Capital Leases	-	-	-	-	-
345387	Op lease inception oth fin srce	827,239	-	-	-	-
	Miscellaneous Revenue Total	\$ 3,609,765	\$ 2,687,078	\$ 2,687,078	\$ 2,707,579	\$ 2,419,300
	Interfund Charges					
344270	Finance cost recovery - CIP	\$ 1,411,860	\$ 1,420,000	\$ 1,420,000	\$ 1,420,565	\$ 1,728,699
352000	Transf from other fd	-	4,982,346	4,982,346	-	-
352030	Trnsfr from fund-1030	-	-	-	-	2,432,455
352040	Trnsfr from fund-1040	-	-	-	-	82,129
352056	Trnsfr from fund-1056	32,082	-	-	-	-
352146	Trnsfr from fund-1146	-	-	-	-	150,000
352010	Trnsfr from fund-4010	2,133,456	-	-	2,133,455	2,133,455
352413	Trnsfr from fund-4130	710,016	-	-	710,018	710,018
352200	Trnsfr from fund-4200	1,279,776	-	-	1,279,775	2,249,275
352300	Trnsfr from fund-4300	269,208	-	-	269,214	269,214
352720	Trnsfr from fund-4720	-	-	-	-	12,010
352611	Trnsfr from fund-5611	399,708	-	-	411,696	424,056
352618	Trnsfr from fund-5618	89,112	-	-	178,188	138,138
	Interfund Charges Total	\$ 6,325,218	\$ 6,402,346	\$ 6,402,346	\$ 6,402,911	\$ 10,329,449
	Revenue Total	\$ 297,224,212	\$ 307,118,498	\$ 307,172,341	\$ 312,113,289	\$ 325,840,353
	Total Funds Available	\$ 400,317,142	\$ 406,732,364	\$ 420,314,847	\$ 425,255,795	\$ 421,697,142

**City of Corpus Christi - Budget
General Fund 1020
Expenditure Detail by Organization**

Org. Number	Organization Name	Actual Expenses 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Expenses 2022 - 2023	Adopted Budget 2023-2024
General Government						
CiCo	City Council and Mayor's Office	\$ 424,133	\$ 540,806	\$ 541,326	\$ 446,070	\$ 576,465
	City Secretary					
10020	City Secretary	\$ 772,999	\$ 1,362,659	\$ 1,367,519	\$ 1,181,934	\$ 1,045,426
12631	Vital Statistics	143,330	334,128	336,463	334,726	345,804
	City Secretary Subtotal	\$ 916,330	\$ 1,696,787	\$ 1,703,981	\$ 1,516,660	\$ 1,391,230
10300	City Auditor	\$ 403,003	\$ 708,830	\$ 767,492	\$ 619,591	\$ 783,490
10100	City Manager	\$ 2,468,273	\$ 2,719,692	\$ 2,721,811	\$ 2,634,922	\$ 3,077,231
	Communication					
11470	Public Information	\$ 1,290,292	\$ 1,977,251	\$ 2,010,414	\$ 1,928,515	\$ 1,634,381
10250	Intergovernmental Relations	390,791	473,930	500,253	407,915	481,623
11475	Call Center	1,604,021	2,016,029	2,019,283	1,638,202	1,975,585
	Communication Subtotal	\$ 3,285,103	\$ 4,467,210	\$ 4,529,950	\$ 3,974,631	\$ 4,091,588
10500	City Attorney	\$ 2,404,950	\$ 3,008,771	\$ 3,029,283	\$ 3,043,070	\$ 3,228,250
10270	Economic Development Office	\$ 1,834	\$ 727,104	\$ 716,112	\$ 441,751	\$ 2,170,741
	Finance					
10700	Director of Finance	\$ 1,124,048	\$ 1,087,146	\$ 1,058,590	\$ 1,084,799	\$ 1,145,402
10751	Accounting Operations	2,615,470	3,339,692	3,477,248	3,428,786	3,629,388
10830	Cash Management	676,797	833,280	834,932	767,716	872,435
10840	Central Cashiering	458,478	515,577	519,704	519,704	534,579
	Finance Subtotal	\$ 4,874,794	\$ 5,775,695	\$ 5,890,474	\$ 5,801,006	\$ 6,181,803
	Management and Budget					
11000	Management and Budget	\$ 920,131	\$ 1,035,736	\$ 1,362,698	\$ 1,300,252	\$ 1,255,975
11010	Capital Budgeting	305,289	331,642	335,628	323,831	352,099
	Management and Budget Subtotal	\$ 1,225,420	\$ 1,367,378	\$ 1,698,325	\$ 1,624,083	\$ 1,608,074
11005	Strategic Planning and Innovation	\$ 432,560	349,593	361,596	345,178	381,522
	Human Resources					
11400	Human Resources	\$ 1,808,060	\$ 2,100,162	\$ 2,041,120	\$ 2,034,233	\$ 2,383,643
11415	Training	458,373	624,241	636,901	568,825	678,802
	Human Resources Subtotal	\$ 2,266,433	\$ 2,724,403	\$ 2,678,020	\$ 2,603,057	\$ 3,062,445
10400	Municipal Court - Judicial	\$ 1,218,200	1,245,213	1,359,454	1,277,942	1,644,604
	Municipal Court					
10420	Detention Facility	\$ 1,662,297	\$ 1,808,936	\$ 1,798,542	\$ 1,790,350	\$ 1,887,908
10440	Municipal Court - Administration	2,352,308	2,461,412	2,506,585	2,509,606	2,815,584
10475	Muni-Ct City Marshals	572,145	687,822	710,341	668,671	95,769
	Municipal Court Subtotal	\$ 4,586,751	\$ 4,958,170	\$ 5,015,467	\$ 4,968,627	\$ 4,799,261
	General Government Total	\$ 24,507,783	\$ 30,289,652	\$ 31,013,292	\$ 29,296,588	\$ 32,996,706

**City of Corpus Christi - Budget
General Fund 1020
Expenditure Detail by Organization**

Org. Number	Organization Name	Actual Expenses 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Expenses 2022 - 2023	Adopted Budget 2023-2024
Public Safety						
Fire						
11950	Emergency Management	\$ 378,016	\$ 470,873	\$ 817,285	\$ 817,165	\$ 459,186
12000	Fire Administration	1,193,845	1,351,011	1,357,425	1,212,606	1,709,811
12010	Fire Stations	54,938,912	61,059,893	64,324,733	61,294,761	58,985,683
12015	Fire Safety Education	4,449	4,597	4,597	4,597	4,597
12020	Fire Prevention	2,094,727	2,067,937	2,068,105	2,205,645	2,140,983
12025	Honor Guard	910	1,265	1,265	1,265	1,265
12030	Fire Training	4,201,260	8,897,443	8,495,713	8,642,636	6,141,902
12040	Fire Communications	226,163	230,509	234,854	234,853	234,163
12050	Fire Apparatus & Shop	1,640,599	1,231,410	1,367,515	1,296,110	1,704,610
12080	Fire Support Services	1,129,666	1,119,427	1,126,876	1,126,875	1,141,926
35100	City Ambulance Operations	2,663,683	2,599,725	4,859,222	4,789,992	2,719,283
	Fire Subtotal	\$ 68,472,230	\$ 79,034,090	\$ 84,657,590	\$ 81,626,504	\$ 75,243,409
Police						
11700	Police Administration	\$ 5,252,110	\$ 4,905,116	\$ 4,938,429	\$ 5,032,054	\$ 5,173,437
11720	Criminal Investigation	8,004,866	8,338,614	8,506,980	8,464,141	8,526,182
11721	Auto Theft	485,912	494,589	494,589	513,307	519,238
11730	Narcotics/Vice Investigations	4,277,028	4,424,101	4,517,943	4,508,988	4,523,105
11740	Uniform Division	43,648,239	47,293,242	47,914,859	47,647,811	48,245,222
11750	Central Information	1,570,471	1,882,192	1,941,939	1,934,530	2,054,340
11770	Vehicle Pound Operation	1,847,316	2,208,624	2,225,864	2,222,744	2,221,621
11780	Forensics Services Division	1,616,124	2,134,431	2,135,572	1,919,963	2,104,689
11790	Police Training	3,628,425	2,808,906	2,845,917	3,147,499	4,385,589
11801	Police Computer Support	506,108	943,515	978,745	862,835	925,847
11830	Criminal Intelligence	1,706,621	1,657,364	1,672,157	1,601,031	1,935,065
11860	Parking Control	559,683	754,560	801,555	718,727	-
11870	Police Building Maintenance & Operation	2,122,393	1,614,996	1,716,280	1,642,042	2,130,713
11880	Beach Safety	202,338	201,398	201,398	248,535	398,044
11885	Police Special Events Overtime	149,880	149,184	149,184	192,201	291,726
60035	Transfer - Police Grants Cash Match	94,674	62,000	100,000	62,000	124,000
	Police Subtotal	\$ 75,672,187	\$ 79,872,832	\$ 81,141,410	\$ 80,718,408	\$ 83,558,819
	Total Public Safety	\$ 144,144,417	\$ 158,906,922	\$ 165,799,001	\$ 162,344,912	\$ 158,802,228
Health District						
12600	Health Administration	\$ 429,145	\$ -	\$ -	\$ -	\$ -
12610	Health Office Building	186,191	-	-	-	-
12615	TB Clinic - Health Department	45,867	-	-	-	-
12630	Vital Statistics	89,016	-	-	-	-
12640	Environmental Health Inspect	198,222	-	-	-	-
12650	STD Clinic	49,882	-	-	-	-
12660	Immunization	70,014	-	-	-	-
12661	COVID-19 Vaccination	-10,400	-	-	-	-
12690	Nursing Health Svc	91,031	-	-	-	-
12700	Laboratory	96,314	-	-	-	-
	Health Total	\$ 1,245,281	\$ -	\$ -	\$ -	\$ -

**City of Corpus Christi - Budget
General Fund 1020
Expenditure Detail by Organization**

Org. Number	Organization Name	Actual Expenses 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Expenses 2022 - 2023	Adopted Budget 2023-2024
Health Department						
12601	Health Administration	\$ 628,269	\$ 1,536,522	\$ 1,703,038	\$ 1,737,097	\$ 1,796,244
12602	Health District Coop	569,434	1,430,772	549,435	468,649	241,363
12612	Health Office Building	353,605	303,253	499,187	387,451	573,059
12616	TB Clinic - Health Department	84,172	166,422	332,434	361,485	483,128
12641	Environmental Health Inspect	305,465	651,370	743,080	627,473	833,427
12651	STD Clinic	102,797	237,989	364,686	248,547	435,114
12662	Immunization	111,181	287,559	359,235	385,140	460,355
12691	Nursing Health Svc	102,262	228,552	284,909	158,026	294,062
12701	Laboratory	145,141	315,468	398,229	366,089	461,919
12720	Mental Health	64,000	64,000	64,000	64,000	64,000
	Health Total	\$ 2,466,326	\$ 5,221,907	\$ 5,298,232	\$ 4,803,958	\$ 5,642,671
Library						
12800	Central Library	\$ 2,535,416	\$ 2,552,237	\$ 2,792,573	\$ 2,741,558	\$ 3,043,090
12810	Anita & WT Neyland Public Library	616,788	687,184	691,069	690,484	756,843
12820	Ben F. McDonald Public Library	566,087	593,678	599,168	597,842	679,686
12830	Owen Hopkins Public Library	524,578	588,446	590,697	559,429	644,297
12840	Janet F. Harte Public Library	509,143	577,548	579,332	573,207	649,785
12850	Dr C.P. Garcia Public Library	550,271	595,227	601,901	589,045	670,378
	Library Total	\$ 5,302,282	\$ 5,594,320	\$ 5,854,741	\$ 5,751,564	\$ 6,444,079
Parks and Recreation						
12070	Life Guarding/First Response	\$ 428,027	\$ 471,517	\$ 471,797	\$ 426,131	\$ 480,558
12900	Office of Director	2,453,216	2,357,386	3,174,969	3,204,942	2,218,722
12910	Park Operations	5,181,290	5,624,014	6,372,961	6,120,532	5,796,854
12915	Tourist District	1,109,042	1,410,778	1,553,002	1,445,851	1,668,998
12920	Park Construction	754,961	912,152	1,017,504	1,001,867	763,912
12921	Oso Bay Learning Center	521,188	644,968	632,322	639,890	624,793
12926	Beach & Park Code Compliance	136,808	208,349	238,975	234,816	204,439
12940	Beach Operations	1,183,810	1,378,667	1,424,687	1,411,931	1,347,157
12950	Beach Parking Permits	219,133	228,311	280,942	287,535	211,029
13005	Program Services Admin	614,747	641,060	635,205	654,464	1,064,474
13012	Texas Amateur Athletic Feder.	47,184	-	-	-	-
13022	Oso Recreation Center	82,941	92,654	93,258	56,183	54,083
13023	Lindale Recreation Center	83,416	112,649	113,493	107,767	123,681
13025	Oak Park Recreation Center	34,792	36,583	37,128	37,127	141,529
13026	Joe Garza Recreation Center	46,586	81,941	82,151	87,887	84,027
13030	Senior Community Services	419,548	411,928	396,928	411,928	594,351
13031	Broadmoor Senior Center	70,608	62,324	64,333	75,618	71,001
13032	Ethyl Eyerly Senior Center	147,300	164,749	167,645	169,333	197,367
13033	Garden Senior Center	162,227	187,751	188,925	183,624	193,284
13034	Greenwood Senior Center	166,934	199,746	202,601	206,083	212,518
13035	Lindale Senior Center	165,023	202,330	203,796	204,084	210,952
13036	Northwest Senior Center	46,045	51,544	53,756	51,673	137,331
13037	Oveal Williams Senior Center	62,958	72,722	73,731	73,772	80,319
13038	Zavala Senior Center	25,555	58,149	59,158	55,649	66,943
13041	Athletics Operations	607,051	815,875	693,248	654,163	1,847,905
13105	Aquatics Programs	581,362	541,921	541,921	497,681	764,240

**City of Corpus Christi - Budget
General Fund 1020
Expenditure Detail by Organization**

Org. Number	Organization Name	Actual Expenses 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Expenses 2022 - 2023	Adopted Budget 2023-2024
13111	Aquatics Instruction	91,113	142,883	142,883	124,610	260,017
13115	Aquatics Maint & Facilities	467,426	467,100	443,772	451,236	1,179,647
13127	Natatorium Pool	149,681	225,535	175,035	175,024	225,535
13210	HEB Tennis Centers Operations	154,669	232,451	207,451	227,405	252,599
13222	Al Kruse Tennis Ctr Operations	47,753	63,300	63,300	63,291	63,300
13405	After Hour Kid Power	1,962,996	1,809,050	1,842,234	1,842,234	1,776,122
13700	Cultural Services	91,685	147,205	147,841	125,656	154,057
13825	Public art maintenance	21,045	22,100	20,345	23,600	22,100
13850	CCISD Contract	3,200	50,000	-	-	50,000
60031	Trans for Sr Community Service	56,559	143,642	143,642	143,642	162,271
	Parks and Recreation Total	\$ 18,397,878	\$ 20,273,334	\$ 21,960,939	\$ 21,477,227	\$ 23,306,115
	Solid Waste					
12500	Solid Waste Administration	\$ 1,903,493	\$ 2,076,414	\$ 2,253,184	\$ 2,137,718	\$ 2,035,347
12504	JC Elliott Transfer Station	3,977,318	4,542,216	4,867,270	4,694,633	4,904,580
12506	Cefe Valenzuela Landfill Operations	6,897,299	8,163,386	9,332,372	8,030,287	8,310,983
12510	Refuse Collection	6,107,843	7,466,617	7,602,828	7,044,531	7,601,011
12511	Brush Collection	2,380,518	3,238,469	3,268,492	3,074,244	3,647,429
12512	Recycling Collection	3,512,478	4,470,953	4,499,582	4,280,632	4,534,048
12513	Sludge Hauling	867,161	1,099,978	1,107,893	1,043,822	1,139,843
12514	Compliance	1,024,120	1,389,977	1,393,237	1,262,595	1,506,663
12520	Refuse Disposal	436,755	440,240	451,394	413,528	478,970
12530	Elliott Closure and Postclosure Expenses	243,337	265,656	343,965	298,088	433,482
13870	Graffiti Clean-up Project	251,878	307,548	309,645	237,736	310,308
50010	Uncollectible Accounts	317,080	500,000	465,000	500,000	500,000
	Solid Waste Total	\$ 27,919,280	\$ 33,961,454	\$ 35,894,862	\$ 33,017,814	\$ 35,402,664
	Planning and Community Development					
11450	Homeless Services	\$ 300,440	\$ 389,037	\$ 379,437	\$ 356,938	\$ 453,660
11451	Housing Services	137,222	249,981	340,733	180,462	297,805
11455	Comprehensive Planning	1,183,718	1,310,157	1,504,188	1,316,225	1,281,562
11510	Homeless & Housing Administration	7,877	16,000	16,000	15,832	-
	Planning and Community Development Total	1,629,257	1,965,175	2,240,357	1,869,457	2,033,027
12680	Animal Care	\$ 3,683,283	\$ 4,271,526	\$ 4,266,623	\$ 4,016,411	\$ 5,081,709
11500	Code Enforcement	\$ 2,327,230	\$ 3,396,408	\$ 3,607,118	\$ 3,403,364	\$ 3,747,903
11505	Short-term rental permits	\$ 29,247	\$ -	\$ -	\$ -	\$ -
	Non-operating Expenses					
	Outside Agencies					
10860	NCAD/NC-Administrative	\$ 1,923,645	\$ 2,076,125	\$ 2,076,125	\$ 2,074,784	\$ 2,200,000
13490	Corpus Christi Museum	700,694	548,792	550,799	577,351	685,328
14660	Major Memberships	93,366	100,000	100,000	100,000	100,000
14690	Downtown Management District	317,226	375,000	375,000	400,000	425,000
14700	Economic Development	190,000	233,239	233,239	233,239	221,282
14705	PID	12,956	-	18,102	-	-
	Outside Agencies Total	\$ 3,237,887	\$ 3,333,156	\$ 3,353,265	\$ 3,385,374	\$ 3,631,610

**City of Corpus Christi - Budget
General Fund 1020
Expenditure Detail by Organization**

Org. Number	Organization Name	Actual Expenses 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated Expenses 2022 - 2023	Adopted Budget 2023-2024
Other Activities						
12410	Street Reconstruction	\$ 2,223,446	\$ -	\$ 335,227	\$ 335,227	\$ -
12460	Street Lighting	3,068,382	3,296,484	3,474,658	3,290,984	3,671,484
12461	Harbor Bridge Lighting	-	-	49,699	-	-
15100	Economic Development Incentives	855,224	950,000	950,000	902,966	988,658
55000	Principal retired	1,837,758	-	-	-	-
55010	Interest	400,376	-	-	-	-
60000	Operating Transfers Out	71,000	71,000	71,000	-	-
60040	Transfer to Streets Fund	17,323,896	16,143,804	16,143,804	16,143,804	16,917,678
60050	Transfer to Residential Streets	17,239,394	18,605,298	18,605,298	18,605,298	13,901,795
60150	Transfer to CIP Fund	-	750,000	750,000	750,000	-
60210	Transfer to Parks CIP Fund	-	7,815,063	7,815,063	7,815,063	1,021,000
60220	Transfer to Public H&S CIP Fund	-	1,000,000	1,000,000	1,000,000	-
60240	Transfer to Storm Water CIP Fund	-	2,000,000	2,000,000	2,000,000	-
60250	Transfer to Street CIP Fund	-	1,250,000	1,250,000	1,250,000	561,000
60330	Transfer to Marina CIP Fund - additional dredging	3,000,000	-	-	-	-
60400	Transfer to Visitor Facilities Fund	190,000	190,000	190,000	190,000	-
60410	Transfer to Stores Fund	653,712	636,276	636,276	636,276	609,468
60420	Transfer to Maint Services Fund	2,636,530	3,610,470	3,610,470	3,610,469	4,610,004
60470	Transfer to Development Svcs Fund	-	112,662	112,662	112,662	114,820
60480	Transfer to Metrocom Fund	2,701,746	3,354,563	3,354,563	3,354,563	4,055,734
70004	COVID-19	81,787	-	-	35,024	-
70007	2021 Cold Snap	1,231	-	-	-	-
80000	Reserve Appropriation	-	500,000	350,000	-	500,000
80005	Reserve for Accrued Pay	-	1,800,000	800,000	-	1,800,000
Other Activities Total		\$ 52,284,482	\$ 62,085,620	\$ 61,498,720	\$ 60,032,337	\$ 48,751,641
Non-Operating Expenses Total		\$ 55,522,370	\$ 65,418,776	\$ 64,851,985	\$ 63,417,711	\$ 52,383,251
General Fund Expenditures Total Before One-Time Expenditure		\$ 287,174,636	\$ 329,299,474	\$ 340,787,149	\$ 329,399,006	\$ 325,840,352
One-Time Expenditures						
10020	Type A Election					200,000
10440	Encode Court Software Update					100,000
11400	HR Management System					368,671
11870	Generator for Flour Bluff Police Substation					75,000
12010	Fire Station #3 IT Infrastructure and Furniture					1,200,000
12010	Fire-Replace 5 Ops Response Tahoes					300,000
12010	Fire-Replace 1 Fire Engine					1,098,000
12010	Fire-Purchase of 1 Type 7 Brush Truck					49,500
12460	Lighting Study (Phase 2 Light-Up CC)					1,000,000
12460	Digger Derrick for Traffic Light Repairs					450,000
12460	Pavement Condition Index					1,500,000
12460	Traffic Signals Mast Arm Assessment					500,000
12511	Solid Waste Slow Speed Shredder Grinder					278,392
12631	Digitize Vital Statistic Records - Preservation Reserve					200,000
12910	Tree Planting Initiative					300,000
35100	Fire-Replace 3 Medic Units					1,126,875
60315	Civitan Service Center Security					2,480,000
60050	Additional Residential Street Transfer (1042)					6,100,000
60150	La Retama Central Library Emergency Generator					700,000
60050	Increase Transfer to Street Maintenance Fund (From fund balance due to non-renewal of Street fee)					9,000,000
One-Time Expenditures Total		\$ -	\$ -	\$ -	\$ -	\$ 27,026,438
General Fund and One-Time Expenditures Total		287,174,636	329,299,474	340,787,149	329,399,006	352,866,791
Reserved for Encumbrances		\$ 10,986,670			\$ -	\$ -
Reserved for Commitments		23,090,547			-	-
Reserved for Major Contingencies		61,423,700	63,219,895	57,212,372	63,219,895	65,168,070
Unreserved		17,641,589	14,212,995	22,315,326	32,636,895	3,662,281
Net Ending Balance		\$ 113,142,506	\$ 77,432,890	\$ 79,527,698	\$ 95,856,790	\$ 68,830,352

Animal Care Department Summary

Mission

The mission of the Animal Care Department is to promote and protect the health, safety, and welfare of the residents and pets of Corpus Christi

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	42.00	47.00	57.00	57.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	42.00	47.00	57.00	57.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

Special event permits	\$ 1,939	\$ 1,482	\$ 1,482	\$ 4,788	\$ 1,488
Restitution	1,168	-	-	2,760	1,200
Pet licenses	143	-	-	-	-
Animal Control Adoption Fees	21,255	8,150	8,150	17,190	19,596
Microchipping fees	3,825	3,990	3,990	2,254	3,996
Animal pound fees & handling	37,621	29,485	29,485	25,033	29,484
Annual Intact Permit	-	-	-	-	50,000
Shipping fees - lab	150	450	450	-	480
Animal Vaccinations/Immunizations	1,525	1,835	1,835	1,054	1,836
Revenue Total:	\$ 67,626	\$ 45,392	\$ 45,392	\$ 53,079	\$ 108,080
General Fund Resources	\$ 3,615,658	\$ 4,226,134	\$ 4,221,231	\$ 3,963,332	\$ 4,973,629
Revenue & General Fund Resources Total:	\$ 3,683,284	\$ 4,271,526	\$ 4,266,623	\$ 4,016,411	\$ 5,081,709

Expenditures:

Personnel Expense	\$ 1,995,331	\$ 2,602,158	\$ 2,462,158	\$ 2,440,927	\$ 3,009,370
Operating Expense	1,014,793	969,476	1,104,573	921,414	986,876
Capital Expense	50,000	-	-	-	130,000
Internal Service Allocations	623,160	699,892	699,892	654,070	955,463
Expenditure Total:	\$ 3,683,284	\$ 4,271,526	\$ 4,266,623	\$ 4,016,411	\$ 5,081,709

Animal Care Services

Animal Care Services became it's own Department in 2023.

Animal Care Services strives to promote and protect the health, safety, and welfare of the residents and pets of Corpus Christi.



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Full-Time Employees (non-grant)	47	42	33	33
# Animal Control Officer (ACOs) budgeted	17	18	19	19
# Animal Care Services Investigators	3	2	0	0
Total dept expenditures	4,271,526	4,136,164	3,541,908	294,054
# of citation issued	3726	3,646	5,206	4,578
# calls for service – annual	22,086	24,583	20,377	23,954
# of animals picked up by ACO - annual	3697	1,490	1,860	2,142
# of animals brought in through front lobby -annual	924	1,855	1,739	1,844
Total number of animals impounded at ACS	4,298	3,345	3,599	3,593
# of animals sterilized – annual	1,532	1,224	1,211	1,394
# pet license (microchip) issued – annual	3,365	3,556	3,762	3,762
# of positive test of West Nile virus – annual	0	0	13	0

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Administer animal code compliance	Build high performance work force enforcing municipal codes relating to animals ownership through education and citations	# of citations issued	5,000	5,500	5,206
Administer animal code compliance	Promote safe return of dogs and cats to owner & ensure compliance with City Code	# dogs and cats microchipped	4,000	3,900	3,762
Perform timely, courteous, and professional responses to service requests	Using industry standards to conduct bite investigations, conduct cruelty/neglect investigations, pick up stray animals	# calls for service	27,500	25,000	24,867
	Continued mosquito surveillance and spraying for vector borne diseases	# of hours mosquito checking traps and nights sprayed	N/A	N/A	N/A
Care for in – custody animals	Assure all animals housed within shelter received the highest level of care	# animals sheltered	4,764	3,500	3,593
		# animals returned to owners	876	625	589
		# animals adopted	960	800	620
		Total # live releases	3,492	3,000	2,973
Control stray animal populations	Decrease total stray populations through animals sterilizations	# of animals sterilized	2,500	1,500	1,394

City Attorney Department Summary

Mission

Assist the City in accomplishing the organizational goals with acceptable risk, by providing quality legal services

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	21.00	22.00	22.00	22.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	21.00	22.00	22.00	22.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

Copy Sales	\$ 7,370	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Trnsfr from fund-5611	399,708	411,696	411,696	411,696	424,056
Revenue Total:	\$ 407,078	\$ 414,696	\$ 414,696	\$ 414,696	\$ 427,056
General Fund Resources	\$ 1,997,872	\$ 2,594,075	\$ 2,614,587	\$ 2,628,374	\$ 2,801,194
Revenue & General Fund Resources Total:	\$ 2,404,950	\$ 3,008,771	\$ 3,029,283	\$ 3,043,070	\$ 3,228,250

Expenditures:

Personnel Expense	\$ 1,939,069	\$ 2,220,318	\$ 2,182,318	\$ 2,205,408	\$ 2,564,185
Operating Expense	76,764	366,289	424,801	415,499	166,289
Internal Service Allocations	389,117	422,164	422,164	422,164	497,776
Expenditure Total:	\$ 2,404,950	\$ 3,008,771	\$ 3,029,283	\$ 3,043,070	\$ 3,228,250

Legal Department

- * City Attorney
- * Risk Management



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
# employees in City Attorney	22	21	21	21
# employees in Risk Management	13	13	13	14
# Workers Compensation claims	552	719	772	922
Worker compensation expenses	2,015,058	2,117,623	2,292,362	2,398,008
# Public records requests	4,074	3,367	2,602	1,469
# Civil lawsuits filed against the City	28	30	23	17
# Civil cases where outside counsel was retained	2	5	1	4
# Claims filed with City Secretary	809	890	728	730
# cases tried in municipal court (annual)	90	83	93	85
# preventable vehicle accidents (annual)	171	186	182	160

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Prosecute persons accused of violating state laws and city ordinances	Represent the State of Texas and present a legally sound case against persons accused of violating criminal laws punishable as Class C misdemeanors	# cases tried in municipal court	>120	90	83
Risk management	Keep liability claims to a minimum	# Preventable vehicle accidents	<200	171	186

City Auditor Department Summary

Mission

Provide assurance to the City Council that management has established an effective system of internal control

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	5.00	6.00	6.00	6.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	5.00	6.00	6.00	6.00	0.00

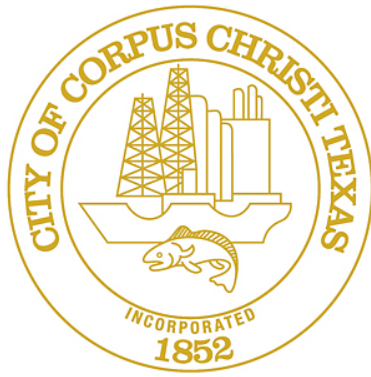
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

General Fund Resources	\$ 403,003	\$ 708,830	\$ 767,492	\$ 619,591	\$ 783,490
Revenue & General Fund Resources Total:	\$ 403,003	\$ 708,830	\$ 767,492	\$ 619,591	\$ 783,490

Expenditures:

Personnel Expense	\$ 275,282	\$ 592,648	\$ 592,648	\$ 423,454	\$ 612,172
Operating Expense	59,227	37,382	96,044	95,944	37,382
Internal Service Allocations	68,495	78,800	78,800	100,193	133,936
Expenditure Total:	\$ 403,003	\$ 708,830	\$ 767,492	\$ 619,591	\$ 783,490



City Council & Mayor's Office Summary

Mission

Provide excellent service to visitors to our city, citizens and City staff; working in tandem for the best outcome for all

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	2.00	3.00	3.00	3.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	3.00	3.00	3.00	0.00

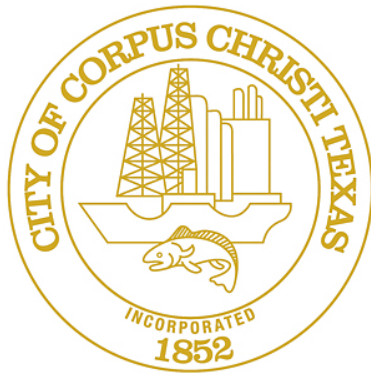
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

General Fund Resources	\$	424,133	\$	540,806	\$	541,326	\$	446,070	\$	576,465
Revenue & General Fund Resources Total:	\$	424,133	\$	540,806	\$	541,326	\$	446,070	\$	576,465

Expenditures:

Personnel Expense	\$	256,695	\$	336,656	\$	336,656	\$	266,101	\$	316,223
Operating Expense		41,096		64,561		65,081		63,681		117,675
Internal Service Allocations		126,342		139,589		139,589		116,288		142,567
Expenditure Total:	\$	424,133	\$	540,806	\$	541,326	\$	446,070	\$	576,465



City Manager Summary

Mission

Provide effective leadership of city administration, advice to the City Council on policy matters, manages city operations, and promotes positive external relationships with the community

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	12.00	12.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	12.00	12.00	12.00	12.00	0.00

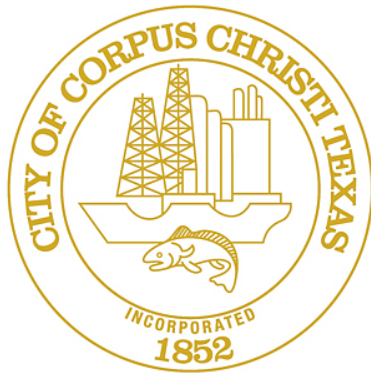
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

General Fund Resources	\$ 2,468,273	\$ 2,719,692	\$ 2,721,811	\$ 2,634,922	\$ 3,077,231
Revenue & General Fund Resources Total:	\$ 2,468,273	\$ 2,719,692	\$ 2,721,811	\$ 2,634,922	\$ 3,077,231

Expenditures:

Personnel Expense	\$ 1,987,680	\$ 2,169,747	\$ 2,169,747	\$ 2,157,476	\$ 2,483,286
Operating Expense	187,768	249,765	251,884	226,367	258,815
Internal Service Allocations	292,825	300,180	300,180	251,079	335,130
Expenditure Total:	\$ 2,468,273	\$ 2,719,692	\$ 2,721,811	\$ 2,634,922	\$ 3,077,231



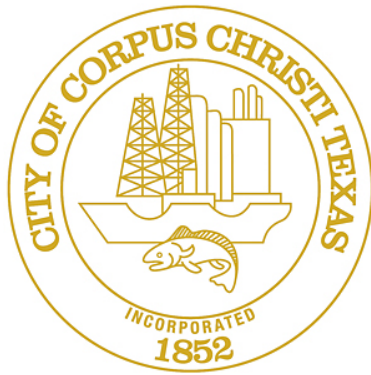
City Secretary Department Summary

Mission

Provide staff support to the City Council; preserve and provide public access to the City's official records; act as Parliamentarian for all meetings of the City Council and their corporations; coordinate municipal elections; facilitate the legislative process; and coordinate Council appointments to boards and commissions

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	6.00	12.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	6.00	12.00	12.00	12.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Revenue:					
Sale of City Publications	\$ 17	\$ 12	\$ 12	\$ 12	\$ 12
Candidate Filing Fees	2,300	-	-	-	1,812
Vital records office sales	11,522	20,828	20,828	21,346	21,200
Vital statistics fees	225,934	437,842	437,842	450,950	447,900
Vital records retention fee	10,880	16,900	16,900	17,022	16,800
Revenue Total:	\$ 250,654	\$ 475,582	\$ 475,582	\$ 489,330	\$ 487,724
General Fund Resources	\$ 665,676	\$ 1,221,205	\$ 1,228,399	\$ 1,027,330	\$ 903,506
Revenue & General Fund Resources Total:	\$ 916,330	\$ 1,696,787	\$ 1,703,981	\$ 1,516,660	\$ 1,391,230
Expenditures:					
Personnel Expense	\$ 535,614	\$ 896,796	\$ 896,796	\$ 781,529	\$ 919,038
Operating Expense	115,958	496,224	503,419	432,120	116,224
Internal Service Allocations	264,758	303,767	303,767	303,010	355,968
Expenditure Total:	\$ 916,330	\$ 1,696,787	\$ 1,703,981	\$ 1,516,660	\$ 1,391,230



Code Enforcement Department Summary

Mission

Strengthen neighborhoods, by preventing the deterioration of housing and commercial properties, through the enforcement and abatement of code violations

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023- 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	27.00	32.00	37.00	37.00	0.00
Grant Personnel:	11.00	11.00	6.00	6.00	0.00
Total:	38.00	43.00	43.00	43.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

Officer reimbursement fee	\$ 850	\$ -	\$ -	\$ 350	\$ 1,092
Interest earned-other than inv	99,910	-	-	11,113	74,376
Demolition liens and accounts	155,857	116,101	116,101	20,445	149,580
Revenue Total:	\$ 256,617	\$ 116,101	\$ 116,101	\$ 31,907	\$ 225,048

General Fund Resources	\$ 2,070,614	\$ 3,280,307	\$ 3,491,017	\$ 3,371,457	\$ 3,522,855
Revenue & General Fund Resources Total:	\$ 2,327,230	\$ 3,396,408	\$ 3,607,118	\$ 3,403,364	\$ 3,747,903

Expenditures:

Personnel Expense	\$ 1,108,198	\$ 1,684,282	\$ 1,564,282	\$ 1,360,529	\$ 2,158,250
Operating Expense	604,095	986,219	1,069,499	1,069,498	886,211
Capital Expense	89,674	138,200	138,200	138,201	-
Internal Service Allocations	525,264	587,707	835,137	835,136	703,442
Expenditure Total:	\$ 2,327,230	\$ 3,396,408	\$ 3,607,118	\$ 3,403,364	\$ 3,747,903

Grant Summary			
Title of Program	Grantor	Budget 2022 - 2023	Budget 2023 - 2024
Code Enforcement - Demolition (CDBG - HUD subrecipient)	Local/Federal	\$ 100,000	\$ -
Code Enforcement - Clearance of Vacant Properties (CDBG - HUD subrecipient)	Local/Federal	248,375	-
Code Enforcement - Program/Staffing (CDBG - HUD subrecipient)	Local/Federal	732,979	306,500
Total Budget:		\$ 1,081,354	\$ 306,500

Code Enforcement (Development Services)

Code Enforcement Division of Development Services strives to keep all properties in compliance through education, community policing and building relationships with our citizens. The division aims to strengthen neighborhoods by preventing the deterioration of housing and commercial properties, through the enforcement and abatement of code violations. Property owners and tenants are equally responsible for the care of their premises.

Code Enforcement encourages all residents to "Know the Code" and keep our community free from health and safety risks. Removing the grime within each neighborhood will reduce related criminal activity and preserve property values.



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Total full-time code compliance officers budgeted	32	27	23	21
# Sub-standard structures demolished	40	52	27	13
# Abatements completed	956	1,300	1,182	711
# Citations issued	4,759	3,393	3,512	2,587
# New calls for service/complaints	13,593	12,753	15,992	16,968
# of calls for service that are brought into voluntary compliance	3,653	4,500	4,250	6,787

Key Performance Indicators						
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022	FY 2020-2021
Administer and enforce housing, zoning, nuisance codes, etc. (157)	Compliance and eliminate blighted conditions throughout the City of Corpus Christi	# of Notices of Issued	10,583	9,621	8,301	9,824
		Voluntary Compliance Rate	40%	27%	27%	46%
		Average number of days to investigate calls for service	10	30	20	29
		Average number of days to resolve cases	10% improvement (pending code review process)	100	90	117
		# Sub-standard Structures Demolished	60	40	52	27

Public Information Department Summary

Mission

Keep the public and employees informed about City programs, policies, events and incidents

Personnel Summary

Personnel Classification	FY 2021 - 2022		FY 2022 - 2023		FY 2023 - 2024	
	Position Total		Position Total		Position Total	Regular Full-Time
	Position Total		Position Total		Position Total	Regular Part-Time
Operating Personnel:	12.00	12.00	13.00	13.00	13.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00	0.00
Total:	12.00	12.00	13.00	13.00	13.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

General Resources	\$ 1,290,292	\$ 1,977,251	\$ 2,010,414	\$ 1,928,515	\$ 1,634,381
Revenue & General Fund Resources Total:	\$ 1,290,292	\$ 1,977,251	\$ 2,010,414	\$ 1,928,515	\$ 1,634,381

Expenditures:

Personnel Expense	\$ 720,897	\$ 907,491	\$ 907,491	\$ 804,019	\$ 1,056,441
Operating Expense	347,468	715,355	715,980	741,143	238,355
Capital Expense	-	40,000	72,538	72,538	-
Internal Service Allocations	221,927	314,405	314,405	310,815	339,585
Expenditure Total:	\$ 1,290,292	\$ 1,977,251	\$ 2,010,414	\$ 1,928,515	\$ 1,634,381

Intergovernmental Relations Department Summary

Mission

Create opportunities and manage risk for the City through advocacy, outreach, and proactive participation in the political process

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	2.00	2.00	2.00	2.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	2.00	2.00	2.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

General Fund Resources	\$ 390,791	\$ 473,930	\$ 500,253	\$ 407,915	\$ 481,623
Revenue & General Fund Resources Total:	\$ 390,791	\$ 473,930	\$ 500,253	\$ 407,915	\$ 481,623

Expenditures:

Personnel Expense	\$ 188,541	\$ 245,325	\$ 245,325	\$ 147,910	\$ 244,045
Operating Expense	176,771	198,267	224,590	233,627	210,267
Internal Service Allocations	25,479	30,338	30,338	26,378	27,311
Expenditure Total:	\$ 390,791	\$ 473,930	\$ 500,253	\$ 407,915	\$ 481,623

Call Center

Mission

First point of contact and resolution of non-emergency requests for service, reporting issues, and inquiries regarding City Services

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	30.00	29.00	28.00	28.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	30.00	29.00	28.00	28.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

Admin service charges	\$ 152,684	\$ 174,794	\$ 174,794	\$ 176,159	\$ 182,878
Revenue Total:	\$ 152,684	\$ 174,794	\$ 174,794	\$ 176,159	\$ 182,878
General Fund Resources	\$ 1,451,337	\$ 1,841,235	\$ 1,844,489	\$ 1,462,043	\$ 1,792,707
Revenue & General Fund Resources Total:	\$ 1,604,021	\$ 2,016,029	\$ 2,019,283	\$ 1,638,202	\$ 1,975,585

Expenditures:

Personnel Expense	\$ 1,195,954	\$ 1,588,991	\$ 1,588,991	\$ 1,243,629	\$ 1,534,924
Operating Expense	163,031	177,631	180,885	186,025	196,501
Internal Service Allocations	245,036	249,407	249,407	208,548	244,160
Expenditure Total:	\$ 1,604,021	\$ 2,016,029	\$ 2,019,283	\$ 1,638,202	\$ 1,975,585

Communications

Communications is a full-service department that supports 28 lines of business. The communications department has four divisions-Multimedia, Marketing, Public Information & 311 Customer Call Center.

All divisions are geared toward providing the community with timely and accurate information.

The department provides easy access to internal and external communication services for the City of Corpus Christi by distributing the latest information to the community and employees. We have multiple options to view our content including livestreams and videos, and management, operation, and video production for the City's municipal television station (CCTV); coordinating communication services with emergency communications, social media, website, mobile applications, serving as the primary liaison to the media, video marketing and our 311 customer call center.

Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
# of original video productions	420	241	62	184
# visits to City website 30 secs (in millions)	nine-point-four	five-point-six	six-point-three	five-point-four
# citizen calls received by Call Center	211,845	286,826	287,652	285,838
# social media followers (Facebook, Twitter, YouTube, Instagram)	899,224	76,898	52,065	29,691

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Proactively shape positive opinions and communicating information in a timely fashion to our citizens and employees on key issues.	Continue to build strong media partnerships fostering collaboration to keep citizens informed.	# of media contacts	1,300	1,043	618
	Develop more original programming to better serve the community with the information services required to improve our city's quality of life.	# of original video production	300	257	244
Lead the way with customer service by resolving citizen requests for service in a timely manner.	As we become a 311 Call Center our call volume will increase	# citizen calls received by call center	217,000	217,669	277,520
	311 will also increase our service requests	# customer work orders created	68,000	68,895	76,836
	With the new CRMS, our call volume will increase but our AHT of "average handle time" is expected to decrease.	Average call wait time in minutes	:30	0:27	2:54

Economic Development Office Department Summary

Mission

To foster economic growth, through collaboration and innovation, for the continued prosperity of our community

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	0.00	8.00	19.00	18.00	1.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	0.00	8.00	19.00	18.00	1.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

General Fund Resources	\$ 1,834	\$ 727,104	\$ 716,112	\$ 441,751	\$ 2,170,741
Revenue & General Fund Resources Total:	\$ 1,834	\$ 727,104	\$ 716,112	\$ 441,751	\$ 2,170,741

Expenditures:

Personnel Expense	\$ 1,834	\$ 425,781	\$ 413,789	\$ 282,230	\$ 1,367,442
Operating Expense	-	301,323	301,323	151,323	554,489
Internal Service Allocations	-	-	1,000	8,198	248,810
Expenditure Total:	\$ 1,834	\$ 727,104	\$ 716,112	\$ 441,751	\$ 2,170,741

Effective FY2024: The Parking Control Program was moved to Economic Development Office

Economic Development Department

The Economic Development Department promotes long-term growth and prosperity for residents and businesses in the City and surrounding region. To do so, the department dedicates its resources to improving the quality of life of our residents, diversifying the city's economy, increasing business recruitment and retention, and attracting talent to develop our workforce.



Baseline Measure	FY 2023-2024
Full-Time ECD Employees	7
Full-Time ECD Parking Division Employees	9
Part-Time ECD Parking Division Employees	1

Key Performance Indicators			
Mission Element	Goal	Measure	Target 2023-2024
Parking Division	To create a Directed Parking program that serves the citizens, visitors and City of Corpus Christi by ensuring a full staff, a review of the current parking program(s), and a strategic plan for parking moving forward.	Complete hiring for vacant positions (currently 3 PEOs vacant, 1 PT meter tech, and 1 Parking Business Manager to be posted)	5
		Utilize Parking Improvement Fund to update/replace/purchase parking meters around the city and streamline the parking payment process.	Budget: \$791,000
		Begin strategic review of citywide parking program.	Contingent on Business Manager position being filled.
ABC Center	Maintain American Bank Center improvements and provide social, cultural, and entertainment events.	Conduct maintenance review on an annual basis and quarterly walkthroughs.	5
		Increase the number of event days at the Arena, Convention Center, and Selena Auditorium	330
		Percentage of the Customer Satisfaction Survey Score	>82%
Strategic Planning/Community Partnerships	Create a targeted Economic Development Incentive Program and engage third-parties to conduct a Housing Assessment and an Economic Development Strategy.	Complete Draft of Targeted Econ. Dev. Incentive Program	EOFY
		Complete Housing Assessment and share findings with community partners for policy recommendations	EOFY
		Complete Econ. Dev. Strategy and share findings with community partners for policy recommendations	EOFY

Finance Department Summary

Mission

The mission of Financial Services is to support City departments in meeting their finance, accounting, and procurement requirements and to support the organization in maintaining the fiscal integrity of the City

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	51.00	49.00	50.00	50.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	51.00	49.00	50.00	50.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

Finance Cost Recovery - CIP	\$ 1,084,754	\$ 1,010,000	\$ 1,010,000	\$ 1,010,565	\$ 1,292,655
Indirect Cost Recovery - Grants	95,589	100,000	100,000	97,900	100,000
Revenue Total:	\$ 1,180,343	\$ 1,110,000	\$ 1,110,000	\$ 1,108,465	\$ 1,392,655
General Fund Resources	\$ 3,694,451	\$ 4,665,695	\$ 4,780,474	\$ 4,692,541	\$ 4,789,148
Revenue & General Fund Resources Total:	\$ 4,874,794	\$ 5,775,695	\$ 5,890,474	\$ 5,801,006	\$ 6,181,803

Expenditures:

Personnel Expense	\$ 3,375,159	\$ 3,949,650	\$ 3,920,650	\$ 3,931,971	\$ 4,277,297
Operating Expense	580,193	893,314	1,037,093	931,713	854,859
Internal Service Allocations	919,442	932,731	932,731	937,322	1,049,647
Expenditures Total:	\$ 4,874,794	\$ 5,775,695	\$ 5,890,474	\$ 5,801,006	\$ 6,181,803

Finance and Procurement

- Accounting
- Accounts Payable
- Accounts Receivable
- Grants
- Payroll
- Treasury
- Cash Management
- Central Cashiering
- Procurement



Summary of Dept: Compile and prepare all financial reports for the City, including but not limited to, revenues, expenditures, and grants; as well as federal, state, and local reporting. We prepare the Annual Comprehensive Financial Report. We process payroll for over 4,000 employees bi-weekly and pay 1,500 to 2,000 vendor invoices weekly through our accounts payable division. We invoice over \$30M annually through the Accounts Receivable division.

Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Finance Dept full-time employees	47	51	51	49
Finance Dept. expenditures (in millions)	\$5.8M	\$5.7M	\$6.6M	\$6.2M
GO Bond Rating - Fitch, Moody's, S&P	AA, Aa2, AA	AA, Aa2, AA	AA, Aa2, AA	AA, Aa2, AA
Revenue Bond Rating - Fitch, Moody's, S&P	AA-, Aa3, AA-	AA-, Aa3, AA-	AA-, Aa3, AA-	AA-, Aa3, AA-
Property Tax Rate (per \$100 valuation)	0.620261	0.646264	0.646264	0.646264
GFOA Certificate in Excellence?	Yes	Yes	Yes	Yes
Completion of Annual Comprehensive Financial Report by March 31st with clean opinion	Yes	Yes	Yes	Yes

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Process transactions and maintain financial records for receipts, disbursements, inventories, and general ledger	Accurately and timely pay vendor invoices remitted by departments to Accounts Payable	Length of time to pay an invoice (avg days)	30 days	30 days	30 days
Produce financial reports	Timely produce monthly financial reports	Number of business days elapsing after month-end to close financial accounting period	14 days	14 days	14 days
Administer centralized treasury for debt, cash, and investment management	Prudent management of investments	Average percent of total cash and investments in treasuries, agencies, commercial paper, and bonds	40%	40%	48%

Fire Department Summary

Mission

Prevention of fire, suppression of unwanted fires, protection of lives and property due to fire, explosion, natural or man-made disasters and to provide emergency medical services

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	437.00	461.00	472.00	472.00	0.00
Civilian:	15.00	15.00	17.00	17.00	0.00
Sworn:	422.00	446.00	455.00	455.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Civilian:	0.00	0.00	0.00	0.00	0.00
Sworn:	0.00	0.00	0.00	0.00	0.00
Total:	437.00	461.00	472.00	472.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

CBRAC	\$ 391,341	\$ -	\$ -	\$ 195,666	\$ -
Fire prevention permits	451,401	347,071	347,071	347,071	418,630
Fire hydrant maintenance	327,468	327,472	327,472	327,468	327,472
Pipeline reporting administrat	38,125	44,126	44,126	44,125	44,126
Ambulance permits	1,138	4,116	4,116	3,384	3,116
Emergency calls	9,176,595	7,500,000	7,500,000	9,234,103	9,546,328
Nueces County OCL charges	-	77,945	77,945	77,538	77,945
TASPP Ambulance Suppl Paymt Pr	1,774,517	2,000,000	2,000,000	2,000,000	2,000,000
Contributions and donations	200	-	-	-	-
Interest earned-other than inv	1,564	-	-	421	-
Recovery on damage claims	-	-	-	370	-
Special events (Buc Days etc.)	1,800	12,000	12,000	12,000	12,000
Miscellaneous	7,490	-	-	-	-
Proceeds-Capital Leases	-	-	-	-	-
Revenue Total:	\$ 12,171,639	\$ 10,312,730	\$ 10,312,730	\$ 12,242,145	\$ 12,429,617
General Fund Resources	\$ 56,300,590	\$ 68,721,360	\$ 74,344,860	\$ 69,384,359	\$ 62,813,792
Revenue & General Fund Resources Total:	\$ 68,472,230	\$ 79,034,090	\$ 84,657,590	\$ 81,626,504	\$ 75,243,409

Expenditures:

Personnel Expense	\$ 51,426,315	\$ 56,781,794	\$ 56,809,794	\$ 53,817,038	\$ 54,864,929
Operating Expense	6,846,826	9,150,021	11,311,485	11,492,430	10,468,974
Capital Expense	-	3,092,000	6,526,037	6,309,125	-
Internal Service Allocations	10,199,089	10,010,275	10,010,275	10,007,911	9,909,506
Expenditure Total:	\$ 68,472,230	\$ 79,034,090	\$ 84,657,590	\$ 81,626,504	\$ 75,243,409

FIRE

- EMS- Advanced Life Support
- Boat Rescue & Technical Rescue
- Emergency Management
- Fire Prevention
- Haz Mat Response
- LEPC

Ambulances: 14
 # Fire Companies: 22
 # Fire Stations: 18
 Minimum # of firefighters on duty each shift: 106



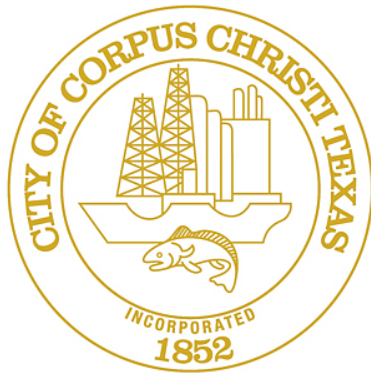
Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Avg response time 1st arriving unit for structure fires (min/sec)	5m22s	5m32s	5m29s	5m23s
Avg response time 1st arriving unit for medical calls (min/sec)	6m09s	6m27s	6m36s	6m15s
# structure fire calls	323	324	351	291
# non structure fire calls	708	807	789	746
# medical calls for service	45,598	41,991	41,070	40,586
# false alarm calls	2,741	2,315	2,070	2,099
# other calls	10,893	10,178	10,069	9,685
Total # calls	60,263	5,615	54,349	53,407
Total # of unit responses	107,260	105,512	104,146	93,681
# patient transports	27,774	24,862	22,355	22,164
# Civilian injuries	16	12	12	23
# Civilian fatalities	7	2	0	8
Fire dollar loss	12,651,532	13,992,860	10,205,928	9,842,992
# authorized uniformed personnel	446	422	414	414
Total budget (\$ in millions)	\$79M	\$72M	\$66M	\$64M

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Conduct fire prevention education, fire/arson investigations and inspection	Provide a safe and fire-free community	# fire inspections performed	4,500	3,916	4,500
	Provide fire safety education to the at-risk population	# citizens in attendance at fire safety presentations	5,000	9,932	600
Respond to emergency medical, fire, hazmat and technical calls for service	Timely respond to all calls	Avg response time 1st arriving unit for structure fires (min/sec)	< 4:59	5m22s	5m28s
		Avg response time 1st arriving unit for medical calls (min/sec)	< 4:59	6m09s	6m29s
		# structure fire calls	-	323	324
		# non structure fire calls	-	708	807
		# medical calls for service	-	45,598	41,991
		# other calls	-	2,741	10,178
		# false alarm calls	-	10,893	2,315
		Total # calls	-	60,263	55,615
Total # of unit responses	-	107,260	105,512		
# patient transports	-	27,774	24,862		
Manage City emergency operations, including the Emergency Operations Center	Professionally manage the City's Emergency Center and ensure City Departments submit appropriate Emergency Management Plans	# EOC activations	No target for activations. Weather dependent.	3 activations. 23 department emergency plans submitted	4 EOC activations.

Fire Department Summary

Grant Summary

Title of Program	Grantor	Budget 2022 - 2023	Budget 2023 - 2024
SHSP - Burn Trailer	Federal	\$ 44,064	\$ 40,300
SHSP Hazmat Response Enhancement	Federal		282,662
SHSP CCPD SWAT Enhancement	Federal		160,346
SHSP Ballistic Shields	Federal		426,708
Airport response equipment	Federal		2,388
Blue Card Incident Command Training	Local		44,697
CARES ACT COVID-19 Ambulance	Federal	121,850	
CARES ACT COVID-19 Ambulance 2	Federal	24,086	
HRSA COVID-19 Claims Reim.	Federal	13,660	
CBRAC-WebEOC 17-18	Local	408	
CBRAC-WebEOC 19-20	Local	6,365	
CBRAC-WebEOC 20-21	Local	1,340	
LEOSE - Fire Dept	Local	3,898	
CCFD CPR Pilot Program 15-16	Local	2,500	
CCFD Drone System 16-17	Local	2,500	
2016 Helping Heroes	Local	958	
NuStar Logistics	Local	843	
Safe Neighborhood Heroes	Local	1,000	
2018 Helping Heroes	Local	9,924	
Exxon Good Neighbor FY18-19	Local	2,000	
CCFD - Citgo Donation FY19	Local	34,170	
Helping Heroes FY19	Local	6,553	
Hartford - JFM Grant	Local	7,029	
Exxon Good Neighbor FY21	Local	2,500	
Total Budget:		\$ 285,647	\$ 957,101



Health Department Summary

Mission

Assess and promote health in the community and link citizens to resources

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	29.00	48.00	48.00	48.00	0.00
Grant Personnel:	42.00	61.00	60.00	60.00	0.00
Total:	71.00	109.00	108.00	108.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Revenue:					
Nueces County - Health Admin	\$ -	\$ -	\$ 53,843	\$ 53,886	\$ -
Nueces County Hlth Dist Co-op Agmt	942,998	1,765,296	1,765,296	1,765,296	1,765,296
Septic System permits-inspecti	30,620	30,000	30,000	33,580	35,000
Lab Charges Program Income	7,070	22,500	22,500	22,500	22,500
Private Vaccine Program Income	10,139	50,000	50,000	50,000	50,000
Women's hlth Medicare/Medicaid	-	30,000	30,000	30,000	30,000
Swimming pool inspections	14,200	50,000	50,000	50,000	50,000
Food service permits	53,961	540,000	540,000	594,001	600,000
Child Care Facilities Fees	3,600	7,500	7,500	7,500	7,500
Revenue Total:	\$ 1,062,588	\$ 2,495,296	\$ 2,549,139	\$ 2,606,763	\$ 2,560,296
General Fund Resources	\$ 1,403,738	\$ 2,726,612	\$ 2,749,093	\$ 2,197,195	\$ 3,082,375
Revenue & General Fund Resources Total:	\$ 2,466,326	\$ 5,221,907	\$ 5,298,232	\$ 4,803,958	\$ 5,642,671

Expenditures:

Personnel Expense	\$ 1,420,752	\$ 3,254,239	\$ 3,221,082	\$ 2,867,012	\$ 3,454,069
Operating Expense	501,431	1,037,414	1,059,676	940,853	971,897
Capital Expense	33,835	90,000	177,220	177,981	10,000
Internal Service Allocations	510,308	840,254	840,254	818,112	1,206,705
Expenditure Total:	\$ 2,466,326	\$ 5,221,907	\$ 5,298,232	\$ 4,803,958	\$ 5,642,671

Grant Summary

Title of Program	Grantor	Budget 2022- 2023	Budget 2023 - 2024
RLSS & Program Income-Local Funding	Federal	\$ 364,368	\$ 334,004
Immunizations & Program Income-Local Funding	Federal	291,637	267,334
TB/PC State	State	66,544	61,029
TB/PC Federal	Federal	32,232	44,319
FLU/IDCU-Lab Infectious Disease Control 2YR	State	5,000	4,583
Women, Infant & Children's Nutrition Program	Federal	920,166	1,172,131
Laboratory Response Network-CPS-PHEP	Federal	205,548	154,161
Public Health Emergency Preparedness Grant	Federal	240,003	180,002
Texas Epidemiology Capacity Expansion 2YR	State	102,428	93,891
STD/HIV	Federal	269,815	247,330
HIV Surveillance Grant	State	41,865	38,376
Public Health Infrastructure Grant	Federal	2,677,332	1,274,577
Texas Beach Watch	Federal	127,000	116,417
Total Budget:		\$ 5,343,938	\$ 3,988,154

Health District Department Summary

Mission

Assess and promote health in the community and link citizens to resources

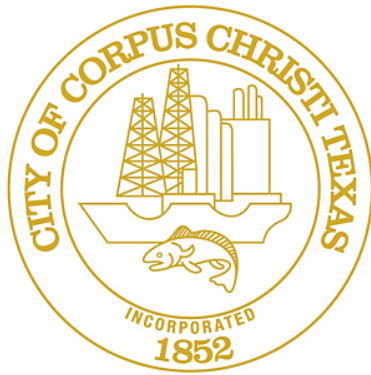
Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	0.00	0.00	0.00	0.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Revenue:					
Nueces County - Health Admin	\$ 191,977	\$ -	\$ -	\$ -	\$ -
Septic System permits-inspecti	10,580	-	-	-	-
Lab Charges Program Income	13,685	-	-	-	-
Private Vaccine Program Income	8,717	-	-	-	-
Women's hlth Medicare/Medicaid	5,761	-	-	-	-
Swimming pool inspections	26,525	-	-	-	-
Food service permits	515,689	-	-	-	-
Vital records office sales	7,786	-	-	-	-
Vital statistics fees	182,149	-	-	-	-
Vital records retention fee	8,715	-	-	-	-
Child Care Facilities Fees	3,450	-	-	-	-
Revenue Total:	\$ 975,034	\$ -	\$ -	\$ -	\$ -
General Fund Resources	\$ 270,247	\$ -	\$ -	\$ -	\$ -
Revenue & General Fund Resources Total:	\$ 1,245,281	\$ -	\$ -	\$ -	\$ -

Expenditures:

Personnel Expense	\$ 700,800	\$ -	\$ -	\$ -	\$ -
Operating Expense	181,911	-	-	-	-
Internal Service Allocations	362,570	-	-	-	-
Expenditure Total:	\$ 1,245,281	\$ -	\$ -	\$ -	\$ -

Note: An Agreement was executed with Nueces County to create a city operated Corpus Christi - Nueces County Public Health District, effective March 1,2022. The financial transactions prior to that date are counted for in this summary and financial transactions for the remainder of the year are on previous pages under "Health Department Summary"



Human Resources Department Summary

Mission

Support City Departments in meeting their workforce requirements

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	19.00	20.00	22.00	22.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	19.00	20.00	22.00	22.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

Trnsfr from fund-5618	\$ 89,112	\$ 178,188	\$ 178,188	\$ 178,188	\$ 138,138
Revenue Total:	<u>\$ 89,112</u>	<u>\$ 178,188</u>	<u>\$ 178,188</u>	<u>\$ 178,188</u>	<u>\$ 138,138</u>
General Fund Resources	<u>\$ 2,177,321</u>	<u>\$ 2,546,215</u>	<u>\$ 2,499,832</u>	<u>\$ 2,424,870</u>	<u>\$ 2,924,307</u>
Revenue & General Fund Resources Total:	\$ 2,266,433	\$ 2,724,403	\$ 2,678,020	\$ 2,603,057	\$ 3,062,445

Expenditures:

Personnel Expense	\$ 1,535,138	\$ 1,873,984	\$ 1,803,722	\$ 1,707,661	\$ 2,138,845
Operating Expense	294,832	397,621	421,500	419,749	376,354
Internal Service Allocations	436,463	452,798	452,798	475,647	547,246
Expenditure Total:	<u>\$ 2,266,433</u>	<u>\$ 2,724,403</u>	<u>\$ 2,678,020</u>	<u>\$ 2,603,057</u>	<u>\$ 3,062,445</u>

Human Resources

Services include Employee Benefits, Compensation, Employee Relations, Equal Employment Opportunity/Affirmative Action (EEO/AA), Policy Development, Records Management, Recruitment, Retirement,



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
# City employees (budgeted)	4172	3896	3405	3224
# employees in Human Relations	N/A	N/A	N/A	N/A
# HR Department employees (budgeted)	19	19	29	29
HR Department budgeted expenditures	\$2,724,403	\$2,355,736	\$3,050,020	\$3,353,072
City-wide professional development actual expenditures	\$165,038	\$149,927	\$93,770	\$82,574
# new hires	1,006	721	665	654
Voluntary Separations	315	383	322	271
Involuntary Separations	79	77	107	92
Retirements	64	87	84	91
Total Separations	458	547	513	454

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Build and develop effective learning and organizational development programs	Manage employee training program	# City employees participating in employee training programs	2400	2029	1948
Develop and manage health and benefits programs	Maintain Wellness Self-Care Programs to improve the quality of health for our City employees	# employee visits to the fitness center	5081	4619	3485
		# employee visits to the wellness clinic	2521	2292	5477
Develop and manage recruitment, testing, and selection processes	Timely provide departments with qualified applicants for recruitment and selection	# Recruitments initiated	799	761	925
	Oversee and monitor employee turnover and ensure City Department staff requirements are met	Voluntary Separations	N/A	315	383
		Involuntary Separations	N/A	79	77
		Retirements	N/A	64	87
		Total Separations	N/A	458	547
Develop and manage the compensation and classification system	Regularly conduct compensation and classification analysis of City positions in order to attract and retain a qualified, engaged workforce	# Compensation and classification surveys conducted	125	175	97

Library Department Summary

Mission

To Improve literacy, enhance knowledge, and create a sense of community by making information easily accessible to the public

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	64.00	65.00	66.00	48.00	18.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	64.00	65.00	66.00	48.00	18.00

Revenue Account/Expenditures Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

Library fines	\$ 16,796	\$ 14,400	\$ 14,400	\$ 12,482	\$ 13,992
Interlibrary Loan Fees	332	228	228	260	234
Lost book charges	4,015	2,400	2,400	4,451	3,600
Copy machine sales	36,932	32,700	32,700	32,147	33,000
Other library revenue	7,249	6,000	6,000	5,632	6,000
Library book sales	1,696	1,320	1,320	5,166	1,200
Novelty sales	2,150	2,100	2,100	2,041	3,000
Contributions and donations	13,646	21,428	21,428	22,342	10,000
Revenue Total:	\$ 82,816	\$ 80,576	\$ 80,576	\$ 84,520	\$ 71,026
General Fund Resources	\$ 5,219,466	\$ 5,513,744	\$ 5,774,165	\$ 5,667,044	\$ 6,373,053
Revenue & General Fund Resources Total:	\$ 5,302,282	\$ 5,594,320	\$ 5,854,741	\$ 5,751,564	\$ 6,444,079

Expenditures:

Personnel Expense	\$ 2,646,805	\$ 3,066,191	\$ 3,066,191	\$ 2,969,142	\$ 3,342,600
Operating Expense	1,352,041	1,289,170	1,368,915	1,369,111	1,213,945
Capital Expense	-	-	180,676	180,676	-
Internal Service Allocations	1,303,436	1,238,959	1,238,959	1,232,636	1,887,534
Expenditures Total:	\$ 5,302,282	\$ 5,594,320	\$ 5,854,741	\$ 5,751,564	\$ 6,444,079

Libraries

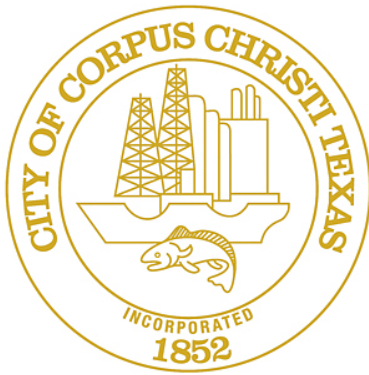
The Library is a quality of life department. Our library system is accredited by the Texas State Library and Archives Commission. The library system provides a broad range of services delivered through the main Library La Retama Central and five branch locations.



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020	FY 2018-2019
Full-time employees (budgeted)	64	56	55	54	52
Total operating expenditures (\$ in millions)	6	5	5	4	4
# library visitors	385,080	330,094	213,589	332,886	641,921
# library card holders	116,011	102,423	100,314	98,098	100,864
New library cards issued	7,641	6,389	3,689	5,593	8,965
# items available for check-out (circulating collection)	374,229	322,905	315,510	312,989	315,098
# items available for in-house use only (non-circulating collection)	42,085	41,668	42,941	43,344	43,830
# items in e-collection	51,237	50,371	42,451	8,759	8,007

Key Performance Indicators						
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022	FY 2020-2021
Lending material	Increase utilization of library resources	# library visitors	390,000	385,080	330,094	225,790
		# of materials used in-house	45,000	42,474	40,300	25,384
		# of materials checked-out (circulated)	800,000	791,237	600,582	463,533
Promote literacy	Develop and build community partnerships	# of community engagements	140	132	100	20
	Establish strong early literacy skills	# children enrolled in 1000 Books Before Kindergarten Initiative	300	277	183	64
Digital services and digital inclusion technology (21st Century Literacy)	Provide digital literacy assistance	# of electronic materials circulated	80,000	70,760	64,008	66,042
		# of in-house PC users	60,000	55,748	53,275	42,344
		# of digital assistance provided	20,000	14,548	14,633	17,008

Key Performance Indicators						
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022	FY 2020-2021
Administer diverse, enjoyable educational and literary programs	Provide programs to increase visitors and use library resources	# of classes / workshops / events for adults	550	545	75	318
		# of adults attending classes / workshops / events for adults	7,000	6,596	604	3,981
		# of classes / workshops / events for teens	350	324	351	152
		# teens attending classes / workshops / events for teens	9,000	8,556	4,333	1,643
		# of classes / workshops / events for children	2,150	2,112	578	1,311
		# of children attending classes / workshops / events	60,000	58,144	5,056	13,096



Management and Budget Department Summary

Mission

Assist City departments in the creation of an annual budget and ensure compliance with adopted budgets

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	10.00	10.00	12.00	12.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	10.00	10.00	12.00	12.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

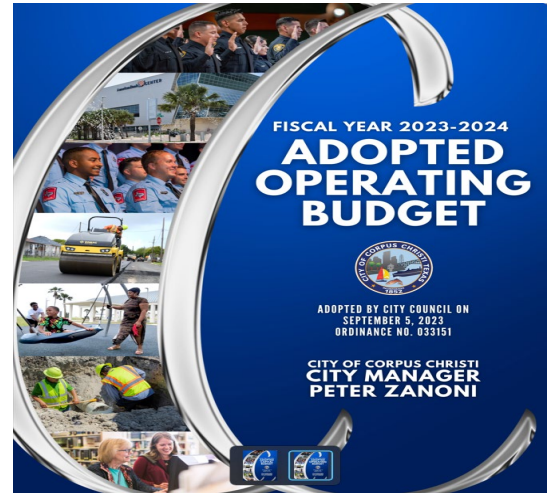
General Fund Resources	\$ 1,225,420	\$ 1,367,378	\$ 1,698,325	\$ 1,624,083	\$ 1,608,074
Revenue & General Fund Resources Total:	\$ 1,225,420	\$ 1,367,378	\$ 1,698,325	\$ 1,624,083	\$ 1,608,074

Expenditures:

Personnel Expense	\$ 1,005,213	\$ 1,135,538	\$ 1,135,538	\$ 1,056,256	\$ 1,278,340
Operating Expense	35,006	41,100	372,047	355,963	74,332
Internal Service Allocations	185,201	190,740	190,740	211,864	255,402
Expenditure Total:	\$ 1,225,420	\$ 1,367,378	\$ 1,698,325	\$ 1,624,083	\$ 1,608,074

Management and Budget

The Office of Management and Budget is responsible for providing City departments with fiscal planning, analysis, and management service which enables the City to provide services and infrastructure improvements to the public in accordance with vision, goals, and policies established by the City Council and City Manager. The department coordinates, compiles, and prepares quarterly financial reports, financial forecasts, and annual operating and capital budgets.



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
GFOA Distinguished Budget Award?	Yes	Yes	Yes	Yes
Management & Budget employees	10	10	9	8
Actual City Operating Expenses (all funds) \$ in millions	\$1,119	\$986	\$1,045	\$986
Property tax revenues collected \$ in millions	\$153.6	\$142.8	\$133.5	\$131.6
Difference between property taxes collected and budgeted	581,941	234,777	1,824,488	-2,102,579
% variance between budgeted property tax revenues and actual property tax revenues	0.4%	0.2%	1.4%	-1.6%

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Monitor fiscal and performance compliance	Accurately project revenues	% variance between budgeted property tax revenues and actual property tax revenues	≥ -2%	0.4%	0.2%
		% variance between sales tax revenues collected and sales tax revenues budgeted	≥ 5%	1.4%	7.0%

Municipal Court Department Summary

Mission

Provide the Citizens of Corpus Christi with a fair and impartial Court Of Law in the adjudication of Class C Misdemeanor Cases and to deliver the administrative and safety services in support of the judiciary

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	59.00	60.00	54.00	54.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	59.00	60.00	54.00	54.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

Moving vehicle fines	\$ 1,947,122	\$ 1,838,332	\$ 1,838,332	\$ 2,002,964	\$ 2,061,510
Parking fines	158,810	132,044	132,044	159,637	161,555
General fines	2,524,769	2,386,073	2,386,073	2,600,633	2,934,504
Officer reimbursement fee	179,782	174,736	174,736	204,161	232,912
Local traffic fee	67,777	63,934	63,934	65,656	68,164
Warrant reimbursement fee	266,228	310,743	310,743	507,265	705,070
Child Safety Fine	65,973	66,047	66,047	66,436	67,034
Muni Court state fee discount	260,594	202,826	202,826	241,313	252,905
Muni Ct Time Pay Fee-Court	7,664	7,657	7,657	12,029	13,792
Time payment reimbursement fee	95,560	71,127	71,127	157,624	162,463
Local Omni reimbursement fee	30,252	24,094	24,094	32,072	33,045
Expunction reimbursement fee	100	90	90	200	200
Animal control fines	137,493	123,156	123,156	135,618	135,910
Teen court city fees	-	-	-	(2)	-
Other court reimbursment fees	78,318	87,575	87,575	81,877	85,023
Municipal court misc revenue	481	1,087	1,087	962	1,158
Convenience Fee	171,366	143,243	143,243	168,883	173,952
Revenue Total:	\$ 5,992,288	\$ 5,632,764	\$ 5,632,764	\$ 6,437,329	\$ 7,089,196

General Fund Resources	\$ (1,405,537)	\$ (674,594)	\$ (617,297)	\$ (1,468,702)	\$ (2,289,935)
Revenue & General Fund Resources Total:	\$ 4,586,751	\$ 4,958,170	\$ 5,015,467	\$ 4,968,627	\$ 4,799,261

Expenditures:

Personnel Expense	\$ 3,241,724	\$ 3,624,361	\$ 3,624,361	\$ 3,725,835	\$ 3,278,691
Operating Expense	370,604	531,284	588,581	424,314	643,261
Internal Service Allocations	974,423	802,525	802,525	818,478	877,309
Expenditure Total:	\$ 4,586,751	\$ 4,958,170	\$ 5,015,467	\$ 4,968,627	\$ 4,799,261

Municipal Court-Judicial Department Summary

Mission

To provide the people in Corpus Christi with a fair and impartial Court in the adjudication of Municipal Court cases

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	15.00	18.00	18.00	8.00	10.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	15.00	18.00	18.00	8.00	10.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

General Fund Resources	\$ 1,218,200	\$ 1,245,213	\$ 1,359,454	\$ 1,277,942	\$ 1,644,604
Revenue & General Fund Resources Total:	\$ 1,218,200	\$ 1,245,213	\$ 1,359,454	\$ 1,277,942	\$ 1,644,604

Expenditures:

Personnel Expense	\$ 1,078,559	\$ 1,077,816	\$ 1,188,606	\$ 1,145,829	\$ 1,446,092
Operating Expense	20,839	41,930	45,381	41,907	41,930
Internal Service Allocations	118,802	125,467	125,467	90,206	156,582
Expenditure Total:	\$ 1,218,200	\$ 1,245,213	\$ 1,359,454	\$ 1,277,942	\$ 1,644,604

Court Administration

A Safe Harbor Court:

People with active warrants WILL NOT be arrested if they appear voluntarily.

Violation types filed:

Class C Misdemeanor "Fine-only" violations; Traffic, City Ordinances, Parking, and State Law.

Courtrooms: 3

Customer Service:

Hours open to the public: 8:00 A.M. to 4:30 P.M.

Monday through Friday

Customer service windows: 10

Phone operators: 3

Division Personnel:

Clerk of the Court: 35

City Detention Center (CDC): 23

Juvenile Case Manager: 2

Transport Van: 1

Enforcement:

Warrants issued for fail to appear or fail to comply

Arrests and placed in detention center on cases with warrants

Omni base - warrants referred to DPS for denial of DL renewals

Collection Agency - warrant reminder calls and letters

Collections - delinquent text messages and reminders, scheduled to fail to comply dockets.

Scofflaw - Warrants referred to TXDMV for registration denials

Alternative options for inability to pay:

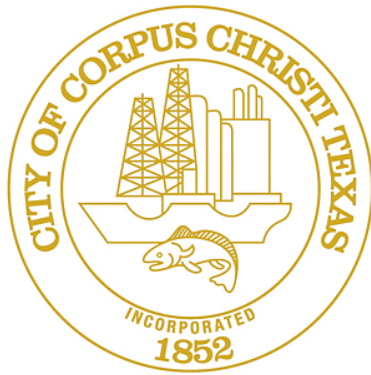
Payment plans

Community service



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Full-Time employees budgeted	63	62	62	62
Total expenditures (\$ in Millions)	5.4	4.9	4.7	4.2
Court Costs, Fines and Fees collected (\$ in Millions)	7.6	6.5	4.7	4.2
# Violations filed	65,610	70,757	55,264	41,764
# of Cases completed	156,310	84,779	33,594	32,104
# Proceedings scheduled	201,971	105,486	18,600	46,744
# Persons processed at CDC	11,346	11,200	10,379	10,107
# Warrants Issued	135,163	66,246	0	18,368
# Warrants Cleared	59,416	22,305	10,589	17,949
# Collection Calls Made	73,839	20,020	48,244	29,412
# New juvenile cases filed	475	501	485	467
# Juvenile cases assigned for case management services	235	250	160	153
# Juvenile cases successfully resolved	424	219	110	141

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Manage the administration of the municipal court including dockets, records, fine collections, service of warrants, court room safety	Provide court services in an efficient, ethical and knowledgeable manner, in compliance with state laws, City ordinances and state agency rules and regulations.	# Proceedings scheduled	180,000	201,971	45,000
		# Warrants issued	110,000	135,163	25,000
		# Warrants served	60,000	59,416	14,500
		# Violations filed	67,500	65,610	58,600
		# of Cases Completed	115,000	156,310	39,400
		# Automated calls/texts made	85,000	110,508	51,000
		Court costs, fines and fees collected	11,500,000	11,488,622	7,745,100
Manage the municipal jail (detention center)	Provide an efficient, safe, and secure facility for staff and persons detained.	# Persons processed at CDC	11,000	11,346	10,500
Provide case management for juveniles	Provide knowledgeable staff to manage juvenile cases in a manner that prevents children from becoming further involved in the criminal justice system	# New juvenile cases filed	450	475	505
		# Juvenile cases assigned for case management services	215	235	165
		# Juvenile cases successfully resolved	325	424	125



Parks and Recreation Department Summary

Mission

Manage the parks system and to offer recreational, cultural and outdoor activities to residents

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	561.00	566.00	431.00	187.00	244.00
Grant Personnel:	26.00	25.00	24.00	20.00	4.00
Total:	587.00	591.00	455.00	207.00	248.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

House mover licenses	\$ -	\$ -	\$ -	\$ 374	\$ -
Beach Parking Permits	2,817,263	1,000,000	1,000,000	871,630	1,000,000
Nueces Co - P & R reimb	29,500	58,000	58,000	50,060	45,000
General Land Ofc Beach	93,356	70,000	70,000	70,000	80,000
Class Instruction Fees	35,495	37,065	37,065	31,785	32,210
Center rentals	7,800	23,900	23,900	18,388	16,375
Swimming Pools	18,486	59,218	59,218	58,119	33,040
Swimming instruction fees	19,915	61,100	61,100	27,225	34,350
Athletic events	62,790	109,730	109,730	85,938	70,080
Athletic rentals	43,661	30,710	30,710	24,500	42,630
Athletic instruction fees	42,410	39,200	39,200	39,310	44,700
Recreation center rentals	4,300	5,200	5,200	6,550	5,600
Recreation instruction fees	4,295	8,480	8,480	4,108	8,090
After Hour Kid Power	1,783,194	1,732,883	1,732,883	1,732,882	1,753,162
Summer program reg fees	36,755	53,190	53,190	47,555	44,695
Heritage Park revenues	10,560	14,000	14,000	7,600	4,950
Tourist district rentals	15,421	9,270	9,270	13,521	20,240
Camping permit fees	2,429	2,500	2,500	2,956	9,384
Other recreation revenue	33,572	21,365	21,365	33,226	30,355
Contributions and donations	141,735	900	900	747	900
Interest earned-other than inv	3,809	-	-	641	1,500
Special events (Buc Days etc.)	4,000	4,000	4,000	4,000	4,000
Trnsfr from fund-1030	2,328,324	2,315,084	2,315,084	2,315,084	2,432,455
Revenue Total:	\$ 7,539,069	\$ 5,655,795	\$ 5,655,795	\$ 5,446,198	\$ 5,713,716
General Fund Resources	\$ 10,858,809	\$ 14,617,539	\$ 16,305,144	\$ 16,031,029	\$ 17,592,399
Revenue & General Fund Resources Total:	\$ 18,397,878	\$ 20,273,334	\$ 21,960,939	\$ 21,477,227	\$ 23,306,115

Expenditures:

Personnel Expense	\$ 8,235,089	\$ 10,358,723	\$ 10,258,723	\$ 9,878,314	\$ 11,357,211
Operating Expense	5,095,790	4,617,759	5,965,044	5,961,456	5,567,751
Capital Expense	545,719	578,139	1,018,459	937,143	742,000
Internal Service Allocations	4,521,280	4,718,713	4,718,713	4,700,314	5,639,153
Expenditure Total:	\$ 18,397,878	\$ 20,273,334	\$ 21,960,939	\$ 21,477,227	\$ 23,306,115

Parks and Recreation Department Summary

Grant Summary

Title of Program	Grantor	Budget 2022 - 2023	Budget 2023 - 2024
Community Youth Development	Federal/State	\$ 404,216	\$ 404,216
Elderly Nutrition Program	Federal	1,222,224	1,222,224
Retired Senior Volunteer Program	Federal/State	96,987	
Senior Companion Program	Local	588,077	511,233
Texans Feeding Texans	State	48,720	48,720
After School Snack Program	State	11,092	10,168
Beat the Heat Summer Program	Local	12,000	12,000
Total Budget:		\$ 2,383,316	\$ 2,208,561

Parks and Recreation

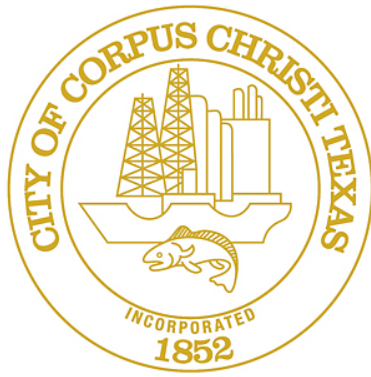
Schedule of Inventory:

- # ball fields City manages: 4
- # tennis facilities: 2
- # gymnasiums: 2
- # works in public art collection: 79
- # of developed parks: 198
- # public golf courses (contract mgmt.): 2
- # public pools: 6
- # splash pads: 4
- # recreation centers: 4
- # senior centers: 8
- Acres of non-parkland maintained: 89.76
- Acres of parkland maintained: 2,093
- Miles of gulf beaches to maintain: 8
- Miles of bay beaches to maintain: 1.73



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Total employees (excluding grants)	566	561	553	549
Total revenues (General Fund) (\$ in millions)	\$5.40	\$5.20	\$5.80	\$5.40
Total expenditures (General Fund) (\$ in millions)	\$20.20	\$18.40	\$16.80	\$16.75
Cost recovery (% excluding grants)	24.96	30.00	32.82	32.24
Parks and Recreation expenditures per capita	65.11	53.45	54.13	51.84
Total # of parks adopted	33	38	45	39
# beach parking permits sold	132,872	280,060	287,972	166,641

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2022-2023	FY 2022-2023	FY 2021-2022
Manage and maintain parks, beaches, open spaces and recreational facilities	Improve the efficiency of park operations	# park acres mowed	27,550	25,045	19,996
	Increase sales of beach parking permits	# beach parking permits sold	146,159	132,872	250,000
Provide recreational, social and cultural programs and activities	Increase the number of programs and activities available for residents	# programs provided	6,141	5,583	1,600
		# program registrations	58,897	53,543	22,000
		# meals/snacks served	280,826	255,296	216,800
		# rounds of golf	110,367	100,334	104,426



Planning & Community Development

Mission

Promote a livable and vibrant community for the citizens of Corpus Christi through strategic and progressive comprehensive planning

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	12.00	12.00	12.00	12.00	0.00
Grant Personnel:	13.00	12.00	13.00	13.00	0.00
Total:	25.00	24.00	25.00	25.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

HUD Intrim Agreemnt Reim/Grnts	\$	-	\$ 85,400	\$ 85,400	\$ 81,820	\$ 80,200
Revenue Total:	\$	-	\$ 85,400	\$ 85,400	\$ 81,820	\$ 80,200
General Fund Resources	\$	1,629,257	\$ 1,879,775	\$ 2,154,957	\$ 1,787,637	\$ 1,952,827
Revenue & General Fund Resources Total:	\$	1,629,257	\$ 1,965,175	\$ 2,240,357	\$ 1,869,457	\$ 2,033,027

Expenditures:

Personnel Expense	\$	1,012,839	\$ 1,129,023	\$ 1,127,023	\$ 1,047,479	\$ 1,250,377
Operating Expense		345,733	517,731	794,913	500,193	442,715
Internal Service Allocations		270,685	318,421	318,421	321,785	339,935
Expenditure Total:	\$	1,629,257	\$ 1,965,175	\$ 2,240,357	\$ 1,869,457	\$ 2,033,027

Planning and Community Development Department

The Planning and Community Development Department strives to promote an equitable, livable, and vibrant community for the citizens of Corpus Christi through strategic comprehensive planning, inclusive housing services, and enhanced community development programs. By providing the highest quality of equal opportunities in housing, actively engaging the community in the planning process, and providing support services to our most vulnerable citizens, the Planning and Community Development Department works to fulfill the city's commitment to improving the quality of life for all Corpus Christi residents.



As such, the Department is responsible for developing and updating the City's Comprehensive Plan, Area Development Plans, Neighborhood Plans, Five-year Consolidated Plan, Annual Action Plan and assisting with Utility and Infrastructure Master Plans. The Comprehensive Plan is mandated by City Charter, Article V, and includes future land use, annexation, transportation, economic development, public services and facilities, and capital improvements. In addition, the Department leads the city's annexation and de-annexation efforts as well as assisting with TIRZ creation, CIP/Bond project selection, public/private projects review, Industrial District creation, and utility master planning.

The Five-year Consolidated Plan and Annual Action Plans are mandated by the U.S. Department of Housing and Urban Development in order for the City to fund important community development, affordable housing and homelessness response projects.

Baseline Measure	FY 2022-2023*	FY 2021-2022**	FY 2020-2021	FY 2019-2020***
Full-time employees budgeted	24	7	9	9
# Comprehensive Plan projects/policy efforts completed	1	7	3	3

*Note: The Planning Department and two divisions (Grant Monitoring and Homeless Services and Workforce Housing) of the former Neighborhood Services Department were combined.

**Note: For FY 2021-2022 Environmental Services has been restructured, 1 FTE moving to Public Works and 1 FTE moved to another department.

***Note: Planning (5 FTE) & Environmental Services (4 FTE)

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Revitalize and Stabilize Neighborhoods	Update Investment Strategy Annual Allocation	Annual Action Plan Complete and Submitted to U.S. Department of Housing and Urban Development	1	1	1
Comprehensive Planning	Update Comprehensive Plan and Area Development Plans every five years	# Comprehensive Plan projects/policy efforts completed	2	1	5
	Review public projects, code changes, and program development for consistency with the goals and visions of the various master plans	# of public projects reviewed	35	36	30

Police Department Summary

Mission

The mission of the Police Department is to work as an equal partner with the community to reduce crime, the fear of crime, and enhance public safety

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	515.00	528.00	529.00	526.00	3.00
Civilian:	117.00	120.00	112.00	109.00	3.00
Sworn:	398.00	408.00	417.00	417.00	0.00
Grant Personnel:	11.00	11.00	13.00	13.00	0.00
Civilian:	8.00	8.00	10.00	10.00	0.00
Sworn:	3.00	3.00	3.00	3.00	0.00
Total:	526.00	539.00	542.00	539.00	3.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

Taxicab/Limo Fees	\$ 28,000	\$ 25,000	\$ 25,000	\$ 21,250	\$ 22,900
Auto wrecker permits	29,175	28,693	28,693	26,956	27,274
Taxi Driver Permits	2,790	3,400	3,400	2,802	2,802
Other business lic & permits	12,206	8,000	8,000	8,479	14,982
Drug test reimbursements	5,864	4,703	4,703	4,255	4,255
Police towing & storage charge	1,236,297	1,400,000	1,400,000	1,376,315	1,376,315
Vehicle impd cert mail recover	131,600	115,450	115,450	120,300	120,300
Police accident reports	18,815	18,635	18,635	25,915	25,998
Police Security Services	26,544	26,896	26,896	44,446	44,446
Proceeds of auction - abandoned	1,546,364	1,724,655	1,724,655	1,591,537	1,591,537
Proceeds of auction-online	27,550	27,134	27,134	25,585	23,486
Police property room money	99,948	60,067	60,067	58,464	56,464
DWI Video Taping	-	2,000	2,000	-	-
Parking meter collections	96,739	132,644	132,644	95,000	95,374
Civil parking citations	59,581	61,797	61,797	59,898	59,898
Police open record requests	27,494	24,817	24,817	17,855	17,855
Police subpoenas	10,152	10,994	10,994	14,186	14,386
Fingerprinting fees	1	-	-	2	-
Customs/FBI/ATF	241,393	154,988	154,988	152,828	172,829
Alarm system permits and services	518,263	619,268	619,268	552,988	552,988
Metal recycling permits	2,045	2,022	2,022	2,038	1,500
800 MHz radio - interdepart	183,024	159,324	159,324	159,324	159,804
800 MHz radio - outside city	92,855	219,888	219,888	210,004	226,660
C.A.D. calls	192	153	153	292	292
Restitution	12,762	10,000	10,000	24,575	-
Capital Contributions	56,000	-	-	-	-
Interest earned-other than inv	118	-	-	25	-
Recovery on damage claims	22,051	15,641	15,641	32,437	30,000
Sale of scrap/city property	1,590	-	-	13,023	-

Police Department Summary

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Special events (Buc Days etc.)	\$ 23,000	\$ 23,000	\$ 23,000	\$ 30,000	\$ 30,000
Miscellaneous	6,320	-	-	1,405	-
Op lease inception oth fin srce	827,239	-	-	-	-
Revenue Total:	\$ 5,345,973	\$ 4,879,168	\$ 4,879,168	\$ 4,672,184	\$ 4,672,345
General Fund Resources	\$ 70,326,215	\$ 74,993,664	\$ 76,262,242	\$ 76,046,224	\$ 78,886,474
Revenue & General Fund Resources Total:	\$ 75,672,187	\$ 79,872,832	\$ 81,141,410	\$ 80,718,408	\$ 83,558,819
Expenditures:					
Personnel Expense	\$ 53,344,468	\$ 54,330,613	\$ 55,330,613	\$ 55,353,086	\$ 57,880,562
Operating Expense	6,890,493	8,128,996	8,345,775	8,154,248	8,850,180
Capital Expense	1,670,000	2,200,000	2,251,800	2,201,800	1,748,030
Internal Service Allocations	13,767,227	15,213,223	15,213,223	15,009,274	15,080,047
Expenditures Total:	\$ 75,672,187	\$ 79,872,832	\$ 81,141,410	\$ 80,718,408	\$ 83,558,819

Grant Summary

Title of Program	Grantor	Budget 2022 - 2023	Budget 2023 - 2024
Violence Against Women	State	\$ 47,394	\$ 59,609
Victims of Crime Act	State	129,212	-
Victims of Crime Outreach	State	119,587	367,442
Motor Vehicle Crime Prevention Grant	State	429,518	822,431
Edward Byrne Justice Assistance Grant 2021	Federal	100,000	278,312
Local Border Security Program	State	152,687	-
Operation Stonegarden	State	216,800	145,245
Paul Coverdell Forensic Sciences Grant	State	150,000	-
Body Worn Camera Grant	State	-	-
Rifle Body Armor	State	20,000	-
Selective Traffic Enforcement Program	TXDOT	182,000	-
HIDTA	State	51,280	89,480
Total Budget:		\$ 1,598,478	\$ 1,762,519

Overall Summary Personnel and Expenditures 2023-2024

FUND	Personnel (Sworn)	Personnel (Total)	Adopted Budget
General Fund 1020	417.00	529.00	\$ 83,558,819
MetroCom 1048	2.00	84.00	9,120,189
Crime Control & Prevention District Fund 9010	78.00	78.00	11,262,350
Law Enforcement Trust Fund 1074	0.00	0.00	526,522
Grants	4.00	13.00	1,762,519
Total	501.00	704.00	\$ 106,230,399

For additional information, refer to each appropriate section of the Budget Book.

Police

Summary of Dept

- Patrol
- Traffic
- Criminal Investigation
- K-9 unit
- Vice/Narcotics Investigation
- Victims Assistance
- Metrocom 911
- Training
- Crime Prevention
- Forensics

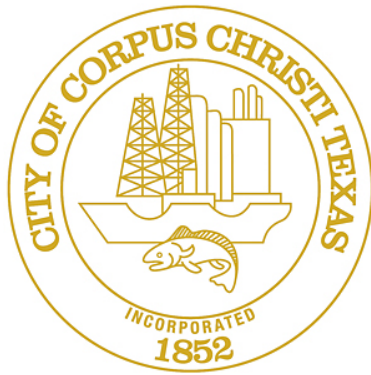
- # of stations: 4

- # of marked patrol vehicles: 157



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
# Sworn officers budgeted	491	456	451	446
# Non-sworn personnel budgeted	210	207	219	205
NIBRS Part One property crimes	9,648	8,867	9,822	11,140
NIBRS Part One violent crimes	2,548	2,435	2,640	2,522
# 911 calls received in Metrocom for police services	445,124	398,292	390,950	416,466
Overall NIBRS Part One Crimes clearance rate (Annual Baseline performance indicator)	17.92%	16.92%	19.23%	20.47%
# Arrests (adult & juvenile)	13,870	13,027	12,893	17,191
# of DWI arrests	1,092	881	942	1,108
# Traffic citations issued	46,758	46,355	40,715	51,176
Traffic deaths	38	38	31	6
Number of alcohol involved deaths	10	10	13	11

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Enforce traffic laws	Improve traffic safety by reducing traffic deaths and injuries	# of DWI arrests	1,100	1,092	881
		Number of alcohol involved deaths	9	10	10
Investigate crime	Clearance of UCR Part One Crimes	Overall NIBRS Part One Crimes clearance rate (Annual Baseline performance indicator)	18%	17.92%	16.20%



Solid Waste Department Summary

Mission

Collect and dispose of solid waste

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	189.00	196.00	192.00	192.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	189.00	196.00	192.00	192.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

MSW SS Chg-Const/Demo Permits	\$ 928,280	\$ 825,000	\$ 825,000	\$ 820,113	\$ 910,000
MSW SS Charge - BFI	1,577,476	2,076,000	2,076,000	1,795,614	1,795,620
MSW SS Charge-CC Disposal	789,290	744,000	744,000	780,000	787,800
MSW SS Chg-TrailrTrsh/SkidOKan	3,185	-	-	1,033	1,035
MSW SS Charges-Misc Vendors	995,367	890,000	890,000	1,035,473	1,045,824
MSW SS Charge-Absolute Industr	156,356	150,000	150,000	166,364	166,500
MSW SS Charges - Dawson	2,406	2,500	2,500	2,100	2,100
Residential	19,557,729	19,450,468	19,450,468	19,978,000	20,958,367
Commercial and industrial	1,580,579	1,666,275	1,666,275	1,681,564	1,776,193
MSW Service Charge-util billgs	3,900,200	3,973,760	3,973,760	3,927,000	3,927,000
Disposal - City WW Sludge	1,815,732	1,979,000	1,979,000	2,076,644	2,077,950
Refuse disposal charges-BFI	1,183,375	1,089,996	1,089,996	1,103,933	1,155,000
Refuse disposal ch-CC Disposal	912,951	1,050,000	1,050,000	1,069,000	1,110,122
Refuse disp-TrailrTrsh/SkidOKn	41,072	30,995	30,995	33,139	34,656
Refuse disposal-Misc vendors	2,208,121	2,649,997	2,649,997	2,650,000	2,835,760
Refuse disposal - Dawson	188,140	160,000	160,000	196,414	207,490
Refuse Disposal-Absolute Waste	997,687	1,050,000	1,050,000	1,075,154	1,115,320
Refuse collection permits	11,611	14,000	14,000	13,000	13,000
SW Super Bag	12,585	11,500	11,500	8,300	8,410
Special debris pickup	288,037	265,000	265,000	188,000	210,000
SW-Mulch	9,939	9,002	9,002	13,321	13,200
SW-Brush-Misc Vendors	167,750	150,000	150,000	126,000	154,000
Recycling	1,269,094	1,200,000	1,200,000	688,379	696,325
Solid Waste - Capital improvem	1,678,161	1,682,575	1,682,575	1,692,000	1,781,417
Solid Waste improvements	2,673,990	2,680,700	2,680,700	2,700,000	2,881,642
Recycling education	281,029	281,220	281,220	283,001	298,668
Recycling clean program	200	-	-	-	-
Unsecured load-Solid Waste	250	560	560	-	-
Deceased Animal Pick-Up	8,190	8,500	8,500	6,515	7,500
Accrued unbilled revenue	(72,519)	-	-	-	-
Graffiti Control	-	500	500	-	-
Oil and gas leases	-	-	-	-	480,000
Purchase discounts	28,505	30,000	30,000	31,924	34,600
Special events (Buc Days etc.)	7,500	-	-	-	-
Miscellaneous	8,703	-	-	-	-
Proceeds-Capital Leases	-	-	-	-	-
Trnsfr from fund-4200	1,172,004	1,250,500	1,250,500	1,250,500	969,500

Revenue Total:	\$ 44,382,974	\$ 45,372,048	\$ 45,372,048	\$ 45,392,485	\$ 47,454,999
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General Fund Resources	\$ (16,463,694)	\$ (11,410,594)	\$ (9,477,186)	\$ (12,374,671)	\$ (12,052,335)
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Revenue & General Fund Resources Total:	\$ 27,919,280	\$ 33,961,454	\$ 35,894,862	\$ 33,017,814	\$ 35,402,664
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Expenditures:

Personnel Expense	\$ 10,172,058	\$ 12,379,549	\$ 12,379,549	\$ 11,328,528	\$ 12,700,599
Operating Expense	14,153,014	17,826,454	19,626,209	17,735,565	18,144,752
Capital Expense	418,799	173,000	306,653	286,635	168,000
Internal Service Allocations	3,175,408	3,582,451	3,582,451	3,667,086	4,389,313

Expenditure Total:	\$ 27,919,280	\$ 33,961,454	\$ 35,894,862	\$ 33,017,814	\$ 35,402,664
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Solid Waste Services

Current service levels: weekly residential collection and bi-weekly recycling collection; quarterly residential brush collection; access to the JC Elliott Transfer Station (which includes Household Hazardous Waste Collection) open Monday thru Saturday 8 to 5, made available free to all Solid Waste customers; and operation of a Graffiti removal team. Solid Waste Services was assigned responsibility for collecting dead animals in the streets effective 2012.



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Monthly residential service charge	\$21.05	\$21.05	\$21.05	\$21.05
Total full-time employees budgeted	192	189	178	170.62
Total operating expenditures actuals (\$ in millions)	33.9	31.8	25.4	29.9
Tons of solid waste collected	167,096	192,817	216,351	210,531
# graffiti incidents - annual	2,419	2,088	949	1,797
Recycling net tons (waste diverted from the landfill)	13,088	14,373	24,167 **	13,726
% contamination in blue recycling carts	29.6%	31.6%	41.7%	33.8%
Waste diversion rate	11%	12%	22% **	12%

* average rate from audit findings in March 2021 and March 2022

** includes debris from Hurricane Hanna and the Winter Storm

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Landfill	Divert (from Cefe Landfill) materials for recycling and reuse	% landfill diversion - residential	≥15%	11%	12%
Recycling	Reduce recycling contamination	% contamination in blue recycling carts	≤25%	29.6%	31.6%
Brush and Bulky collection	Collect brush and bulky waste materials on schedule	% brush and bulky routes collected on schedule	100%	100%	100%
Waste and Recycle collection	Collect garbage and recycling materials on schedule	% garbage and recycling routes collected on schedule	100%	100%	100%
Waste and Recycle collection	Deliver garbage and recycling carts within 40 hours	% carts delivered in < 40 hours	≥90%	88%	88%

Strategic Planning & Innovation Office Department Summary

Mission

Assist departments in achieving continuous improvement and efficient operations

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	4.00	3.00	3.00	3.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	4.00	3.00	3.00	3.00	0.00

Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
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Revenue:

General Fund Resources	\$ 432,560	\$ 349,593	\$ 361,596	\$ 345,178	\$ 381,522
Revenue & General Fund Resources Total:	\$ 432,560	\$ 349,593	\$ 361,596	\$ 345,178	\$ 381,522

Expenditures:

Personnel Expense	\$ 389,748	\$ 317,348	\$ 317,348	\$ 296,506	\$ 353,342
Operating Expense	17,155	4,500	16,503	16,500	4,500
Internal Service Allocations	25,657	27,745	27,745	32,172	23,680
Expenditure Total:	\$ 432,560	\$ 349,593	\$ 361,596	\$ 345,178	\$ 381,522

Strategic Planning & Innovation

Strategic Planning & Innovation (SPI) is a 3-person team consisting of the Strategic Planning and Innovation Officer, the Performance Management Administrator, and the Policies and Procedures Analyst.

SPI's mission is to serve as a resource multiplier for City departments by providing support through training, collaborative workshops, and project management assistance.

SPI explores new methods in performance, research of best practices, lean methodologies, and innovation in delivery of service to City departments.

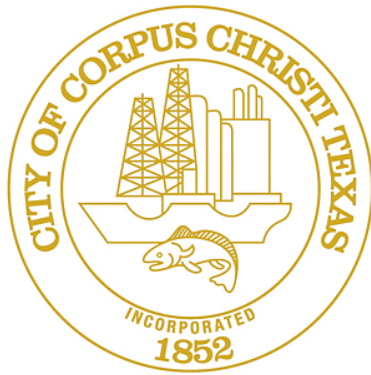


Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Full-time Employees	3	3	2	2
# of systematic reviews of departments or programs completed (annual performance indicator)	19	2	6	4
# of special studies and reviews completed (annual performance indicator)	2	5	7	8

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Performance Improvement	Perform reviews of City Departments or programs	# of department or program reviews completed	4	5	N/A
Policies & Procedures	Develop Policies and Procedures for Citywide use	# of policies identified, researched, and implemented across the organization	4	5	5

Non-Departmental/Non-Operating Department Summary

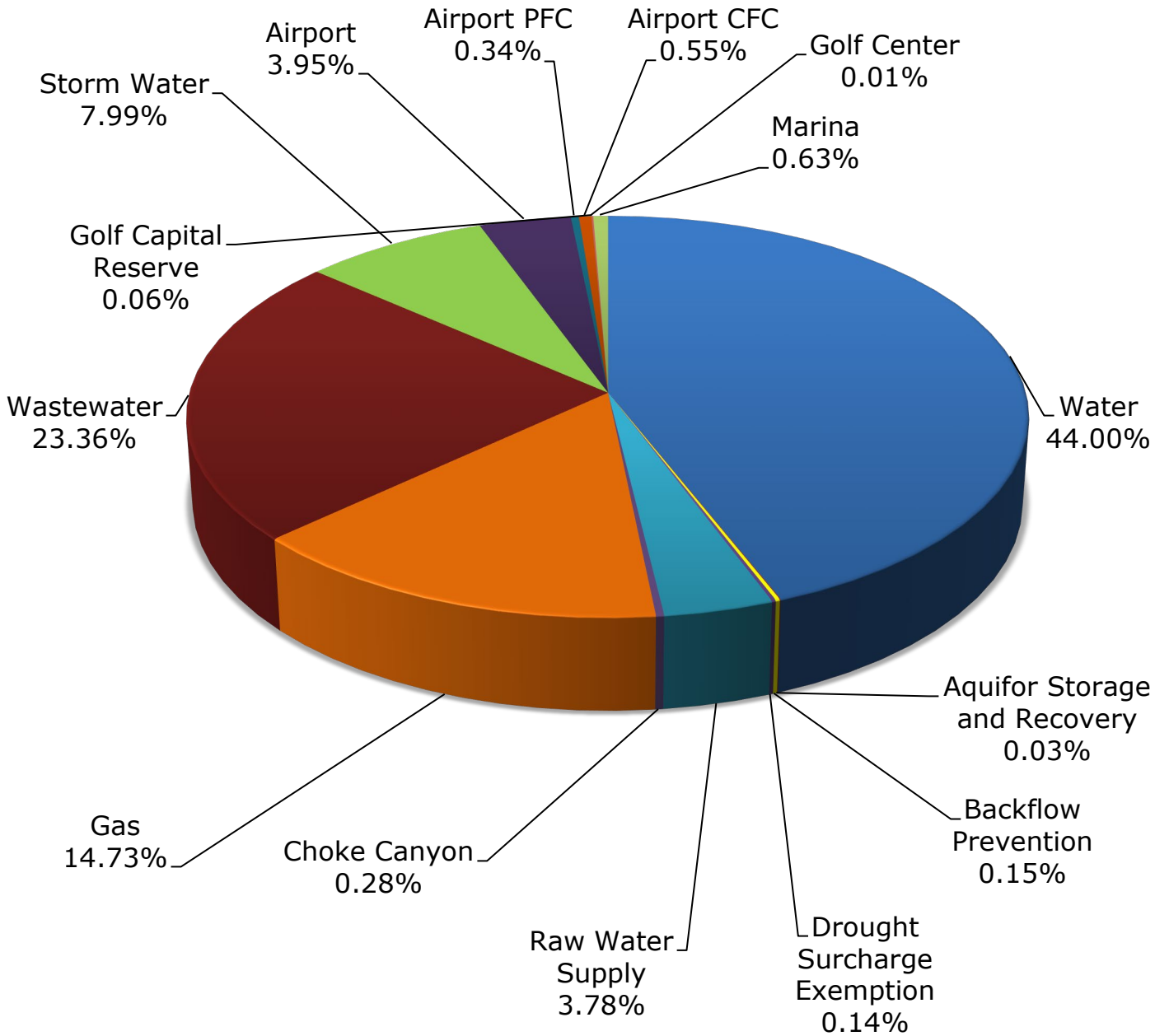
Revenue Account/Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Revenue:					
General Fund Resources	\$ 55,522,370	\$ 65,418,776	\$ 64,851,985	\$ 63,417,711	\$ 79,409,689
Revenue & General Fund Resources Total:	\$ 55,522,370	\$ 65,418,776	\$ 64,851,985	\$ 63,417,711	\$ 79,409,689
Expenditures:					
Outside Agencies					
NCAD/NC-Administrative	\$ 1,923,645	\$ 2,076,125	\$ 2,076,125	\$ 2,074,784	\$ 2,200,000
Corpus Christi Museum	700,694	548,792	550,799	577,351	685,328
Major Memberships	93,366	100,000	100,000	100,000	100,000
Downtown Management District	317,226	375,000	375,000	400,000	425,000
Economic Development	190,000	233,239	233,239	233,239	221,282
PID	12,956	-	18,102	-	-
Outside Agencies Total	\$ 3,237,887	\$ 3,333,156	\$ 3,353,265	\$ 3,385,374	\$ 3,631,610
Other Activities					
Street Reconstruction	\$ 2,223,446	\$ -	\$ 335,227	\$ 335,227	\$ -
Street Lighting	3,068,382	3,296,484	3,474,658	3,290,984	3,671,484
Harbor Bridge Lighting	-	-	49,699	-	-
Economic Development Incentives	855,224	950,000	950,000	902,966	988,658
Principal retired	1,837,758	-	-	-	-
Interest	400,376	-	-	-	-
Operating Transfers Out	71,000	71,000	71,000	-	-
Transfer to Streets Fund	17,323,896	16,143,804	16,143,804	16,143,804	16,917,678
Transfer to Residential Streets	17,239,394	18,605,298	18,605,298	18,605,298	13,901,795
Transfer to CIP Fund	-	750,000	750,000	750,000	-
Transfer to Parks CIP Fund	-	7,815,063	7,815,063	7,815,063	1,021,000
Transfer to Public H&S CIP Fund	-	1,000,000	1,000,000	1,000,000	-
Transfer to Storm Water CIP Fund	-	2,000,000	2,000,000	2,000,000	-
Transfer to Street CIP Fund	-	1,250,000	1,250,000	1,250,000	561,000
Transfer to Marina CIP Fund - additional dredging	3,000,000	-	-	-	-
Transfer to Visitor Facilities Fund	190,000	190,000	190,000	190,000	-
Transfer to Stores Fund	653,712	636,276	636,276	636,276	609,468
Transfer to Maint Services Fund	2,636,530	3,610,470	3,610,470	3,610,469	4,610,004
Transfer to Development Svcs Fund	-	112,662	112,662	112,662	114,820
Transfer to Metrocom Fund	2,701,746	3,354,563	3,354,563	3,354,563	4,055,734
COVID-19	81,787	-	-	35,024	-
2021 Cold Snap	1,231	-	-	-	-
Reserve Appropriation	-	500,000	350,000	-	500,000
Reserve for Accrued Pay	-	1,800,000	800,000	-	1,800,000
Other Activities Total	\$ 52,284,482	\$ 62,085,620	\$ 61,498,720	\$ 60,032,337	\$ 48,751,641
One-Time Expenditures					
Type A Election					\$ 200,000
Encode Court Software Update					100,000
HR Management System					368,671
Generator for Flour Bluff Police Substation					75,000
Fire Station #3 IT Infrastructure and Furniture					1,200,000
Fire-Replace 5 Ops Response Vehicles					300,000
Fire-Replace 1 Fire Engine					1,098,000
Fire-Purchase of 1 Type 7 Brush Truck					49,500
Lighting Study (Phase 2 Light-Up CC)					1,000,000
Digger Derrick for Traffic Light Repairs					450,000
Pavement Condition Index					1,500,000
Traffic Signals Mast Arm Assessment					500,000
Solid Waste Slow Speed Shredder Grinder					278,392
Digitize Vital Statistic Records - Preservation Reserve					200,000
Tree Planting Initiative					300,000
Fire-Replace 3 Medic Units					1,126,875
Civitan Service Center Security					2,480,000
Additional Residential Street Transfer (1042)					6,100,000
La Retama Central Library Emergency Generator					700,000
Increase Transfer to Street Maintenance Fund (From fund balance due to non-renewal of Street fee)					9,000,000
One-Time Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 27,026,438
Expenditure Total:	\$ 55,522,370	\$ 65,418,776	\$ 64,851,985	\$ 63,417,711	\$ 79,409,689



ENTERPRISE FUNDS



ENTERPRISE FUNDS EXPENDITURES



Enterprise Funds Summary

Revenue Category	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Services and Sales	\$ 270,321,574	\$ 295,191,155	\$ 295,191,155	\$ 300,550,631	\$ 327,285,518
Fines and Fees	11,212,316	9,720,484	9,720,484	10,875,923	9,988,388
Interest and Investments	(1,555,646)	2,221,327	2,221,327	3,425,372	3,460,793
Miscellaneous Revenue	8,312,528	3,879,946	3,879,946	4,326,252	4,507,256
Interfund Charges	24,301,213	1,461,948	1,461,948	1,530,567	3,268,331
Revenue Total:	\$ 312,591,985	\$ 312,474,860	\$ 312,474,860	\$ 320,708,745	\$ 348,510,286

Summary of Expenditures by Fund

Water Fund (4010)	\$ 137,326,822	\$ 144,874,576	\$ 154,393,847	\$ 146,518,633	\$ 160,607,674
Aquifer Storage and Recovery (4021)	-	82,000	82,000	82,000	112,000
Backflow Prevention Fund (4022)	169,275	246,300	343,300	4,018	548,025
Drought Surcharge Exemption Fund (4023)	557,320	517,128	517,128	517,128	521,556
Raw Water Supply Fund (4041)	96,776	82,000	82,000	81,997	13,808,600
Choke Canyon Fund (4050)	164,088	170,799	170,799	284,663	1,014,549
Gas Fund (4130)	49,001,834	52,757,329	54,243,913	45,422,633	53,745,979
Wastewater Fund (4200)	71,582,681	78,829,481	81,828,694	77,846,032	85,254,591
Storm Water Fund (4300)	16,258,968	23,253,692	25,518,416	22,790,998	29,151,247
Airport Fund (4610)	7,841,018	11,785,102	13,463,893	11,712,746	14,420,094
Airport PFC Fund (4621)	1,128,996	1,093,368	1,093,368	1,093,368	1,253,844
Airport CFC Fund (4632)	1,073,377	1,198,709	1,248,043	994,794	1,990,868
Golf Center Fund (4690)	28,662	27,344	439,344	439,344	27,392
Golf Capital Reserve Fund (4691)	229,061	135,000	135,000	286,238	230,000
Marina Fund (4700)	4,329,623	2,781,465	2,890,629	2,406,651	2,311,465
Expenditures Total:	\$ 289,788,500	\$ 317,834,294	\$ 336,450,374	\$ 310,481,242	\$ 364,997,884

Corpus Christi Water

OPERATE WATER AND WASTEWATER SYSTEMS:

100% of potable water supply is surface water from four sources: Choke Canyon Reservoir, Lake Corpus Christi, Lake Texana, and the Colorado River, using a water plant with treatment capacity of 161 MGD. Wastewater treatment facilities include 6 plants with combined daily wastewater treatment capacity of 42.7 MGD. Water utilities includes approximately 1,825 miles of water distribution mains, 1171 miles of wastewater collection mains, 100 miles of wastewater force mains and 106 wastewater lift stations.

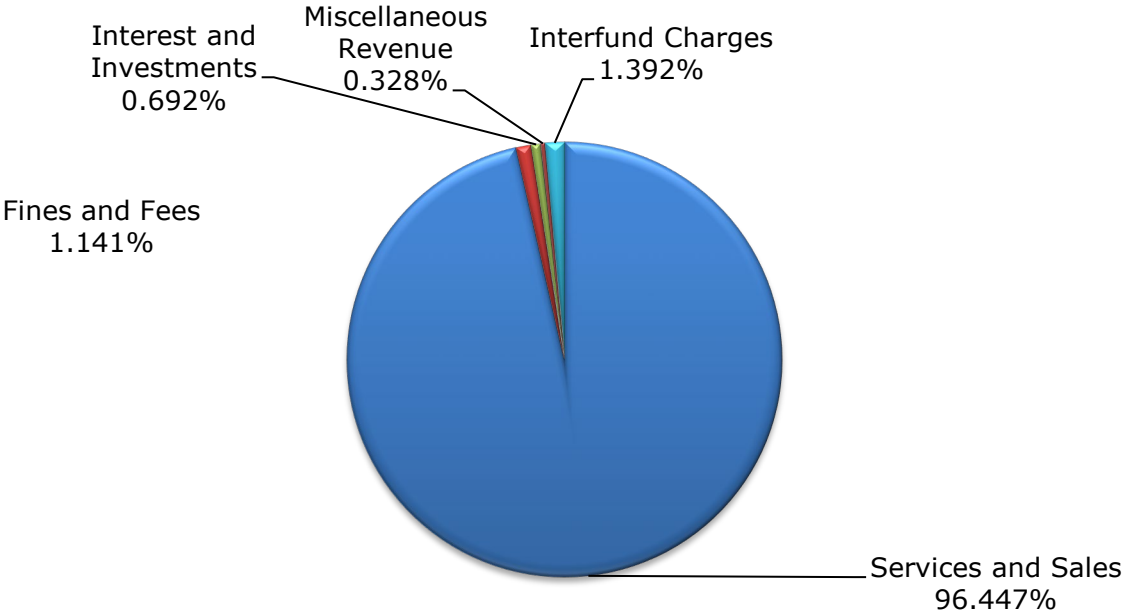


Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Average residential gallons of water used per capita per day (Average GPD)	63	64	62	60
Monthly water bill (6,000 gal ICL residential)	\$39.06	\$39.06	\$45.18	\$45.18
Monthly wastewater minimum charge (ICL residential)	\$33.58	\$32.60	\$32.60	\$32.60
Millions of gallons of wastewater treated per day (Average MGD)	29.48	27.00	30.70	26.62
Millions of gallons of potable water treated per day (Average MGD)	101.49	96.98	78.37	74.29

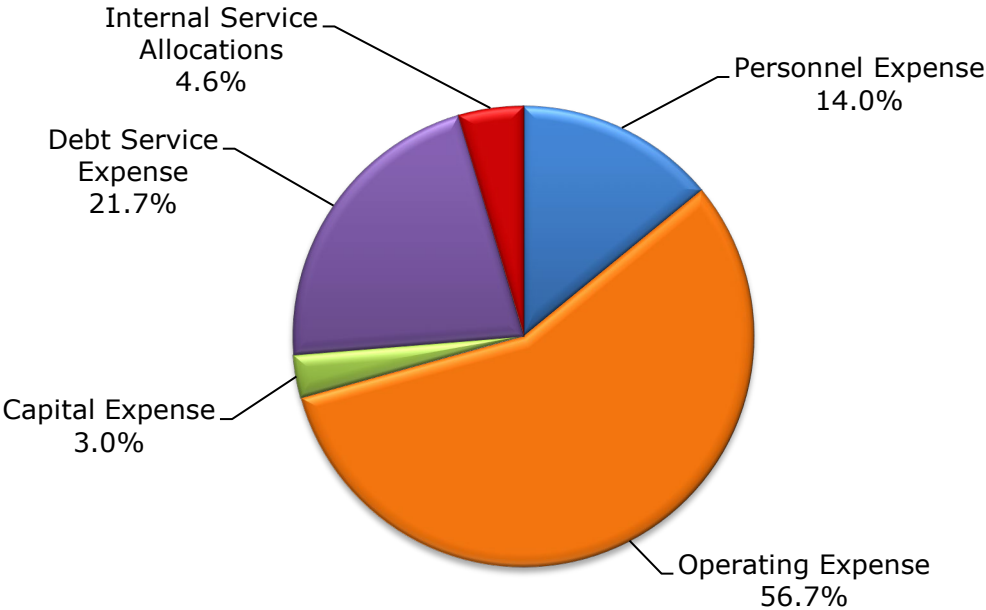
Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Manage the wastewater collection system (#042)	Deliver wastewater collection service to customers	Unique linear feet of wastewater mains cleaned	597,643	914,769	752,899
		# overflows in wastewater collection system mains, including force mains	</= 62	69	85
Produce treated water (#062)	To improve redundancy and process controls at the O.N. Stevens Water Treatment Plant and Pump Stations	% of readings at sample sites with chlorine residuals > 1.75 mg/L	99%	100%	100%
		Total volume of water treated at ON Stevens Water Plant in MG	38,896	37,043	35,399
		Chemical costs per million gallons of treated water at ON Stevens	\$257	\$237	\$209
Provide water quality monitoring services (#063)	Timely response to customer reported problems	Number of complaints about water quality	< 100	220	501
		% of responses to water quality calls < 2 hours	90%	96%	100%
Treat wastewater (#064)	Operate and upgrade wastewater treatment plant facilities as needed to meet regulatory requirements	Energy cost per million gallons treated wastewater	<= \$ 250	\$218.56	\$209.67
Manage the wastewater lift stations (#065)	Operate and maintain lift stations as needed to meet regulatory requirements	# of lift station overflows	</= 4	5	4
Water Planning (#068)	Current and future water supply is diversified, drought resistant and cost effective	% used of safe yield	75%	74%	71%

WATER FUND

REVENUES



EXPENDITURES



Water Fund Summary

Mission

Deliver reliable, safe potable water and raw water to customers

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	309.00	330.00	330.00	330.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	309.00	330.00	330.00	330.00	0.00

Revenue Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Services and Sales	\$ 137,851,350	\$ 132,558,010	\$ 132,558,010	\$ 137,621,005	\$ 152,124,261
Fines and Fees	1,825,803	1,470,000	1,470,000	1,871,267	1,800,017
Interest and Investments	(490,133)	678,127	678,127	1,054,624	1,091,624
Miscellaneous Revenue	2,689,111	453,750	453,750	525,373	516,850
Interfund Charges	405,204	647,951	647,951	647,944	2,194,914
Revenue Total	\$ 142,281,335	\$ 135,807,838	\$ 135,807,838	\$ 141,720,212	\$ 157,727,666

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 18,513,988	\$ 21,677,680	\$ 21,801,736	\$ 19,846,210	\$ 22,561,089
Operating Expense	49,931,139	60,911,030	66,708,468	62,034,119	72,331,234
Capital Expense	3,194,858	2,640,923	6,220,750	5,296,253	4,822,505
Debt Service Expense	57,281,257	52,545,737	52,545,737	52,464,369	53,575,293
Internal Service Allocations	8,405,580	7,099,206	7,117,156	6,877,681	7,317,553
Expenditure Total	\$ 137,326,822	\$ 144,874,576	\$ 154,393,847	\$ 146,518,633	\$ 160,607,674

**City of Corpus Christi - Budget
Water Fund 4010**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
Beginning Balance		\$ 45,767,959	\$ 36,764,677	\$ 50,722,472	\$ 50,722,472	\$ 45,924,051
Revenues:						
324000	ICL - Residential	\$ 37,107,422	\$ 33,200,000	\$ 33,200,000	\$ 34,221,295	\$ 35,072,059
324050	ICL - Commercial and other	30,158,904	28,000,000	28,000,000	27,552,720	29,463,841
324100	ICL - large volume users	2,005,244	2,660,000	2,660,000	1,932,800	1,949,694
324150	OCL - Commercial and other	2,496,983	2,625,000	2,625,000	3,263,653	3,338,095
324170	City use	52,070	10,000	10,000	66,271	55,000
324200	Service connections	233,565	250,000	250,000	248,728	250,015
324270	Meter charges	298,975	275,000	275,000	291,911	275,000
324300	Lab charges-other	277,579	284,000	284,000	304,363	250,000
324310	Lab charges-interdepartment	297,414	330,000	330,000	362,766	325,001
324800	OCL - Residential	378,006	297,250	297,250	344,647	505,212
324810	OCL - Large volume users	21,207,228	20,500,000	20,500,000	23,360,167	30,931,132
324820	Raw water - Contract customers	12,386,792	12,900,000	12,900,000	10,759,672	12,463,000
324830	Raw water - Ratepayer	24,266,876	23,750,000	23,750,000	25,589,733	28,211,212
324840	Raw water - City Use	7,352	1,760	1,760	9,313	9,000
324851	OCL Wholesale	5,568,308	6,600,000	6,600,000	8,284,318	7,725,000
324852	OCL Network	1,092,873	865,000	865,000	1,024,411	1,291,000
324999	Accrued unbilled revenue	2,076,726	-	-	-	-
344400	Interdepartmental Services	405,204	477,152	477,152	477,147	632,100
324155	GC - Irrigation	6,228	10,000	10,000	4,236	10,000
324205	Disconnect fees	459,989	315,000	315,000	554,315	450,017
324250	Tampering fees	125,825	100,000	100,000	71,147	90,000
324271	Tap Fees	551,063	525,000	525,000	460,412	475,000
340900	Interest on investments	266,882	658,127	658,127	1,054,624	1,091,624
340995	Net Inc/Dec in FV of Investment	(770,551)	-	-	-	-
302125	Backflow prev device filing fee	51,681	75,500	75,500	79,187	75,000
370003	Contribution from Federal Gov		150,000	150,000	150,000	150,000
324210	Late fees on delinquent accts	632,511	450,000	450,000	700,000	700,000
324220	Late fees on returned check pa	4,734	4,500	4,500	6,206	10,000
343300	Recovery on damage claims	3,445	-	-	2,705	1,000
343400	Property rentals	150,818	40,750	40,750	40,750	12,850
343401	Property rental-raw water	448,893	260,000	260,000	328,132	350,000
343590	Sale of scrap/city property	9,229	3,000	3,000	3,787	3,000
343595	Taxable sales-other	13,537	20,000	20,000	-	-
TOTAL REVENUES		142,281,335	135,637,039	135,637,039	141,549,415	156,164,852
Interfund Charges:						
352000	Transfer fr Other Fd	\$ -	\$ 170,799	\$ 170,799	\$ 170,797	1,014,549
352050	Transfer from fund 4050	-	-	-	-	548,265
TOTAL INTERFUND CHARGES		\$ -	\$ 170,799	\$ 170,799	\$ 170,797	\$ 1,562,814
Total Funds Available		\$ 188,049,294	\$ 172,572,515	\$ 186,530,310	\$ 192,442,684	\$ 203,651,718

**City of Corpus Christi - Budget
Water Fund 4010**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Expenditures:						
14700	Economic Dev-Util Syst(Water)	\$ 212,843	\$ 167,256	\$ 167,256	\$ 167,255	\$ 185,428
30000	Water administration	4,682,606	6,054,702	6,861,352	6,750,388	5,525,460
30001	Utilities Planning Group	1,460,530	1,815,385	1,818,966	1,764,611	1,726,173
30003	Utility Administration	1,040,894	1,123,744	1,160,024	1,106,261	1,345,905
30005	Support Services	1,484,083	1,142,524	1,226,766	1,221,033	1,390,943
30008	PR & Communications	483,949	639,691	720,549	598,380	668,179
30010	Utility Office Cost	1,602,217	2,822,997	3,423,205	3,290,842	3,581,748
30020	Water Resources	473,827	787,417	794,740	866,459	1,145,781
30030	Environmental Services	323	-	174	168	-
30200	Wesley Seale Dam	1,363,818	1,730,379	1,828,500	1,895,563	2,019,711
30205	Sunrise Beach	435,185	942,364	975,792	753,323	1,071,380
30210	Choke Canyon Dam	918,659	1,325,416	1,333,569	940,779	1,249,852
30220	Environmental Studies	27,335	105,000	177,815	87,000	105,000
30230	Water Supply Development	19,336	160,000	239,105	245,406	260,000
30240	Nueces River Authority	157,932	229,000	259,757	259,754	240,000
30250	Lake Texana Pipeline	982,995	1,348,022	1,427,515	1,109,503	1,387,408
30251	MRP II	652,299	631,600	714,405	673,635	502,917
30260	Water purchased - LNRA	9,393,594	9,199,992	9,199,992	9,750,867	10,243,885
30280	Rincon Bayou Pump Station	65,119	73,611	75,016	90,894	64,940
30281	Stevens RW Diversions	633,443	636,969	636,969	571,507	804,259
31010	Stevens Filter Plant	22,499,543	25,627,360	30,834,787	25,748,518	32,073,437
31501	Water Quality	1,359,226	1,597,179	1,721,296	1,005,339	1,634,173
31510	Maintenance of water meters	5,445,602	6,435,991	7,294,078	6,816,112	7,743,310
31515	Backflow Prevention	-	-	-	-	300,059
31520	Treated Water Delivery System	12,343,016	17,021,364	18,197,780	17,806,975	20,543,142
31700	Water Utilities Lab	1,055,793	1,004,322	1,051,148	626,136	1,045,281
50010	Uncollectible accounts	995,471	750,000	750,000	950,000	950,000
55070	Lake Texana Pipeline debt	6,947,744	7,001,751	7,002,751	7,005,900	7,004,250
55090	Bureau of Reclamation debt	3,384,790	3,404,998	3,404,998	3,405,998	3,415,068
55095	Mary Rhodes Pipeline II Debt	8,224,069	8,249,851	8,249,851	8,251,851	8,252,817
60010	Transfer to General Fund	5,092,572	5,705,003	5,705,003	5,705,004	5,471,460
60040	Transfer to Street Fund	1,808,004	3,252,552	3,252,552	3,252,552	3,252,552
60241	Transfer to Storm Water Fund	4,350,900	-	-	-	-
60270	Transfer to Debt Svc Reserve	554,964	87,516	87,516	87,516	-
60290	Transfer to Water CIP	-	-	-	-	500,000
60340	Transfer to Util Sys Debt Fund	37,174,140	33,800,621	33,800,621	33,713,104	34,903,158
	TOTAL EXPENDITURES	\$ 137,326,822	\$ 144,874,576	\$ 154,393,847	\$ 146,518,633	\$ 160,607,674
	Gross Ending Balance	\$ 50,722,472	\$ 27,697,939	\$ 32,136,462	\$ 45,924,051	\$ 43,044,043
	Reserved for Contengencies	\$ 17,447,410	\$ 20,843,071	\$ 20,843,071	\$ 20,843,071	\$ 37,970,916
	Net Ending Balance	\$ 33,275,062	\$ 6,854,868	\$ 11,293,391	\$ 25,080,980	\$ 5,073,128

**City of Corpus Christi - Budget
CC Aquifer Storage & Recovery Fund 4021**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 582,032	\$ 599,403	\$ 663,588	\$ 663,588	\$ 681,680
Revenues:						
352000	Transfer from other fund	\$ -	\$ 82,000	\$ 82,000	\$ -	\$ -
352404	Transfer from fund - 4041	89,400	-	-	82,000	-
TOTAL REVENUES		\$ 89,400	\$ 82,000	\$ 82,000	\$ 82,000	-
Interfund Charges						
340900	Interest on Investments	\$ 4,022	\$ 10,324	\$ 10,324	\$ 18,092	\$ 18,092
340995	Net Inc/Dec FV	(11,866)	-	-	-	-
TOTAL INTERFUND CHARGES		\$ (7,844)	\$ 10,324	\$ 10,324	\$ 18,092	\$ 18,092
Total Funds Available		\$ 663,588	\$ 691,727	\$ 755,912	\$ 763,680	\$ 699,772
Expenditures:						
30284	CCASRCD	-	82,000	\$ 82,000	\$ 82,000	112,000
TOTAL EXPENDITURES		-	\$ 82,000	\$ 82,000	\$ 82,000	\$ 112,000
Gross Ending Balance		\$ 663,588	\$ 609,727	\$ 673,912	\$ 681,680	\$ 587,772
Net Ending Balance		\$ 663,588	\$ 609,727	\$ 673,912	\$ 681,680	\$ 587,772

**City of Corpus Christi - Budget
Backflow Prevention Fund 4022**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 470,686	\$ 562,047	\$ 528,570	\$ 528,570	\$ 538,836
	Revenues:					
324285	Backflow program charges	\$ 233,409	\$ 140,000	\$ 140,000	\$ 475	\$ -
340900	Interest on Investments	3,209			13,809	13,809
340995	Net Inc/Dec FV of investments	(9,459)			-	-
	TOTAL REVENUES	<u>\$ 227,159</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 14,284</u>	<u>\$ 13,809</u>
	Total Funds Available	\$ 697,845	\$ 702,047	\$ 668,570	\$ 542,854	\$ 552,645
	Expenditures:					
31515	Backflow Prevention	\$ 167,052	246,300	\$ 343,300	\$ 4,018	-
50010	Uncollectible accoounts	\$ 2,223				
60260	Transfer to Water Fund	\$ -	-	\$ -	\$ -	548,025
	TOTAL EXPENDITURES	<u>\$ 169,275</u>	<u>\$ 246,300</u>	<u>\$ 343,300</u>	<u>\$ 4,018</u>	<u>\$ 548,025</u>
	Gross Ending Balance	<u>\$ 528,570</u>	<u>\$ 455,747</u>	<u>\$ 325,270</u>	<u>\$ 538,836</u>	<u>\$ 4,620</u>
		-	-	-	-	-
	Net Ending Balance	<u><u>\$ 528,570</u></u>	<u><u>\$ 455,747</u></u>	<u><u>\$ 325,270</u></u>	<u><u>\$ 538,836</u></u>	<u><u>\$ 4,620</u></u>

**City of Corpus Christi - Budget
Drought Surcharge Exemption Fund 4023**

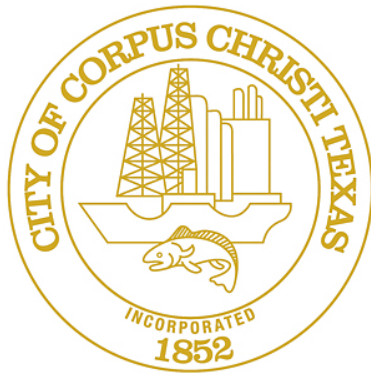
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2022 - 2023
	Beginning Balance	\$ 11,047,585	\$ 14,665,725	\$ 15,203,745	\$ 15,203,745	\$ 20,023,148
	Revenues:					
324860	Drought Surcharge exemption fee	\$ 4,686,915	\$ 4,200,000	\$ 4,200,000	\$ 4,932,838	\$ 4,200,000
324999	Accrued unbilled revenue	198,181	-	-	-	-
340900	Interest on investments	82,847	243,544	243,544	403,693	403,693
340995	Net Inc/Dec in FV of Investment	(254,464)	-	-	-	-
	TOTAL REVENUES	\$ 4,713,480	\$ 4,443,544	\$ 4,443,544	\$ 5,336,531	\$ 4,603,693
	Total Funds Available	\$ 15,761,065	\$ 19,109,269	\$ 19,647,289	\$ 20,540,276	\$ 24,626,841
	Expenditures:					
50010	Uncollectible Accounts	\$ 39,736	\$ -	\$ -	\$ -	\$ -
60340	Transfer to Utility Sys Debt Fund	517,584	517,128	517,128	517,128	521,556
	TOTAL EXPENDITURES	\$ 557,320	\$ 517,128	\$ 517,128	\$ 517,128	\$ 521,556
	Gross Ending Balance	\$ 15,203,745	\$ 18,592,141	\$ 19,130,161	\$ 20,023,148	\$ 24,105,285
					-	-
	Net Ending Balance	\$ 15,203,745	\$ 18,592,141	\$ 19,130,161	\$ 20,023,148	\$ 24,105,285

**City of Corpus Christi - Budget
Raw Water Supply Development Fund 4041**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 17,034,422	\$ 18,572,625	\$ 18,643,518	\$ 18,643,518	\$ 21,039,222
Revenues:						
324845	Raw water supply developmt chg	\$ 1,920,754	\$ 1,750,000	\$ 1,750,000	\$ 1,981,618	\$ 1,750,000
324999	Accrued unbilled reveue	3,055	-	-	-	-
340900	Interest on investments	112,754	278,208	278,208	496,084	496,084
340995	Net Inc/Dec in FV of Investments	(330,693)	-	-	-	-
TOTAL REVENUES		<u>\$ 1,705,871</u>	<u>\$ 2,028,208</u>	<u>\$ 2,028,208</u>	<u>\$ 2,477,702</u>	<u>\$ 2,246,084</u>
Total Funds Available		\$ 18,740,293	\$ 20,600,833	\$ 20,671,726	\$ 21,121,220	\$ 23,285,306
Expenditures:						
50010	Uncollectible accounts	\$ 7,376	\$ -	\$ -	\$ -	\$ -
60000	Operating Transfers Out	89,400	82,000	82,000	81,997	-
60290	Transfer to Water CIP Fund	-	-	-	-	13,808,600
TOTAL EXPENDITURES		<u>\$ 96,776</u>	<u>\$ 82,000</u>	<u>\$ 82,000</u>	<u>\$ 81,997</u>	<u>\$ 13,808,600</u>
Gross Ending Balance		\$ 18,643,518	\$ 20,518,833	\$ 20,589,726	\$ 21,039,222	\$ 9,476,706
Net Ending Balance		<u><u>\$ 18,643,518</u></u>	<u><u>\$ 20,518,833</u></u>	<u><u>\$ 20,589,726</u></u>	<u><u>\$ 21,039,222</u></u>	<u><u>\$ 9,476,706</u></u>

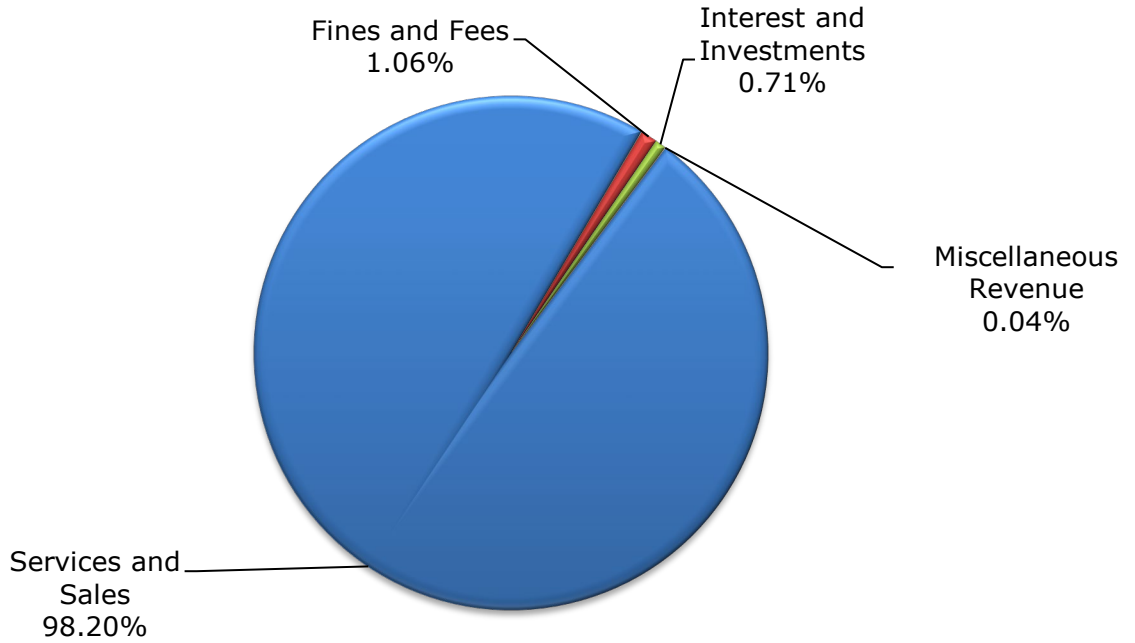
**City of Corpus Christi - Budget
Choke Canyon Fund 4050**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 5,221,788	\$ 5,073,035	\$ 5,019,551	\$ 5,019,551	\$ 4,881,950
	Revenues:					
340900	Interest on investments	\$ 31,834	\$ 71,677	\$ 71,677	\$ 127,063	\$ 127,063
340995	Net Inc/Dec in FV of Investment	(90,076)			-	-
340110	Contribution from Three Rivers	\$ 20,092	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL REVENUES	\$ (38,149)	\$ 91,677	\$ 91,677	\$ 147,063	\$ 147,063
	Total Funds Available	\$ 5,183,639	\$ 5,164,712	\$ 5,111,228	\$ 5,166,613	\$ 5,029,013
	Expenditures:					
60260	Transfer to Water Fund	\$ 164,088	\$ 170,799	\$ 170,799	\$ 284,663	\$ 1,014,549
	TOTAL EXPENDITURES	\$ 164,088	\$ 170,799	\$ 170,799	\$ 284,663	\$ 1,014,549
	Gross Ending Balance	\$ 5,019,551	\$ 4,993,913	\$ 4,940,429	\$ 4,881,950	\$ 4,014,464
	Bond Reserve	-	-	-	-	-
	Net Ending Balance	\$ 5,019,551	\$ 4,993,913	\$ 4,940,429	\$ 4,881,950	\$ 4,014,464

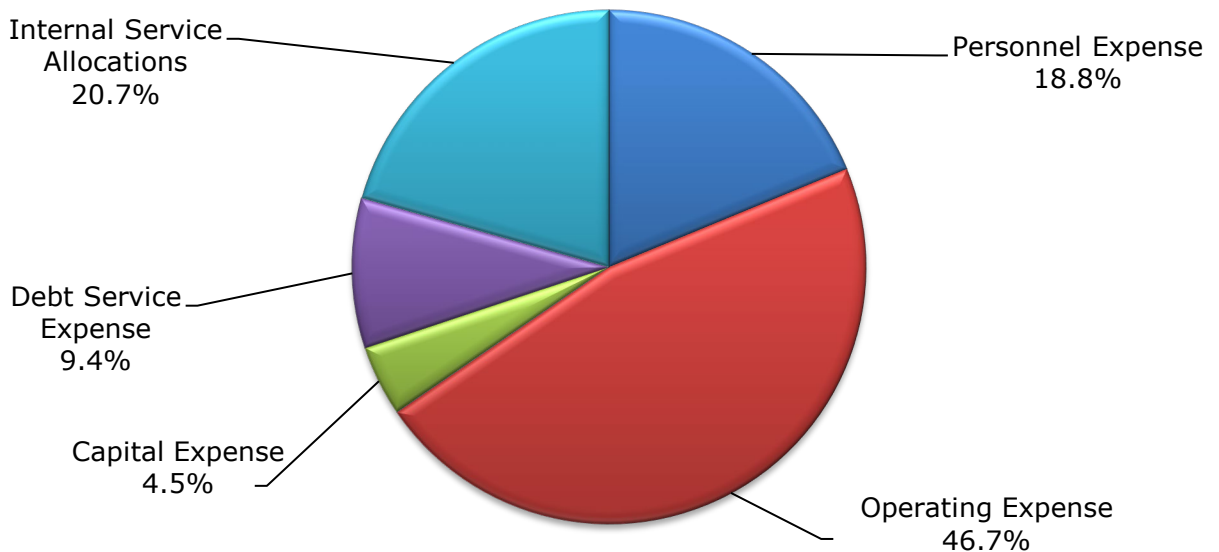


WASTEWATER FUND

REVENUES



EXPENDITURES



Wastewater Fund Summary

Mission

Collect, treat and dispose of wastewater

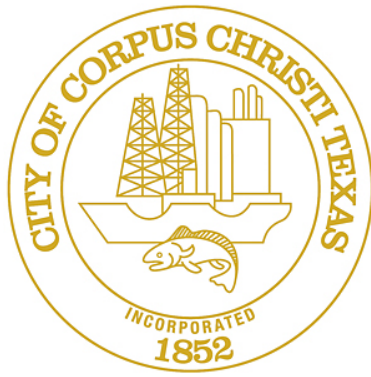
Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	232.00	260.00	260.00	260.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	232.00	260.00	260.00	260.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Services and Sales	\$ 77,420,429	\$ 79,987,000	\$ 79,987,000	\$ 80,312,687	\$ 84,128,390
Fines and Fees	1,548,938	879,500	879,500	1,142,116	904,500
Interest and Investments	(280,038)	426,463	426,463	605,709	605,709
Miscellaneous Revenue	1,715,397	19,400	19,400	57,945	36,000
Revenue Total:	\$ 80,404,726	\$ 81,312,363	\$ 81,312,363	\$ 82,118,456	\$ 85,674,599

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 14,138,001	\$ 14,339,767	\$ 14,208,517	\$ 13,779,905	\$ 16,010,515
Operating Expense	30,667,702	36,653,597	39,784,060	36,311,872	37,376,986
Capital Expense	2,991,116	3,086,265	3,086,265	3,052,084	3,802,374
Debt Service Expense	18,293,016	18,524,857	18,524,857	18,524,857	20,028,471
Internal Service Allocations	5,492,845	6,224,995	6,224,995	6,177,313	8,036,245
Expenditure Total:	\$ 71,582,681	\$ 78,829,481	\$ 81,828,694	\$ 77,846,032	\$ 85,254,591

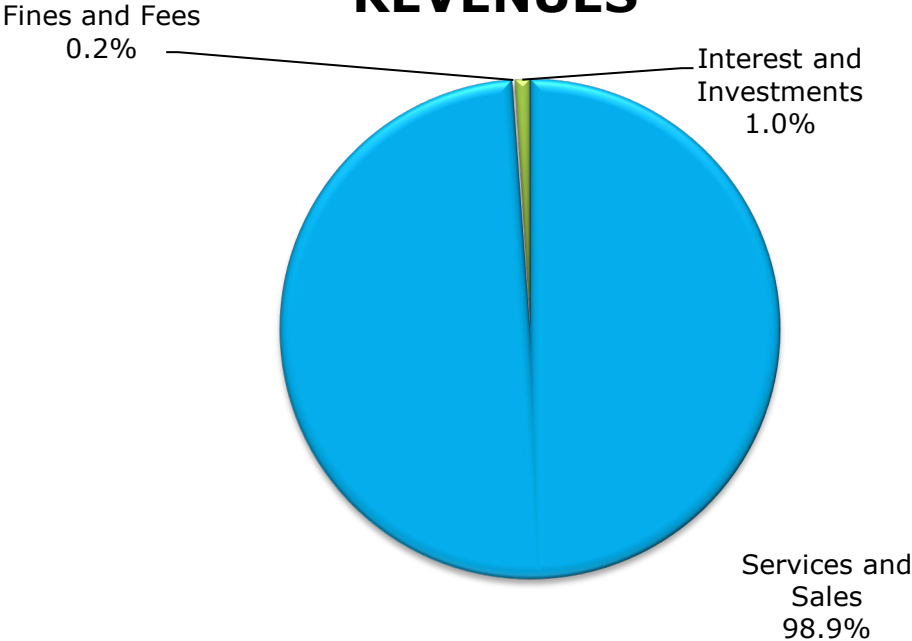
**City of Corpus Christi - Budget
Wastewater Fund 4200**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
Beginning Balance		\$ 20,716,317	\$ 20,581,033	\$ 29,538,362	\$ 29,538,362	\$ 33,810,787
Revenues:						
324050	ICL - Commercial and other	\$ 23,521,730	\$ 24,000,000	\$ 24,000,000	\$ 24,600,457	\$ 27,000,000
324150	OCL - Commercial and other	689,329	828,000	828,000	787,192	792,679
324170	City use	27,016	8,400	8,400	28,064	24,167
324600	ICL - Single family residential	50,798,339	52,992,000	52,992,000	52,939,165	54,000,000
324650	ICL - Multi-family residential	624,370	624,000	624,000	663,881	738,544
324800	OCL - Residential	15,523	18,000	18,000	22,160	20,000
324660	Effluent water purchases	36,126	25,000	25,000	35,620	33,000
324700	Wastewater surcharge	1,735,012	1,500,000	1,500,000	1,264,211	1,545,000
324999	Accrued unbilled revenue	182,026	-	-	-	-
324210	Late fees on delinquent accts	947,461	450,000	450,000	750,000	450,000
324220	Late fees on returned check pa	6,566	4,500	4,500	6,000	4,500
324271	Tap Fees	401,541	325,000	325,000	269,719	325,000
324680	Wastewater hauling fees	175,700	75,000	75,000	84,396	75,000
324690	Pretreatment lab fees	17,670	25,000	25,000	32,001	50,000
340900	Interest on investments	117,740	426,463	426,463	605,709	605,709
340995	Net Inc/Dec in FV of Investment	(397,778)	-	-	-	-
343300	Recovery on damage claims	1,452,937	-	-	3,528	-
343400	Property rentals	38,620	10,000	10,000	25,352	10,000
343590	Sale of scrap/city property		1,000	1,000	1,000	1,000
305700	FEMA	14,798	-	-	-	-
TOTAL REVENUES		\$ 80,404,726	\$ 81,312,363	\$ 81,312,363	\$ 82,118,456	\$ 85,674,599
Total Funds Available		\$ 101,121,043	\$ 101,893,396	\$ 110,850,725	\$ 111,656,818	\$ 119,485,386
Expenditures:						
14700	Economic Dev-Util Syst(WW)	105,225	\$ 103,196	\$ 103,196	\$ 103,196	\$ 107,574
30010	Utility Office Cost	1,585,524	1,880,843	1,880,843	1,880,844	1,694,280
33000	Wastewater Administration	6,960,570	6,724,785	7,193,689	6,965,451	5,033,250
33100	Broadway Wastewater Plant	3,623,434	3,679,186	3,793,061	3,466,517	3,425,430
33110	Oso Wastewater Plant	7,430,407	10,746,826	10,996,309	8,359,366	10,858,823
33120	Greenwood Wastewater Plant	2,857,176	3,016,143	3,216,949	3,650,251	3,163,308
33130	Allison Wastewater Plant	2,689,242	2,918,046	3,034,985	2,552,828	2,925,264
33140	Laguna Madre Wastewater Plant	1,608,019	1,689,819	1,676,023	1,609,752	1,834,416
33150	Whitcap Wastewater Plant	1,183,357	1,266,457	1,376,853	2,004,074	2,256,407
33170	WWTP Vactor Maintenance	-	-	-	-	380,900
33210	Lift Station Operation & Maint	3,822,621	5,699,558	6,257,741	5,895,665	6,397,347
33300	Wastewater Pretreatment	811,525	1,063,875	1,243,308	1,209,602	1,377,534
33400	Wastewater Collection System	9,857,188	8,120,530	8,788,161	8,759,683	8,891,533
33410	WW Collections Major Maint & Repair	686,614.42	2,134,149	2,536,395	2,450,035	3,618,947
33500	Wastewater Elect & Instru Supp	1,104,766	103,570	-	3,132	-
33600	Wastewater Collections Ops & Maintenance	5,505,612	6,870,906	6,919,589	6,674,044	7,434,144
50010	Uncollectible accounts	341,041	900,000	900,000	350,000	500,000
60010	Transfer to General Fund	3,117,345	3,386,735	3,386,735	3,386,736	3,326,964
60320	Transfer to Wastewater CIP	-	-	-	-	2,000,000
60340	Transfer to Util Sys Debt Fund	18,293,016	18,524,857	18,524,857	18,524,857	20,028,471
TOTAL EXPENDITURES		\$ 71,582,681	\$ 78,829,481	\$ 81,828,694	\$ 77,846,032	\$ 85,254,591
Gross Ending Balance		\$ 29,538,362	\$ 23,063,915	\$ 29,022,031	\$ 33,810,787	\$ 34,230,795
Reserved for Contingencies		12,543,080	14,229,472	14,229,472	14,229,472	20,481,907
Net Ending Balance		\$ 16,995,282	\$ 8,834,443	\$ 14,792,558	\$ 19,581,314	\$ 13,748,889

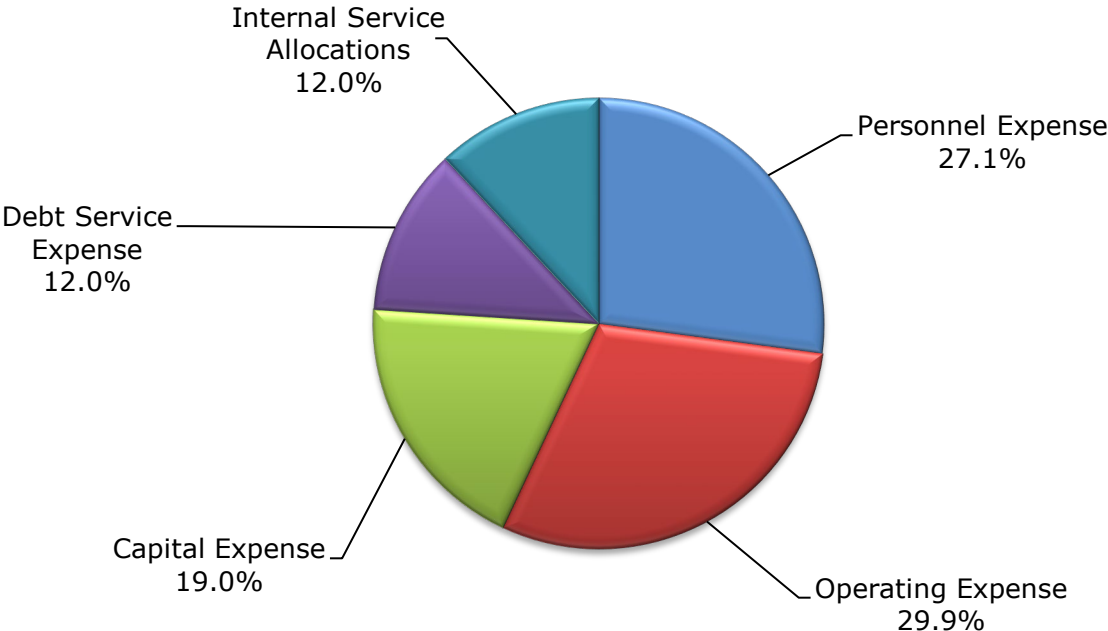


STORM WATER FUND

REVENUES



EXPENDITURES



Storm Water Fund Summary

Mission

Collect and convey storm water, protect life and property from storm flooding, and protect water quality

Personnel Summary

Personnel Classification	FY 2021 - 2022		FY 2022 - 2023		FY 2023 - 2024	
	Position Total		Position Total		Regular Full-Time	
	Position Total		Position Total		Regular Part-Time	
Operating Personnel:	115.00	122.00	136.00	136.00	136.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00	0.00
Total:	115.00	122.00	136.00	136.00	136.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Services and Sales	\$ 13,707,513	\$ 22,893,542	\$ 22,893,542	\$ 23,710,874	\$ 26,500,000
Fines and Fees	\$ -	\$ 124,608	\$ 124,608	\$ 350	\$ 45,815
Interest and Investments	(117,164)	74,054	74,054	259,490	259,490
Miscellaneous Revenue	1,276,181	-	-	2,929	-
Interfund Charges	4,353,289	-	-	-	-
Revenue Total:	\$ 19,219,818	\$ 23,092,204	\$ 23,092,204	\$ 23,973,643	\$ 26,805,305

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 4,481,148	\$ 7,193,752	\$ 7,193,752	\$ 5,703,132	\$ 7,903,822
Operating Expense	7,539,103	8,167,459	10,184,422	9,750,555	8,707,721
Capital Expense	1,101,276	2,454,427	2,702,188	2,555,415	5,548,315
Debt Service Expense	-	1,801,248	1,801,248	1,801,248	3,506,970
Internal Service Allocations	3,137,441	3,636,807	3,636,807	2,980,649	3,484,419
Expenditure Total:	\$ 16,258,968	\$ 23,253,692	\$ 25,518,416	\$ 22,790,998	\$ 29,151,247



Public Works - Storm Water Funds

Public Works activities relating to the regulation, protection, monitoring of the City's municipally separate storm water system (MS4) is funded out of the Storm Water Fund. Work that achieves this goal includes operating and maintaining the downtown pump stations, promoting storm water quality by preventing storm water pollution through enforcement and rigorous public education efforts, citywide vegetation management, citywide street sweeping, and inspections and preventative maintenance of the city's extensive outfall, inlet, underground pipe, and storm water channel networks.

Additionally, Public Works provides 24-hour emergency response services for fallen trees or debris in the City's right-of-way and sink-holes and cave-ins caused by faulty storm water infrastructure. As an essential service operation and a first responder organization, public works crews and staff provide essential 24-hour emergency services for catastrophic and severe adverse weather events like hurricanes and regional flooding events.



City of Corpus Christi's Storm Water Infrastructure Inventory:

- Linear Miles of Underground Pipe: 679 miles
- Number of Storm Water Outfalls: 2,387
 - Ultimate Outfalls: 315
 - Other Outfalls: 2,072
- Linear Miles of Major Named Ditches: 144 miles
- Number of Inlets: 21,062
 - Grate Inlets: 1,078
 - Post Inlets: 386
 - Curb Inlets: 19,602



Baseline Measure	Target FY 2023-2024	Estimated FY 2022-2023	Actual FY 2021-2022	Actual FY 2020-2021
Number of Calls to the City Call Center for Storm Water Services	906	971	878	870
Number of Environmental Inspections: Compliance Investigations Performed Annually	4,748	3,500	3,947	2,064
Number of roadway spills addressed and mitigated by the Environmental Quality Services Division	257	260	280	239
Total Public Works - Storm Water Expenditures	\$29,151,247	\$22,790,998	\$16,258,968	\$14,779,454
Number of Authorized Full-Time Employees (FTEs) Budgeted	136	122	115	100

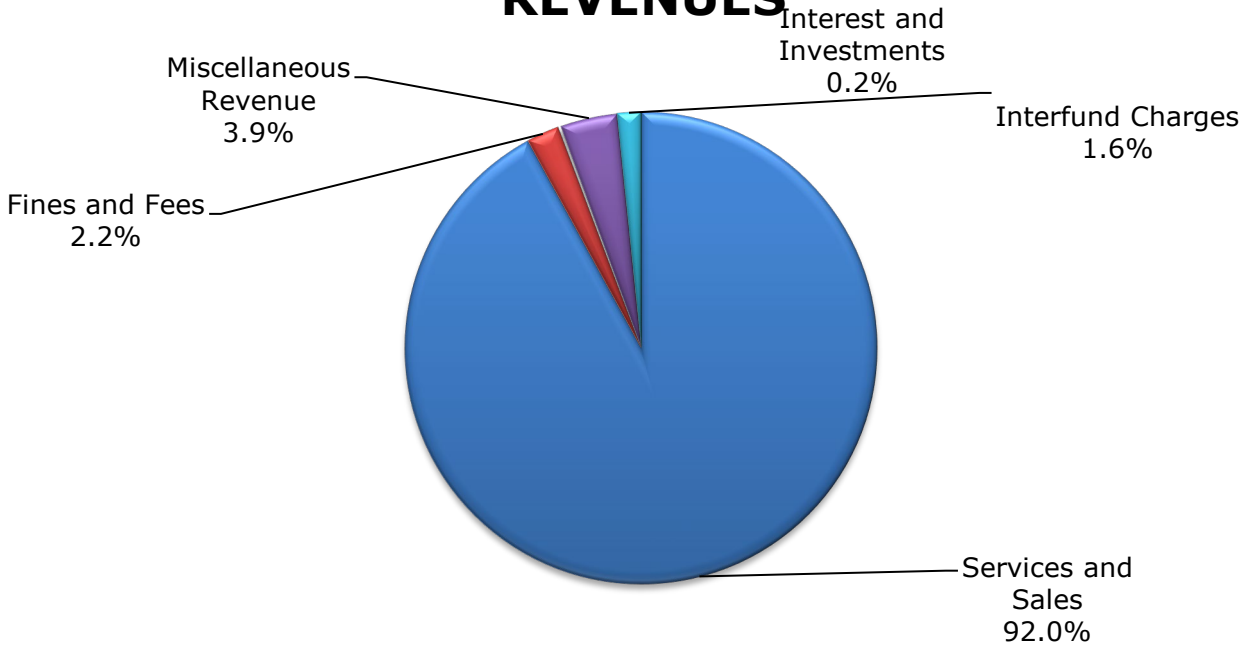
Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	Estimated FY 2022-2023	Actual FY 2021-2022
Maintain street pavement and associated improvements and appurtenances	Maintain and improve citywide roadway facilities to include street pavement, concrete street curbs and sidewalk ramps ensuring the safe travel of residents and visitors	Total Linear Feet of Curb & Gutter Maintained	8,600	8,642	2,000
Maintain drainage infrastructure system including surface drainage and pipes	Operate and maintain drainage infrastructure and facilities to minimize flooding	Number of Inlets Cleaned Annually	3,200	3,118	2,997
Divert trash and detritus located in the City's right-of-way to the landfill for proper disposal	Prevent potentially harmful trash and pollutants like fine particles and floatables from entering the City's storm water system (MS4)	Number of Citywide Residential Street Sweeping Cycles Completed	2	2	2
		Number of Arterial Street Sweeping Cycles Completed	10	8	8
		Number of Collector Street Sweeping Cycles Completed	6	4	2
		Number of Downtown & North Beach Sweeping Cycles Completed	156	156	156

**City of Corpus Christi - Budget
Storm Water Fund 4300**

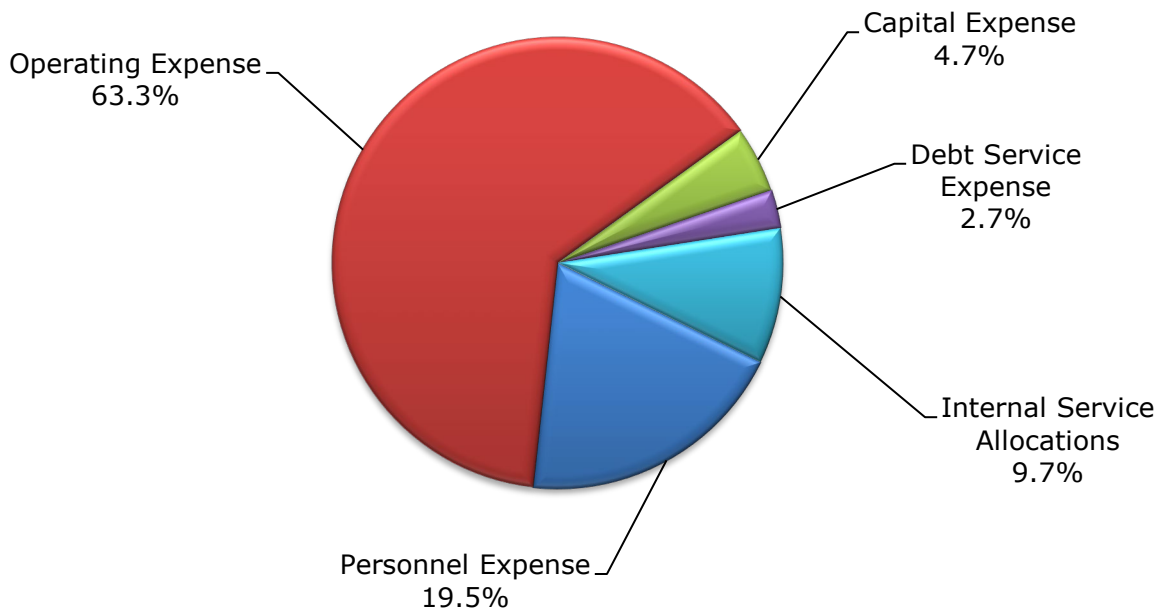
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 8,782,038	\$ 7,710,763	\$ 11,742,889	\$ 11,742,889	\$ 12,925,534
Revenues:						
305700	FEMA	\$ 6,947	\$ -	\$ -	\$ -	\$ -
324500	Storm Water Fees - Residential	6,618,032	7,783,804	7,783,804	9,484,350	10,600,000
324510	Storm Water Fees - Non-Residential	7,089,481	15,109,738	15,109,738	14,226,524	15,900,000
324999	Accrued unbilled revenue	1,267,359	-	-	-	-
340900	Interest on Investments	51,787	74,054	74,054	259,490	259,490
340995	Net Inc/Dec in FV of Investment	(168,952)	-	-	-	-
302050	Plan review fee	-	84,420	84,420	-	45,815
302130	Research & survey fee	-	22,188	22,188	-	-
307470	Developer Fee	-	18,000	18,000	350	-
343697	Special Events (Buc Days, etc.)	1,875	-	-	-	-
344000	Miscellaneous	-	-	-	2,929	-
TOTAL REVENUES		\$ 14,866,529	\$ 23,092,204	\$ 23,092,204	\$ 23,973,643	\$ 26,805,305
Interfund Charges:						
352010	Transfer from fund 4010	\$ 4,353,289	\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND CHARGES		\$ 4,353,289	\$ -	\$ -	\$ -	\$ -
Total Funds Available		\$ 28,001,856	\$ 30,802,967	\$ 34,835,093	\$ 35,716,532	\$ 39,730,838
Expenditures:						
14700	Economic Development	\$ 25,272	\$ 24,567	\$ 24,567	\$ 24,567	\$ 31,405
30010	Utility Business Cost	921,936	956,290	956,290	318,360	296,360
32000	Storm Water Administration	653,794	1,657,696	1,776,277	1,165,065	1,609,426
32001	SWO Vegetation Management	2,768,464	3,597,958	3,813,401	3,657,106	4,366,584
32003	SWO Concrete Maintenance	1,655,901	2,761,485	3,720,592	3,394,824	2,961,861
32004	SWO Street Cleaning	1,322,415	1,288,506	1,697,517	1,528,876	1,934,893
32005	SWO Channel Maintenance	4,800,985	5,797,102	6,085,369	5,620,041	9,007,737
32006	SWO Environmental Services	1,286,406	1,217,490	1,335,099	1,119,063	1,363,494
32040	SWO Flood Control Management	1,464,771	1,678,591	1,833,471	1,841,895	1,910,636
32050	Inlet Cleaning and Maintenance	210,193	1,353,165	1,354,990	1,105,358	845,830
50010	Uncollectible Accounts	101,584	-	-	95,000	100,000
60010	Transfer to General Fund	1,047,246	1,119,594	1,119,594	1,119,594	1,216,050
60340	Transfer to Utility System Debt Fund	-	1,801,248	1,801,248	1,801,248	3,506,970
TOTAL EXPENDITURES		\$ 16,258,968	\$ 23,253,692	\$ 25,518,416	\$ 22,790,998	\$ 29,151,247
Gross Ending Balance		\$ 11,742,889	\$ 7,549,275	\$ 9,316,677	\$ 12,925,534	\$ 10,579,592
	Reserved for Commitments	3,802,930	5,083,213	5,083,213	5,083,213	6,983,799
Net Ending Balance		\$ 7,939,959	\$ 2,466,063	\$ 4,233,464	\$ 7,842,321	\$ 3,595,792

GAS FUND

REVENUES



EXPENDITURES



Gas Fund Summary

Mission

Deliver natural gas to customers

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	165.00	167.00	167.00	167.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	165.00	167.00	167.00	167.00	0.00

Revenue Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Services and Sales	\$ 45,459,921	\$ 45,585,447	\$ 45,585,447	\$ 45,023,581	\$ 50,037,277
Fines and Fees	1,504,247	1,276,181	1,276,181	1,172,479	1,218,816
Interest and Investments	(62,085)	210,574	210,574	135,650	135,650
Miscellaneous Revenue	308,836	1,605,845	1,605,845	1,251,845	2,095,658
Interfund Charges	555,636	594,720	594,720	608,572	875,954
Revenue Total:	\$ 47,766,555	\$ 49,272,767	\$ 49,272,767	\$ 48,192,127	\$ 54,363,354

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 7,660,425	\$ 10,398,477	\$ 10,398,477	\$ 9,931,281	\$ 10,491,105
Operating Expense	33,441,711	32,487,130	33,901,183	25,908,920	34,023,334
Capital Expense	2,210,658	3,259,072	3,331,602	3,034,274	2,549,868
Debt Service Expense	1,220,028	1,197,288	1,197,288	1,197,288	1,475,257
Internal Service Allocations	4,469,012	5,415,363	5,415,363	5,350,870	5,206,415
Expenditure Total:	\$ 49,001,834	\$ 52,757,329	\$ 54,243,913	\$ 45,422,633	\$ 53,745,979

Gas Department

61,500 customers, of which 93% are residential

Regulator Stations: 87

Miles distribution Mains: approximately 1,530 miles

All field crews are operator qualification compliant.

Service Levels: Gas service is provided to all new subdivisions; service goals include 24/7 response to reports of gas leaks or gas odors within 1 hour or less



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Total full-time employees budgeted	167	165	148	149
Total actual operating expenditure excluding purchased gas (\$ in millions)	\$28.26	\$22.40	\$21.70	\$18.47
Monthly minimum service charge ICL	\$16.30	\$16.30	\$16.30	\$11.65
Total volume (MMCF) sold	3,390	3,492	3,513	3,320
Texas Municipal League performance rating	96	n/a	98	99
# Citizen calls for service	14,675	12,390	12,820	16,199
% of response to gas leak reports that are within 40 minutes	84%	74%	74%	79%
# of 811 line locates completed	30,093	34,512	33,262	30,440
Loss and unaccounted gas % (annual)	0.91%	0.94%	2.85%	2.08%
# new gas taps installed (annual)	912	1,069	1,049	818
# of separate gas districts (baseline performance indicator)	3	3	3	3

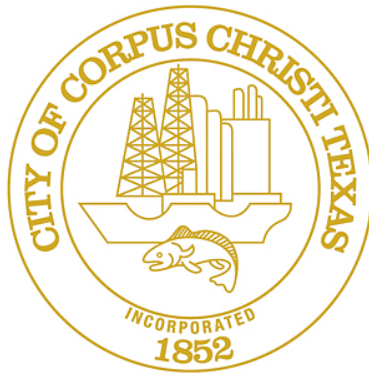
Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Manage the gas distribution system (022)	Ensure delivery of natural gas is done in accordance with the rules and regulations	# Citizen calls for service	-	14,675	12,390
		% of responses to gas leak reports that are within 40 minutes	90%	84%	75%
		% of responses to gas odor reports that are within 40 minutes	90%	77%	74%
		% of responses to service turn on requests that are within 24 hours	90%	89%	89%
	Maintain properly trained staff	% of budgeted positions filled	90%	84%	83%
Expand customer base (023)	Maintain adequate gas supply to existing and future users	Linear feet of gas mains and services installed and replaced	94,000	121,880	91,565
	Promote gas development	# of new gas taps installed	1,125	912	1,185
		Total volume (MMCF) sold	3,479	3,390	3,492
		CNG sales in gasoline gallon equivalents	361,976	319,191	404,762
Conduct natural gas education and promote safety programs (024)	Make public aware of gas safety practices	# of stakeholder groups to which safety messages delivered	5	5	5

**City of Corpus Christi - Budget
Gas Fund 4130**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 7,988,028	\$ 7,888,579	\$ 6,752,749	\$ 6,752,749	\$ 9,522,243
	Revenues:					
324000	ICL - Residential	\$ 795,533	\$ 789,486	\$ 789,486	\$ 941,546	\$ 947,804
324050	ICL - Commercial and other	5,043,988	5,976,720	5,976,720	5,169,969	5,311,297
324100	ICL - large volume users	390,671	383,646	383,646	404,514	360,461
324800	OCL - Residential	9,160	8,900	8,900	11,315	10,000
324150	OCL - Commercial and other	137,291	248,903	248,903	126,282	224,537
324270	Meter charges	12,530,076	12,508,296	12,508,296	12,612,884	12,678,541
324891	Compressed natural gas	91,196	137,791	137,791	88,770	112,318
324200	Service connections	141,689	136,676	136,676	110,233	136,004
324400	Appliance & parts sales	315	763	763	244	767
324410	Appliance service calls	14	307	307	290	304
324999	Accrued unbilled revenue	213,167	-	-	-	-
302060	Oil well drilling fees	191,200	95,600	95,600	88,800	88,800
324205	Disconnect fees	267,478	230,652	230,652	209,139	200,422
324210	Late fees on delinquent acct's	637,051	598,443	598,443	516,512	550,285
324220	Late fees on returned check	4,767	5,295	5,295	3,346	5,314
324250	Tampering fees	61,100	46,997	46,997	58,882	53,433
324271	Tap Fees	342,651	299,194	299,194	295,800	320,562
324275	Recovery of Pipeline Fees	56,708	62,670	62,670	63,762	63,884
324810	OCL Large Volumer users	153,489	127,457	127,457	135,243	134,542
340900	Interest on investments	37,380	210,574	210,574	135,650	135,650
340995	Net Inc/Dec in FV of Investments	(99,465)	-	-	-	-
324160	Purchased gas adjustment	26,166,500	25,266,502	25,266,502	25,422,291	30,120,702
343300	Recovery on damage claims	339	1,935	1,935	2,887	1,414
343590	Sale of scrap/city property	3,279	4,034	4,034	2,571	3,704
343650	Purchase discounts	25,961	27,824	27,824	27,737	26,656
343710	Contribution to aid construction	9,382	1,509,382	1,509,382	1,154,888	2,000,000
	TOTAL REVENUES	47,210,919	48,678,047	48,678,047	47,583,555	53,487,400
	Interfund Charges:					
344400	Interdepartmental Services	\$ 555,636	\$ 594,720	\$ 594,720	\$ 608,572	\$ 875,954
	TOTAL INTERFUND CHARGES	\$ 555,636	\$ 594,720	\$ 594,720	\$ 608,572	\$ 875,954
	Total Funds Available	\$ 55,754,583	\$ 57,161,346	\$ 56,025,516	\$ 54,944,876	\$ 63,885,597

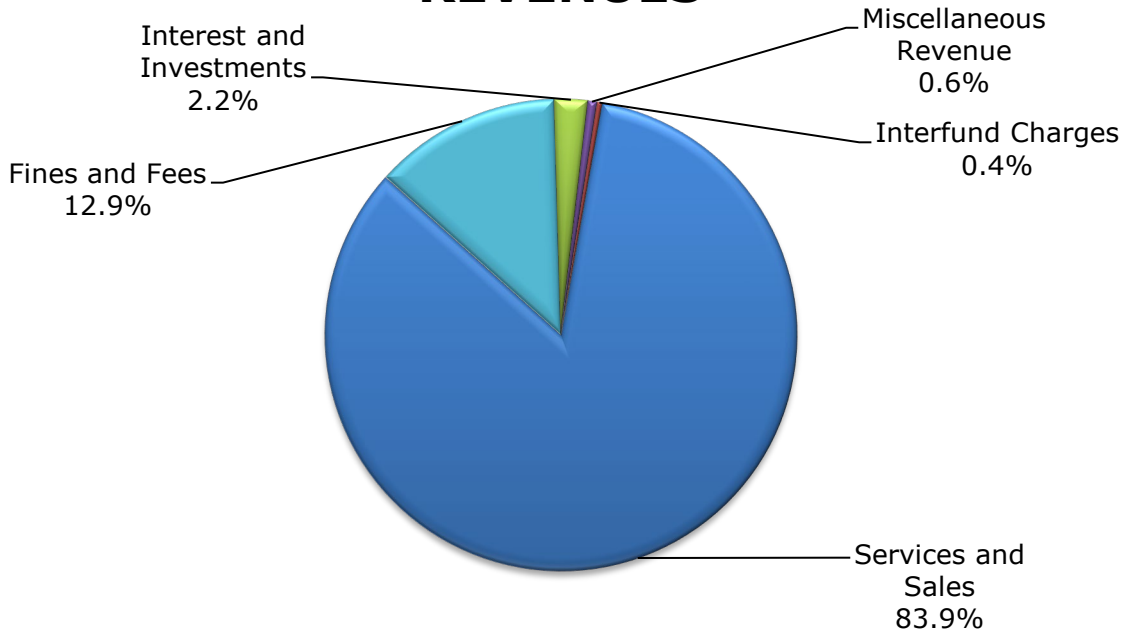
**City of Corpus Christi - Budget
Gas Fund 4130**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Expenditures:						
12220	Oil and Gas Well Division	\$ 865,980	\$ 1,418,933	\$ 1,421,097	\$ 1,308,007	\$ 1,249,502
14700	Economic Dev-Util Syst(Gas)	41,660	46,743	46,743	46,743	29,310
30010	Utility Office Cost	799,560	990,573	990,573	990,575	734,246
34000	Gas administration	3,782,835	4,268,085	4,438,973	3,426,471	4,375,141
34100	Natural Gas Purchased	21,580,290	19,043,328	19,203,394	15,162,374	19,911,271
34105	Compressed natural gas	177,134	197,025	234,328	98,063	217,053
34110	Gas Maintenance and Operations	4,754,211	5,686,318	5,727,449	5,337,471	5,663,499
34120	Gas pressure & measurement	2,034,865	2,789,065	3,058,197	2,796,262	3,006,749
34130	Gas construction	5,564,086	8,603,672	9,370,936	7,209,271	8,357,822
34160	Gas Marketing	901,145	953,348	982,618	935,984	1,370,715
34190	Gas-Engineering Design	1,103,514	1,552,219	1,561,586	1,153,832	1,555,231
50010	Uncollectible accounts	476,526	250,000	250,000	-	-
55000	Principal retired	3,220,000	3,280,000	3,280,000	3,280,000	3,340,000
55010	Interest	647,500	587,930	587,930	587,765	527,250
55040	Paying agent fees	700	700	700	427	2,000
60010	Transfer to General Fund	1,831,800	1,892,102	1,892,102	1,892,101	1,930,934
60340	Transfer to Utility Sys Debt Fund	1,220,028	1,197,288	1,197,288	1,197,288	1,475,257
TOTAL EXPENDITURES		\$ 49,001,834	\$ 52,757,329	\$ 54,243,913	\$ 45,422,633	\$ 53,745,979
Gross Ending Balance		\$ 6,752,749	\$ 4,404,017	\$ 1,781,604	\$ 9,522,243	\$ 10,139,618
	Reserved for Contingencies	6,550,379	7,656,153	7,656,153	7,656,153	7,975,943
		-	-	-	-	-
Net Ending Balance		\$ 202,370	\$ (3,252,136)	\$ (5,874,549)	\$ 1,866,090	\$ 2,163,675

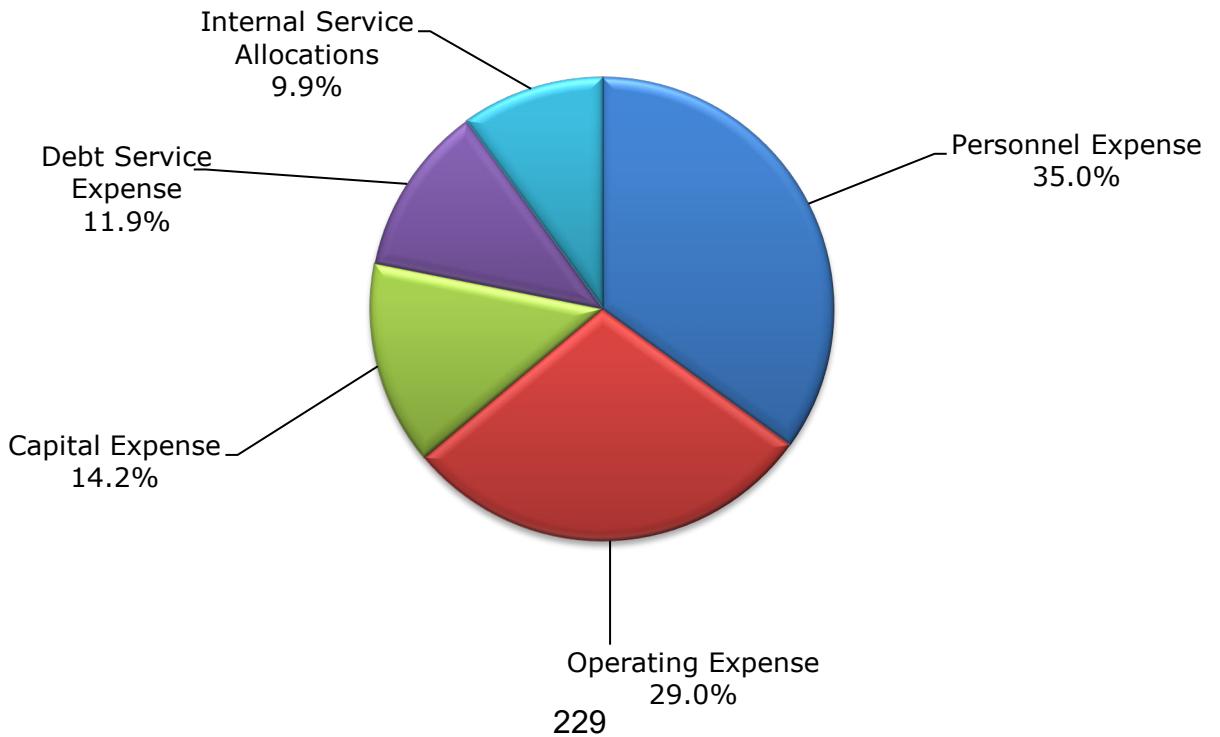


AIRPORT FUNDS

REVENUES



EXPENDITURES



Airport Funds Summary

Mission

Provide access to air transportation and aeronautical services

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	81.00	86.00	81.00	81.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	81.00	86.00	81.00	81.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Services and Sales	\$ 11,371,151	\$ 11,223,645	\$ 11,223,645	\$ 11,169,506	\$ 11,738,286
Fines and Fees	1,643,204	1,770,195	1,770,195	1,743,063	1,805,430
Interest and Investments	(129,519)	221,133	221,133	312,206	323,389
Miscellaneous Revenue	180,921	30,951	30,951	486,541	88,748
Interfund Charges	53,097	45,600	45,600	44,989	50,400
Revenue Total:	\$ 13,118,854	\$ 13,291,524	\$ 13,291,524	\$ 13,756,306	\$ 14,006,253

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 1,472,642	\$ 6,100,994	\$ 6,100,994	\$ 4,634,446	\$ 6,173,976
Operating Expense	4,756,116	4,085,324	4,792,723	4,332,398	5,121,540
Capital Expense	175,000	137,128	1,157,854	1,125,354	2,507,407
Debt Service Expense	2,218,116	2,076,445	2,076,445	2,076,445	2,105,484
Internal Service Allocations	1,421,517	1,677,287	1,677,287	1,632,265	1,756,400
Expenditure Total:	\$ 10,043,391	\$ 14,077,179	\$ 15,805,304	\$ 13,800,908	\$ 17,664,806

Airport

Mission: Provide access to air transportation and aeronautical services

based aircraft: 54

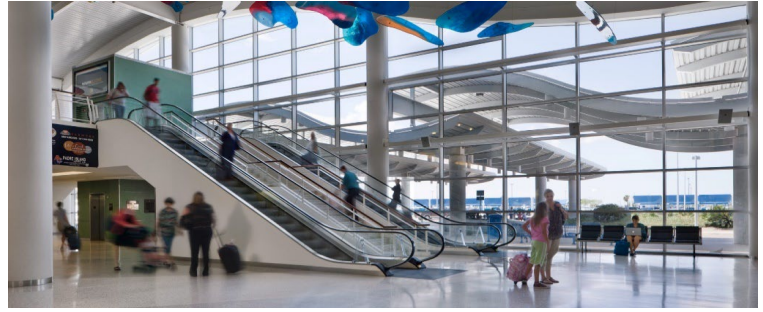
Major Airlines: 3

Fixed base operators (FBOs): 1

On-airport business entities: 45

Rental Car Brands (RAC): 8

Sq footage main terminal:155,000



Baseline Measure	TARGET	ACTUALS		
	FY24	FY23	FY22	FY21
Full-time employees (budgeted)	78	86	86	81
Total operating expenditures	\$11,664,051	\$11,368,864	\$12,041,524	\$12,153,281
Total operating revenues	\$12,151,231	\$11,797,312	\$10,698,955	\$9,231,957
Airline cost per enplanement	\$8.57	\$9.83	\$10.48	\$15.06
Total passenger enplanement	366,974	352,860	323,366	212,826
Enplaned freight in tons	309,515	303,446	317,265	296,762
Total # all aircraft arrivals and departures	92,380	88,827	79,992	79,676
Rental car transaction days	234,011	229,423	222,903	207,258

Key Performance Indicators					
Mission Element	Goal	Measure	TARGET FY24	FY23	FY22
Maintain all city owned facilities on airport property	Use Maximo to effectively track all facility maintenance records	% of facilities included in the program	90.00%	90.00%	90.00%
Manage all airport operations	Provide a safe and secure airfield environment in order to conduct air carrier, military, general aviation, and air cargo operations	% of airfield inspection discrepancies vs. total inspection points	5.00%	10.00%	10.00%
Manage all leased property within the airport perimeter	Ensure compliance with local, state and federal requirements for leasing and tenancy of property and facilities on the airport	% of leasable airside/landside space being leased	90.00%	80.00%	80.00%
Plan and develop expansion of the airport	Implementation of approved Airport Capital Improvement Program	% of project completion	100.00%	100.00%	100.00%

**City of Corpus Christi - Budget
Airport Fund 4610**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 7,332,805	\$ 5,698,310	\$ 10,264,668	\$ 10,264,668	\$ 10,038,729
	Revenues:					
320010	Airline space rental	\$ 1,897,679	\$ 1,899,060	\$ 1,899,060	\$ 1,904,930	\$ 1,874,700
320020	Apron charges	403,449	350,292	350,292	353,949	255,236
320040	Cargo Facility Rental	-	18,900	18,900	19,513	20,052
320100	Resale - Electric Power - Term	29,127	37,485	37,485	41,927	38,348
320120	Non-Airline Aviation	310,282	756,168	756,168	574,345	915,145
320130	Security service	292,888	293,568	293,568	293,569	293,568
341155	Lease interest revenue	154,532	-	-	-	-
320136	Tenant Maintenance Services	1,215	4,020	4,020	1,420	2,345
320230	Rent - commercial non-aviation	556,484	173,652	173,652	272,497	246,382
320310	Auto rental concession	1,795,001	1,629,924	1,629,924	1,674,307	1,686,756
320340	Restaurant concession	274,899	194,680	194,680	283,721	366,031
320390	Advertising space concession	90,591	72,701	72,701	78,484	78,000
320460	Terminal Space Rental-other	681,203	714,408	714,408	688,681	712,884
320500	Parking lot	1,794,674	2,417,830	2,417,830	2,546,874	2,799,635
320520	Premium Covered Parking	529,761	-	-	-	-
320560	Rent-a-car parking	75,000	75,000	75,000	75,000	75,000
320650	Ground transportation	56,428	35,252	35,252	61,233	63,555
326040	Gas & oil sales	7,752	8,683	8,683	8,966	8,502
341000	Interest earned-other	5,426	-	-	1,196	650
343500	Oil and gas leases	13,823	10,949	10,949	11,195	12,757
343660	Vending Machine Sales	5,886	3,917	3,917	5,028	19,440
344400	Interdepartmental Services	53,097	45,600	45,600	44,989	50,400
320000	Landing fees	1,124,996	1,224,455	1,224,455	1,209,680	1,231,393
320030	Fuel flowage fees	104,642	128,965	128,965	122,001	156,858
320420	Airport Badging Fees	34,660	35,453	35,453	33,193	34,878
320450	TSA-Check Point Fees	80,400	87,822	87,822	88,616	88,560
320570	Rent-a-car Security Fee	223,506	218,500	218,500	214,574	218,741
340900	Interest on Investments	60,959	187,459	187,459	261,266	274,028
340995	Net Inc/Dec in FV of Investments	(179,638)	-	-	-	-
320200	Agricultural leases	133,806	133,806	133,806	133,806	133,806
320360	Automated teller machines	9,104	12,000	12,000	12,000	12,000
320710	Other Revenue	350	-	-	5	-
330513	Asset Forfeit- Seized Vehicles	57,006	9,000	9,000	15,000	16,000
343403	Lease revenue contra	(2,041,278)				
343590	Sale of Scrap/City Property	6,226	1,000	1,000	1,304	600
343410	Lease revenue	2,128,947				
305740	FAA Grant	-	-	-	453,538	-
	TOTAL REVENUES	\$ 10,772,881	\$ 10,780,549	\$ 10,780,549	\$ 11,486,807	\$ 11,686,251
	Total Funds Available	\$ 18,105,686	\$ 16,478,859	\$ 21,045,217	\$ 21,751,475	\$ 21,724,980

**City of Corpus Christi - Budget
Airport Fund 4610**

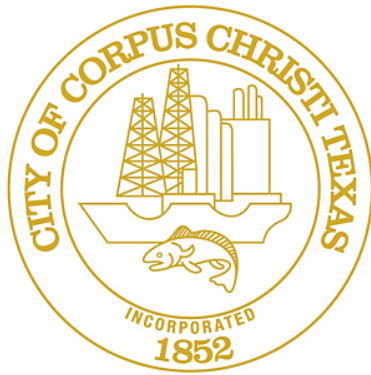
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Expenditures:					
10830	Cash Management	\$ -	\$ -	\$ -	\$ -	
35000	Airport Administration	1,862,937	3,164,889	2,877,803	2,593,902	3,181,023
35005	Terminal Grounds	77,861	118,375	170,875	114,524	120,376
35010	Development and Construction	749,499	544,431	1,789,428	1,792,997	3,239,511
35020	Airport custodial maintenance	265,567	531,973	439,158	471,497	567,085
35030	Airport Parking/Transportation	256,333	332,856	295,203	280,602	372,506
35040	Facilities	2,022,085	2,439,257	2,346,053	2,314,629	2,549,682
35050	Airport Public Safety	1,531,616	3,038,479	2,457,865	2,655,962	2,832,938
35055	Airport - Operations	540,246	718,598	614,364	592,392	733,643
50010	Uncollectible Accounts	(420,877)	-	-	-	-
55050	Bond Issue Costs	24,887	-	-	-	-
60010	Transfer to General Fund	322,091	386,088	386,088	386,085	396,970
60130	Transfer to Debt Service	48,816	48,504	48,504	48,504	48,528
60150	Transfer to Airport CIP Fund	-	-	-	-	-
60357	Tran-Airport 2012A Debt Service Fund	132,324	35,664	35,664	35,664	-
60359	Tran-Airport 2012B Debt Service Fund	51,468	85,812	85,812	85,812	38,784
60365	Transfer to Airport CO Debt Fund	376,164	340,176	340,176	340,176	339,048
55035	Transfer to Maint Services Fd	-	-	-	-	-
70005	FAA CARES Grant	-	-	1,576,900	-	-
	estimated allocations	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 7,841,018	\$ 11,785,102	\$ 13,463,893	\$ 11,712,746	\$ 14,420,094
	Gross Ending Balance	\$ 10,264,668	\$ 4,693,757	\$ 7,581,324	\$ 10,038,729	\$ 7,304,886
	Encumbrances	\$ 549,440	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingency	1,607,151	2,818,737	2,818,737	2,818,737	3,498,434
	Net Ending Balance	\$ 8,108,078	\$ 1,875,021	\$ 4,762,588	\$ 7,219,993	\$ 3,806,453

**City of Corpus Christi - Budget
Airport PFC 2 Fund 4621**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 2,646,925	\$ 2,640,488	\$ 2,766,615	\$ 2,766,615	\$ 2,863,264
	Revenues:					
342000	American Airlines	\$ 456,250	\$ 482,975	\$ 482,975	\$ 488,881	\$ 483,059
342010	United Airlines	296,601	350,694	350,694	327,295	334,524
342020	Southwest Airlines	426,664	363,389	363,389	361,125	395,196
342030	Delta Airlines	47	-	-	17	-
340900	Interest on Investments	468	-	-	1,033	-
342300	Miscellaneous	68,657	17,034	17,034	11,666	14,360
	TOTAL REVENUES	<u>\$ 1,248,686</u>	<u>\$ 1,214,092</u>	<u>\$ 1,214,092</u>	<u>\$ 1,190,017</u>	<u>\$ 1,227,139</u>
	Total Funds Available	\$ 3,895,611	\$ 3,854,580	\$ 3,980,707	\$ 3,956,632	\$ 4,090,403
	Expenditures:					
60357	Tran-Airport 2012A Debt Sv Fd	\$ 812,856	\$ 321,024	\$ 321,024	\$ 321,024	\$ -
60359	Tran-Airport 2012B Debt Sv Fd	316,140	772,344	772,344	772,344	1,253,844
	TOTAL EXPENDITURES	<u>\$ 1,128,996</u>	<u>\$ 1,093,368</u>	<u>\$ 1,093,368</u>	<u>\$ 1,093,368</u>	<u>\$ 1,253,844</u>
	Net Ending Balance	<u><u>\$ 2,766,615</u></u>	<u><u>\$ 2,761,212</u></u>	<u><u>\$ 2,887,339</u></u>	<u><u>\$ 2,863,264</u></u>	<u><u>\$ 2,836,559</u></u>

**City of Corpus Christi - Budget
Airport CFC Fund 4632**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ 1,874,623	\$ 1,817,455	\$ 1,898,533	\$ 1,898,533	\$ 1,983,221
	Revenues:					
326040	Gas and Oil Sales	\$ 339,663	\$ 316,429	\$ 316,429	\$ 307,081	\$ 313,223
342500	Customer Facility Charges	780,161	946,780	946,780	723,689	730,929
340900	Interest on Investments	12,062	33,674	33,674	48,712	48,712
340995	Net Inc/Dec in FV of Investments	(34,599)	-	-	-	-
	TOTAL REVENUES	\$ 1,097,287	\$ 1,296,883	\$ 1,296,883	\$ 1,079,482	\$ 1,092,864
	Total Funds Available	\$ 2,971,910	\$ 3,114,338	\$ 3,195,416	\$ 2,978,015	\$ 3,076,085
	Expenditures:					
35065	Apt Quick Turnaround Facility	\$ 568,763	\$ 725,788	\$ 775,122	\$ 521,873	\$ 1,517,060
50010	Uncollectible accounts	24,266		-		
60130	Transfer to Debt Service	480,348	472,921	472,921	472,921	473,808
	TOTAL EXPENDITURES	\$ 1,073,377	\$ 1,198,709	\$ 1,248,043	\$ 994,794	\$ 1,990,868
	Gross Ending Balance	\$ 1,898,533	\$ 1,915,629	\$ 1,947,373	\$ 1,983,221	\$ 1,085,217
	Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Ending Balance	\$ 1,898,533	\$ 1,915,629	\$ 1,947,373	\$ 1,983,221	\$ 1,085,217

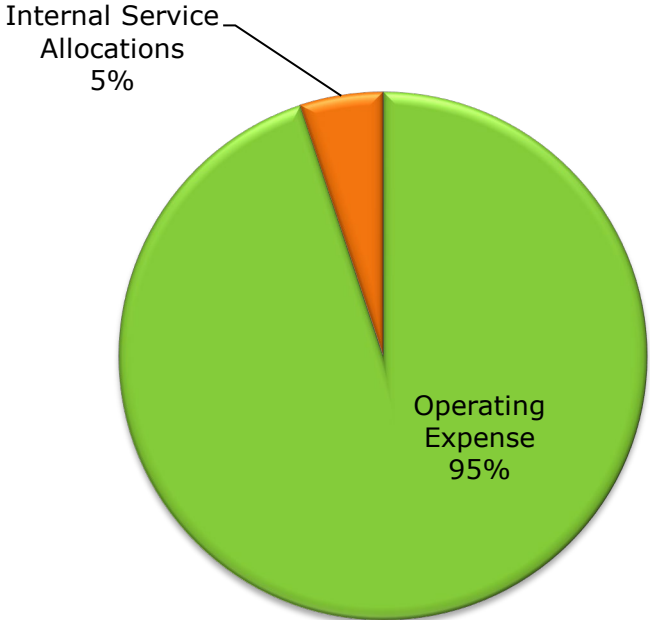


GOLF FUNDS

REVENUES



EXPENDITURES

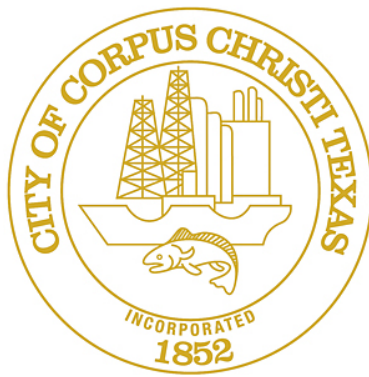


**City of Corpus Christi - Budget
Golf Center Fund 4690**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 8,916	\$ 568,491	\$ 559,807	\$ 559,807	\$ 542,070
	Revenues:					
322400	Gabe Lozano miscellaneous revenue	\$ 3,968	\$ 6,000	\$ 6,000	\$ 5,313	\$ 5,313
322410	Oso miscellaneous revenue	4,144	6,000	6,000	6,016	6,016
340900	Interest on Investments	3,097	7,641	7,641	14,618	16,285
340995	Net Inc/Dec in FV of Investment	(10,254)	-	-	-	-
343400	Property rentals	578,599	338,578	338,578	395,660	400,000
	TOTAL REVENUES	\$ 579,553	\$ 358,219	\$ 358,219	\$ 421,607	\$ 427,614
	Total Funds Available	\$ 588,469	\$ 926,710	\$ 918,026	\$ 981,414	\$ 969,684
	Expenditures:					
35200	Gabe Lozano Golf Course Maint	\$ 11,051	\$ 11,624	\$ 423,624	\$ 423,624	\$ 11,996
35210	Oso Golf Course Maintenance	1,695	4,416	4,416	4,416	6,372
35215	Oso Golf Course Pro Shop	1,428	1,584	1,584	1,584	-
60010	Transfer to General Fund	14,488	9,720	9,720	9,720	9,024
	TOTAL EXPENDITURES	\$ 28,662	\$ 27,344	\$ 439,344	\$ 439,344	\$ 27,392
	Net Ending Balance	\$ 559,807	\$ 899,366	\$ 478,682	\$ 542,070	\$ 942,292

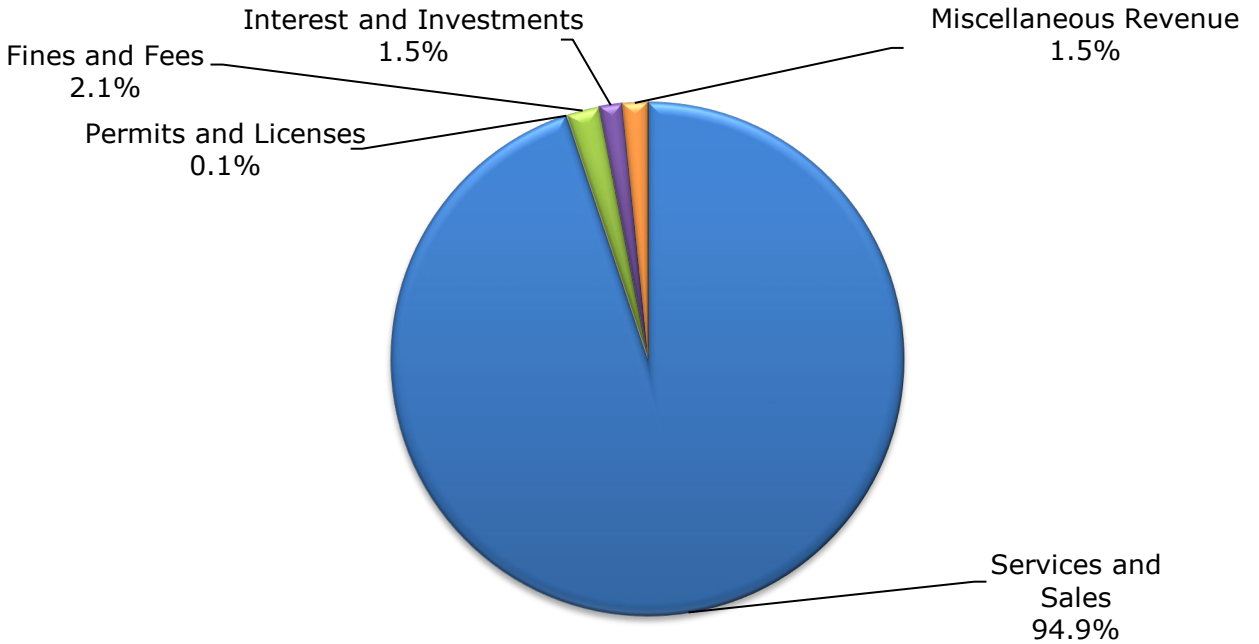
**City of Corpus Christi - Budget
Golf Capital Reserve Fund 4691**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 144,140	\$ 130,191	\$ 107,603	\$ 107,603	\$ 39,941
	Revenues:					
322101	Gabe Lozano Green Fee Surchg	\$ 91,001	\$ 70,000	\$ 70,000	\$ 102,589	\$ 109,200
322121	Oso Green Fee Surcharge	101,617	75,000	75,000	115,875	120,000
340900	Interest on Investments	84	-	-	112	-
340995	Net Inc/Dec in FV of investments	(176)	-	-	-	-
	TOTAL REVENUES	\$ 192,525	\$ 145,000	\$ 145,000	\$ 218,576	\$ 229,200
	Total Funds Available	\$ 336,665	\$ 275,191	\$ 252,603	\$ 326,179	\$ 269,141
	Expenditures:					
35200	Gabe Lozano Golf Course Maint	\$ 82,095	\$ 65,000	\$ 65,000	\$ 217,402	\$ 120,000
35210	Oso Golf Course Maintenance	146,966	70,000	70,000	68,836	110,000
	TOTAL EXPENDITURES	\$ 229,061	\$ 135,000	\$ 135,000	\$ 286,238	\$ 230,000
	Net Ending Balance	\$ 107,603	\$ 140,191	\$ 117,603	\$ 39,941	\$ 39,141

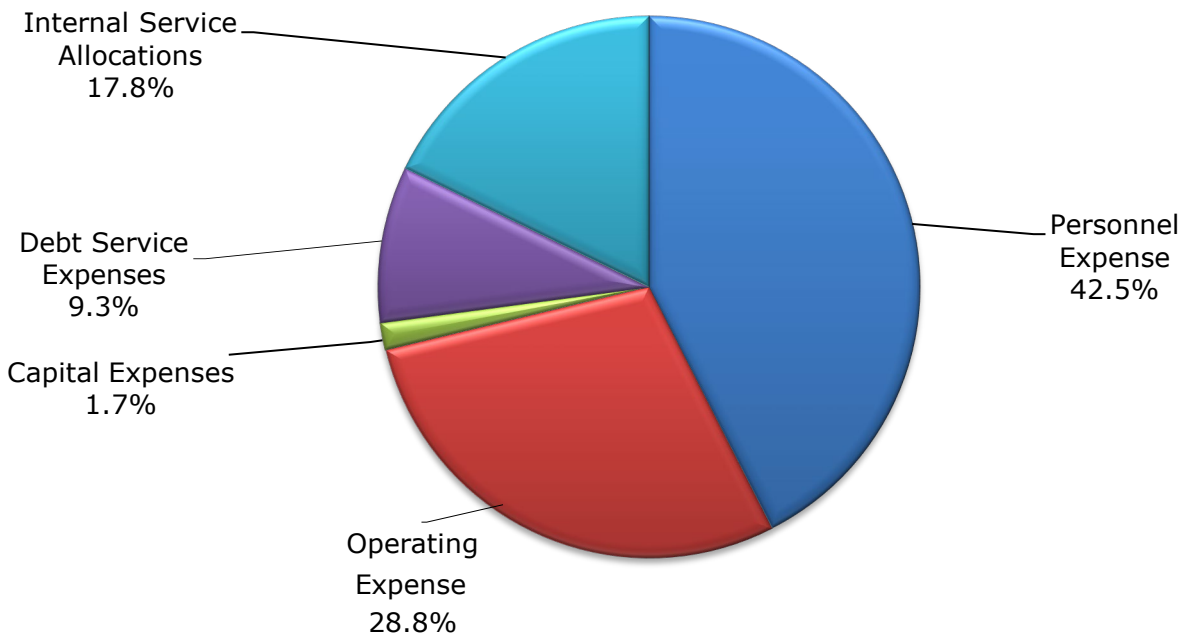


MARINA FUND

REVENUES



EXPENDITURES



Marina Fund Summary

Mission

To provide a safe and inviting recreational and commercial venue for the boating public, including visitors

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	17.00	17.00	17.00	17.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	17.00	17.00	17.00	17.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Services and Sales	\$ 1,988,787	\$ 2,222,500	\$ 2,222,500	\$ 2,124,269	\$ 2,132,000
Permits and Licenses	1,300	1,200	1,200	800	1,200
Fines and Fees	44,036	49,040	49,040	36,045	46,640
Interest and Investments	2,959	83,729	83,729	32,913	32,913
Miscellaneous Revenue	307,422	35,500	35,500	25,357	34,800
Revenue Total:	\$ 2,344,504	\$ 2,391,969	\$ 2,391,969	\$ 2,219,383	\$ 2,247,553

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 722,721	\$ 892,558	\$ 892,558	\$ 848,413	\$ 982,007
Operating Expense	616,793	745,490	759,024	473,925	665,016
Capital Expense	1,997,300	105,000	200,630	69,452	38,250
Debt Service Expense	608,400	599,268	599,268	599,268	215,172
Internal Service Allocations	384,409	439,149	439,149	415,593	411,020
Expenditure Total:	\$ 4,329,623	\$ 2,781,465	\$ 2,890,629	\$ 2,406,651	\$ 2,311,465

Marina

Summary of Dept -The City of Corpus Christi Marina, located directly downtown adjacent to hotels and restaurants, is a tourist destination. It is the only major downtown Municipal Marina on the Texas Coast. The Marina Department has operated as an enterprise fund since 1992. It provides 24/7/365 diverse services including safe dockage, security for all vessels, free public boat ramps, fuel station, boat maintenance facility, and oversight of the entire property for recreational and commercial customers. The Marina encompasses the Peoples Street T-Head, the Lawrence Street T-Head, and Coopers Alley L-Head and includes 500+ slips accommodating vessels from 14' to 150'.



Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Full-time employees budgeted	17	17	15	15
Total expenditures (\$ in millions)	1.7	1.8	2.2	1.9
Total revenues (\$ in millions)	2	2.3	4.1	2
% of boat slips leased	73	70	72	71
# Boats visiting Marina	100	110	96	74
# of boat haul outs	90	80	91	73

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Provide modern, clean, and serviceable amenities to support dockage	Lease boat slips and land	% of boat slips leased	75	75	75
		Revenues from slip rentals and land leases	2	2	2
Haul out services and slip to slip towing	Ensure travel lift equipment is ready and operational to provide services for weekly haul outs. Maintain marina boat for towing.	# Boats towed	10	10	10
		# of boat haul outs	90	90	100

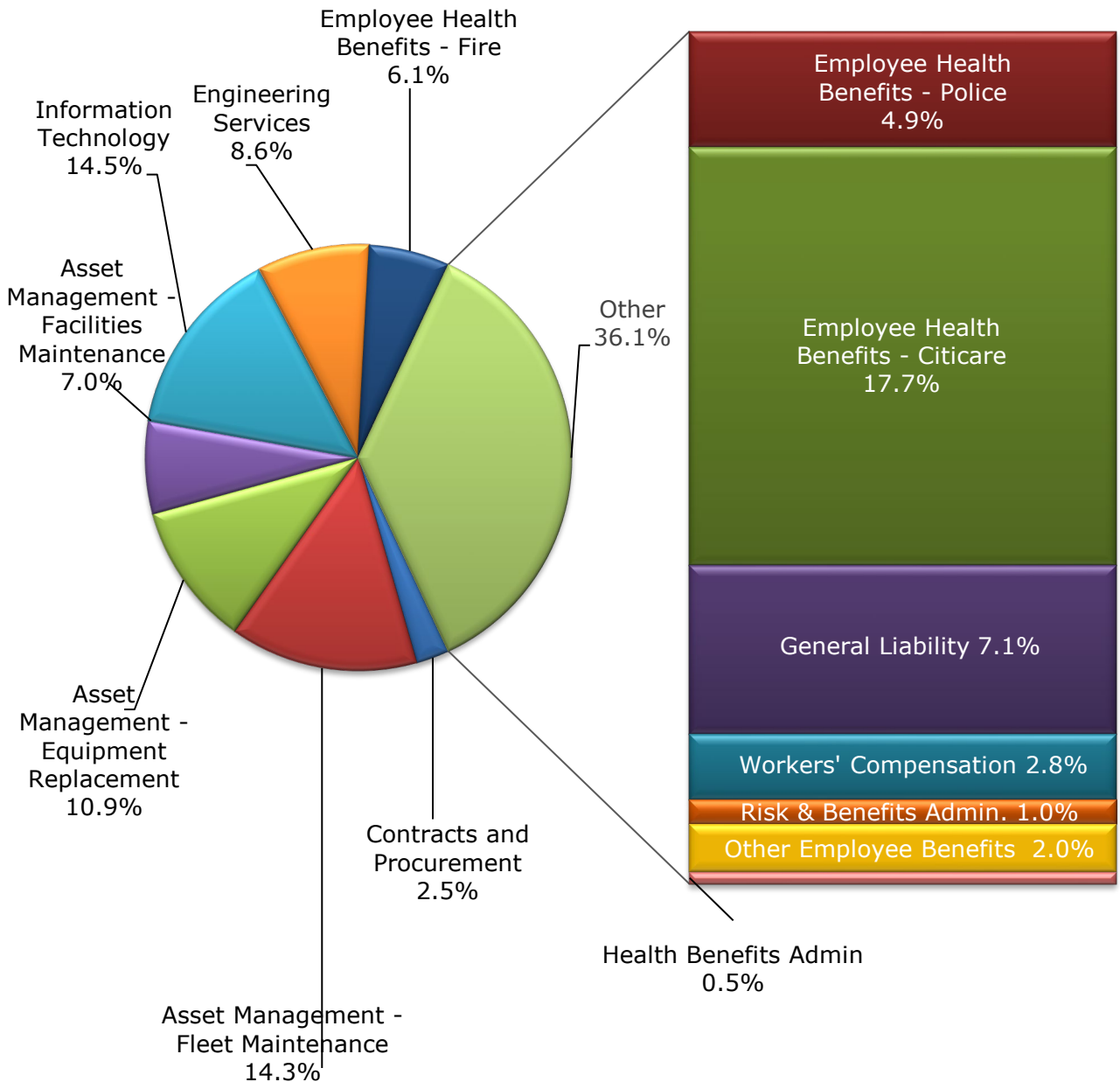
**City of Corpus Christi - Budget
Marina Fund 4700**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 3,336,435	\$ 959,463	\$ 1,351,316	\$ 1,351,316	\$ 1,164,048
	Revenues:					
323000	Bayfront revenues	\$ 244,771	\$ 235,000	\$ 235,000	\$ 243,200	\$ 238,000
323010	Slip rentals	1,640,379	1,885,000	1,885,000	1,798,102	1,800,000
323020	Transient slip rentals	66,189	49,500	49,500	49,378	49,000
323030	Resale of electricity	23,278	28,000	28,000	23,503	28,000
323100	Boater special services	5,226	6,000	6,000	3,335	6,000
323050	Raw seafood sales permits	1,300	1,200	1,200	800	1,200
323015	Live Aboard Fees	23,982	26,400	26,400	22,839	24,000
323120	Penalties, interest and late charges	14,820	14,400	14,400	9,760	14,400
340900	Interest on investments	12,484	83,729	83,729	32,913	32,913
340995	Net Inc/Dec in FV of Investment	(26,091)	-	-	-	-
323060	Boat haul outs	21,785	35,000	35,000	24,095	29,000
323070	Work area overages	10,437	12,000	12,000	6,159	10,000
323110	Forfeited deposit - admin charge	5,024	8,000	8,000	3,326	8,000
341155	Lease interest revenue	26,971	-	-	-	-
343300	Recovery on damage claims	269,796	-	-	-	-
343560	Returned check revenue	210	240	240	120	240
343590	Sales of Scrap/city property	617	-	-	-	-
344000	Miscellaneous	8,634	8,000	8,000	3,594	8,000
343403	Lease revenue contra	(4,910)	-	-	-	-
343655	Sales Discounts	(398)	(500)	(500)	(1,740)	(1,200)
	TOTAL REVENUES	\$ 2,344,504	\$ 2,391,969	\$ 2,391,969	\$ 2,219,383	\$ 2,247,553
	Total Funds Available	\$ 5,680,939	\$ 3,351,432	\$ 3,743,285	\$ 3,570,699	\$ 3,411,601
	Expenditures:					
35300	Marina Operations	\$ 1,604,526	\$ 2,069,961	\$ 2,179,125	\$ 1,695,147	\$ 2,019,277
50010	Uncollectible Accounts	39,360	-	-	-	-
60010	Transfer to General Fund	80,037	112,236	112,236	112,236	77,016
60130	Transfer to Debt Service	608,400	599,268	599,268	599,268	215,172
60330	Transfer to Marina CIP Fund	1,997,300	-	-	-	-
	TOTAL EXPENDITURES	\$ 4,329,623	\$ 2,781,465	\$ 2,890,629	\$ 2,406,651	\$ 2,311,465
	Gross Ending Balance	\$ 1,351,316	\$ 569,967	\$ 852,656	\$ 1,164,048	\$ 1,100,136
	Reserved for Contingencies	\$ 417,300	\$ 545,549	\$ 545,549	\$ 545,549	\$ 524,073
	Net Ending Balance	\$ 934,016	\$ 24,418	\$ 307,107	\$ 618,499	\$ 576,063

INTERNAL SERVICE FUNDS



INTERNAL SERVICE FUNDS EXPENDITURES



Internal Service Funds Summary

Revenue Category	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Services and Sales	\$ 59,335,753	\$ 57,396,577	\$ 57,396,577	\$ 55,533,820	\$ 61,251,802
Fines and Fees	8,897,961	11,785,652	11,785,652	11,785,654	12,704,336
Interest and Investments	(1,020,109)	1,548,762	1,548,762	2,238,192	2,258,938
Miscellaneous Revenue	605,845	546,258	546,258	593,758	158,541
Interfund Charges	60,846,590	68,791,558	68,791,558	68,557,343	64,908,340
Revenue Total:	\$ 128,666,041	\$ 140,068,807	\$ 140,068,807	\$ 138,708,766	\$ 141,281,957

Summary of Expenditures by Fund

Contracts and Procurement Fund 5010	\$ 5,976,615	\$ 3,688,504	\$ 3,754,477	\$ 3,608,077	\$ 3,737,397
Asset Management - Fleet Maintenance Fund 5110	16,907,772	19,577,880	19,839,371	19,583,852	21,093,775
Asset Management - Equipment Replacement Fund 5111	10,732,522	18,361,031	30,862,041	27,513,823	16,175,959
Asset Management - Facilities Maintenance Fund 5115	7,349,062	8,515,699	9,677,242	8,000,660	10,383,692
Information Technology Fund 5210	21,166,598	21,823,367	22,257,200	21,861,471	21,401,388
Engineering Services Fund 5310	9,227,237	13,253,444	13,338,852	12,247,470	12,694,854
Employee Health Benefits - Fire 5608	7,921,757	7,629,186	7,640,954	7,625,054	9,024,407
Employee Health Benefits - Police 5609	7,010,734	6,593,998	6,605,921	7,026,197	7,273,008
Employee Health Benefits - Citicare 5610	24,769,192	23,511,576	23,539,726	22,904,468	26,163,653
General Liability Fund 5611	5,750,078	8,301,381	8,777,233	8,727,233	10,568,781
Workers' Compensation Fund 5612	2,890,301	3,930,400	4,033,027	3,927,264	4,123,965
Risk Management Administration Fund 5613	1,204,543	1,362,229	1,364,675	1,335,535	1,493,571
Other Employee Benefits Fund 5614	2,449,904	2,739,901	2,889,556	2,310,509	3,002,995
Health Benefits Administration Fund 5618	483,315	794,193	794,288	721,298	774,780
Expenditure Total:	\$ 123,839,630	\$ 140,082,787	\$ 155,374,564	\$ 147,392,912	\$ 147,912,225

Contracts and Procurement Fund Summary

Mission

Timely support of departments in meeting their large- and small-dollar procurement requirements; printing and graphic design needs; internal and external mail distribution & postage requirements; and accessibility to standardized products

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	32.00	30.00	31.00	31.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	32.00	30.00	31.00	31.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Services and Sales	\$ 5,797,970	\$ 3,240,594	\$ 3,240,594	\$ 3,189,631	\$ 3,788,162
Interest and Investments	(5,520)	-	-	-	-
Interfund Charges	71,000	-	-	-	-
Revenue Total	\$ 5,863,450	\$ 3,240,594	\$ 3,240,594	\$ 3,189,631	\$ 3,788,162

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Personnel Expense	\$ 1,731,095	\$ 2,175,999	\$ 2,175,999	\$ 2,072,168	\$ 2,187,986
Operating Expense	3,437,630	850,464	916,437	860,110	873,333
Capital Expense	157,999	-	-	-	-
Internal Service Allocations	649,891	662,041	662,041	675,800	676,079
Expenditure Total	\$ 5,976,615	\$ 3,688,504	\$ 3,754,477	\$ 3,608,077	\$ 3,737,397

Procurement Division of Finance

The Procurement Division of Finance & Procurement is the central authority for all procurement guidelines, education, and city-wide contract development. It is the goal of the Procurement Division to increase value and reduce risks by having Department officials, employees, and suppliers come together to work under an acquisition process that is consistent, fair, transparent, and effective. Other services under the Procurement division include messenger services, mail services, postage services, print services, and purchase card (p-card) program services.

The Procurement Division services can be divided into the following areas:

1. The central procurement team is responsible for the acquisition of goods and services needed by City departments for their various operations.
2. The capital team is responsible for the procurement of all major infrastructure and public work projects.
3. The contract team is responsible for contract administration oversight, training, and education.
4. The p-card team administers and monitors the purchase card program for all card related activities.
5. The mail room collects and distributes the external and internal mail for all city departments.
6. The print shop is a full-service workshop for all city related printing needs.



Baseline Measure	Target 2023-2024	FY 2021-2022	FY 2020-2021	FY 2019-2020
Central Procurement Positions	16	16	17	17
Capital Positions	5	5	5	5
Contracts Positions	4	3	2	2
P-Card Positions	2	2	1	1
Messenger Positions	2	2	2	2
Print Shop Positions*	2	2	2	-
Warehouse Positions**	0	0	5	5
Procurement Division Total FTE's	31	30	31	29
Total Central Procurement operating expenditures (actual)	\$2,169,931	\$1,420,374	\$1,751,279	\$1,511,062
Total Capital operating expenditures (actual)	\$426,772	\$296,529	\$350,637	\$354,741
Total Contracts operating expenditures (actual)	\$327,858	\$243,342		
Total P-Card operating expenditures (actual)	\$190,632	\$181,554		
Total Messenger operating expenditures (actual)	\$354,463	\$259,881	\$85,870	\$98,124
Total Print Shop operating expenditures (actual)*	\$267,741	\$483,050	\$295,019	\$283,905
Total Warehouse operating expenditures (actual)**	\$0	\$3,105,342	\$4,487,323	\$4,394,059
Total operating expenditures (actual)	\$3,737,397	\$5,990,071	\$6,970,128	\$6,641,890

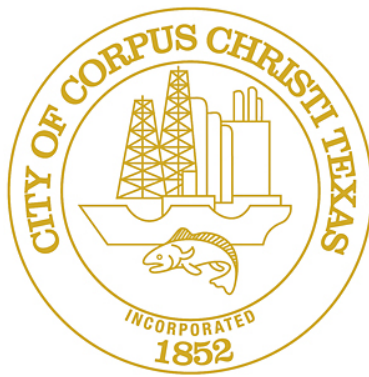
*The print shop oversight was moved from communications to the Procurement Division of Finance

**The warehouse was transitioned to a storeroom that no longer requires a full-time staff

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Administer a centralized purchasing and procurement system	Increase efficiencies in procuring goods and services	Percent increase in the number of contracts issued compared to previous years	-5%	-11%	-19%
		Percent increase in the number of solicitations issued compared to previous years	5%	8%	-13%
		Percent increase in the number of purchase orders issued compared to previous years	5%	16%	-8%
		Percent increase in the number of requisitions orders issued compared to previous years	5%	4%	-9%
		Purchasing threshold requiring a requisition	>\$3,000	>\$3,000	>\$3,000
		Purchase card (p-card) transactions <\$3,000	21,000	21,973	23,673

**City of Corpus Christi - Budget
Contracts and Procurement Fund 5010**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 537,473	\$ 649,821	\$ 424,307	\$ 424,307	\$ 5,861
	Revenues:					
325000	Warehouse sales	\$ 2,521,046	\$ -	\$ -	\$ -	\$ -
325010	Printing sales	215,001	292,931	292,931	253,462	310,500
325020	Postage sales	248,907	250,000	250,000	244,769	250,000
325030	Central copy sales	192,288	207,662	207,662	207,662	207,662
326200	Purchasing/Messenger Svc Alloc	2,425,008	2,350,000	2,350,000	2,350,000	2,880,000
340900	Interest on Investments	2,190	-	-	-	-
340995	Net Inc/Dec FV of Investments	(7,711)	-	-	-	-
344220	Cost Recovery - CIP	195,720	140,000	140,000	133,739	140,000
	TOTAL REVENUES	\$ 5,792,450	\$ 3,240,594	\$ 3,240,594	\$ 3,189,631	\$ 3,788,162
	Interfund Charges:					
352000	Transfer from other funds	\$ 71,000	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND CHARGES	\$ 71,000	\$ -	\$ -	\$ -	\$ -
	Total Funds Available	\$ 6,400,922	\$ 3,890,415	\$ 3,664,901	\$ 3,613,938	\$ 3,794,023
	Expenditures:					
10900	Purchasing	\$ 1,764,385	\$ 3,688,504	\$ 3,754,477	\$ 3,608,077	\$ 2,688,421
10910	CIP Purchasing	297,590	-	-	-	426,772
10920	Messenger Service	79,824	-	-	-	104,463
40000	Warehouse Stores	3,091,886	-	-	-	-
40010	Print Shop	483,050	-	-	-	267,741
40020	Postage Service	259,881	-	-	-	250,000
	TOTAL EXPENDITURES	\$ 5,976,615	\$ 3,688,504	\$ 3,754,477	\$ 3,608,077	\$ 3,737,397
	Gross Ending Balance	\$ 424,307	\$ 201,911	\$ (89,576)	\$ 5,861	\$ 56,626
	Reserved for Contingencies	\$ 253,233	\$ 201,911	\$ -	\$ 5,861	\$ 56,626
	Net Ending Balance	\$ 171,074	\$ -	\$ (89,576)	\$ (0)	\$ (0)



Asset Management - Fleet Maintenance Fund Summary

Mission

Assist City Departments in meeting their fleet requirements

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	69.00	69.00	69.00	69.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	69.00	69.00	69.00	69.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Services and Sales	\$ 5,031,537	\$ 6,025,000	\$ 6,025,000	\$ 6,041,754	\$ 6,030,000
Fines and Fees	8,897,961	11,785,652	11,785,652	11,785,654	12,704,336
Interest and Investments	(18,167)	-	-	50,332	50,332
Miscellaneous Revenue	145,985	110,000	110,000	164,015	110,001
Interfund Charges	883,279	1,277,668	1,277,668	1,277,668	1,257,648
Revenue Total:	\$ 14,940,595	\$ 19,198,320	\$ 19,198,320	\$ 19,319,422	\$ 20,152,316

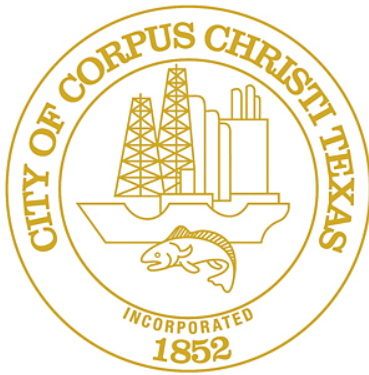
Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 3,662,026	\$ 5,096,193	\$ 5,114,035	\$ 4,885,544	\$ 5,145,323
Operating Expense	11,488,573	12,684,799	12,928,448	12,910,004	13,397,387
Capital Expense	618,633	634,133	634,133	639,636	749,148
Internal Service Allocations	1,138,541	1,162,755	1,162,755	1,148,668	1,801,917
Expenditure Total:	\$ 16,907,773	\$ 19,577,880	\$ 19,839,371	\$ 19,583,852	\$ 21,093,775

**City of Corpus Christi - Budget
Asset Management - Fleet Fund 5110**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
Beginning Balance		\$ 3,693,924	\$ 902,952	\$ 1,726,746	\$ 1,726,746	\$ 1,462,316
Revenues:						
326000	Police Vehicle Pool Allocations	\$ 883,278	\$ 1,277,668	\$ 1,277,668	\$ 1,277,668	\$ 1,257,648
326040	Gas and Oil Sales	4,972,078	6,000,000	6,000,000	6,000,351	6,000,000
326050	Direct Part Sales	59,459	25,000	25,000	41,403	30,000
326010	Fleet Repair Fees	8,884,515	11,765,652	11,765,652	11,765,653	12,684,336
326020	Repair Fees - Non Fleet	13,445	20,000	20,000	20,001	20,000
340900	Interest on Investments	8,253	-	-	50,331	50,332
340995	Net Inc/Dec in FV of Investment	(26,420)	-	-	-	-
343200	Net Gain/Loss on Sale of Assets	2,063	10,000	10,000	61,758	10,000
343300	Recovery on Damage Claims	136,203	70,000	70,000	72,258	70,000
343590	Sale of Scrap/City Property	7,719	30,000	30,000	29,999	30,000
TOTAL REVENUES		\$ 14,940,595	\$ 19,198,320	\$ 19,198,320	\$ 19,319,422	\$ 20,152,316
Total Funds Available		\$ 18,634,519	\$ 20,101,272	\$ 20,925,066	\$ 21,046,168	\$ 21,614,632
Expenditures:						
40050	Director of General Services	\$ 625,071	\$ 742,720	\$ 742,720	\$ 740,835	\$ 927,814
40100	Mechanical Repairs	2,321,743	2,929,470	2,944,567	2,829,501	2,888,768
40110	Centralized Fleet	137,960	241,814	241,814	241,817	387,925
40130	Network System Maintenance	212,262	307,911	336,033	332,011	299,958
40140	Service Station	5,506,322	6,669,264	6,687,006	6,688,643	7,272,232
40170	Fleet Operations	2,873,600	3,151,050	3,345,620	3,303,375	3,764,078
40180	Parts Room Operation	3,894,712	3,897,968	3,902,735	3,903,374	3,942,976
40200	Police/Heavy Equipment Pool	542,677	844,257	845,451	750,870	816,598
60000	Operating Transfer Out	793,426	793,426	793,426	793,426	793,426
TOTAL EXPENDITURES		\$ 16,907,772	\$ 19,577,880	\$ 19,839,371	\$ 19,583,852	\$ 21,093,775
Gross Ending Balance		\$ 1,726,746	\$ 523,392	\$ 1,085,695	\$ 1,462,316	\$ 520,857
	Reserved for Encumbrances		\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	805,717	523,392	952,297	939,521	406,007
	Future Replacement	793,426				
Net Ending Balance		\$ 127,603	\$ -	\$ 133,397	\$ 522,795	\$ 114,850

**City of Corpus Christi - Budget
Equipment Replacement Fund 5111**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 13,912,001	\$ 11,658,346	\$ 25,487,675	\$ 25,487,675	\$ 24,545,864
Revenues:						
340900	Interest on Investments	\$ 153,642	\$ 675,478	\$ 675,478	\$ 762,797	\$ 762,797
340995	Net Inc/Dec in FV of Investment	(484,676)	-	-	-	-
343300	Rcovery on damage claims	10,500	-	-	-	-
343590	Sale of scrap/city property	-	-	-	864,707	-
TOTAL		\$ (320,534)	\$ 675,478	\$ 675,478	\$ 1,627,504	\$ 762,797
Interfund Charges:						
352115	Trnsfr from fund-5115	\$ 110,938	\$ -	\$ -	-	-
352670	Trnsfr from fund-4670	18,218	-	-	-	-
355000	Transfer for capital outlay	14,662,228	14,479,650	14,479,650	13,644,783	8,921,269
355010	Transfer for capital replacement	7,043,920	10,764,125	10,764,125	10,506,300	12,061,765
352110	Trnsfr Future Replacement Reserve	793,426	793,426	793,426	793,426	793,426
TOTAL INTERFUND CHARGES		\$ 22,628,730	\$ 26,037,201	\$ 26,037,201	\$ 24,944,509	\$ 21,776,460
Total Funds Available		\$ 36,220,197	\$ 38,371,025	\$ 52,200,354	\$ 52,059,687	\$ 47,085,121
Expenditures:						
11111	General Fd Generic	-	1,518,300	734,058	369,029	1,405,620
11190	Construction Management	-	1,000,000	1,275,423	1,253,141	282,240
11500	Code Enforcement	72,001	138,200	177,243	161,130	-
11701	Police general	2,247,752	2,387,798	3,116,837	2,708,138	1,549,992
12000	Fire Administration	-	-	392,565	387,711	70,008
12201	Inspections Operations	-	400,000	513,583	402,775	28,920
12431	Streets fund fleet	3,825,957	1,376,600	3,273,464	3,007,893	500,536
12500	Solid Waste Administration	622,160	35,000	1,202,688	1,200,812	400,008
12680	Animal Control	48,001	-	100,000	-	-
12910	Park Operations	114,175	40,000	946,128	919,930	140,004
12930	Bayfront Arts & Sciences Park	18,650	54,000	54,000	54,000	-
13835	Beach & Shoreline Operations	33,313	-	-	-	-
13836	Gulf beach maintenance	759,302	2,319,730	2,733,752	2,506,656	404,424
30201	Water supply fleet	70,256	150,000	357,558	293,339	313,680
31502	Water general fleet	731,532	1,503,915	3,737,221	3,440,773	1,305,876
32000	Storm Water administration	257,352	1,587,880	2,180,347	1,993,194	3,140,619
33000	Wastewater Administration	741,409	2,086,786	4,415,121	4,156,570	3,024,852
34000	Gas administration	600,283	2,164,000	3,606,854	3,032,845	2,158,932
35000	Airport Administration	225,719	104,500	149,063	129,290	57,555
35300	Marina Operations	61,292	43,322	43,322	40,305	-
40000	Warehouse Stores	-	-	38,464	38,464	-
40111	Fleet fund	248,021	332,000	569,549	554,237	458,085
40120	Equipment Purchases - Fleet	-	-	-	-	864,000
40300	Facility Management & Maint	55,349	669,000	794,800	437,508	31,716
40400	IT Administration	-	450,000	450,000	426,083	38,892
Expenditure Total		\$ 10,732,522	\$ 18,361,031	\$ 30,862,041	\$ 27,513,823	\$ 16,175,959
Gross Ending Balance		\$ 25,487,675	\$ 20,009,994	\$ 21,338,313	\$ 24,545,864	\$ 30,909,162
Future Equipment Replacement		13,912,002	20,009,994			30,909,162
Net Ending Balance		\$ 11,575,673	\$ -	\$ 21,338,313	\$ 24,545,864	\$ 0



Asset Management - Facilities Maintenance Fund Summary

Mission

Assist City Departments in meeting facility and property requirements

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	48.00	66.00	66.00	66.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	48.00	66.00	66.00	66.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Interest and Investments	\$ (26,180)	\$ 27,474	\$ 27,474	\$ 84,713	\$ 72,027
Miscellaneous Revenue	42,428	49,656	49,656	43,141	48,540
Interfund Charges	7,866,540	5,500,012	5,500,012	5,500,044	8,965,032
Revenue Total:	\$ 7,882,788	\$ 5,577,142	\$ 5,577,142	\$ 5,627,898	\$ 9,085,599

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 2,566,112	\$ 4,085,763	\$ 4,114,779	\$ 3,107,199	\$ 4,266,642
Operating Expense	3,489,132	2,398,528	3,821,075	3,266,968	4,488,549
Capital Expense	175,000	788,913	498,893	396,515	100,435
Debt Service Expense	229,512	228,048	228,048	228,048	228,144
Internal Service Allocations	889,306	1,014,447	1,014,447	1,001,930	1,299,922
Expenditure Total:	\$ 7,349,062	\$ 8,515,699	\$ 9,677,242	\$ 8,000,660	\$ 10,383,692

Asset Management - Facilities

Summary of Dept:
 Department established during 2018
 # buildings maintained: 468
 Sq Footage of buildings maintained: 1,984,212

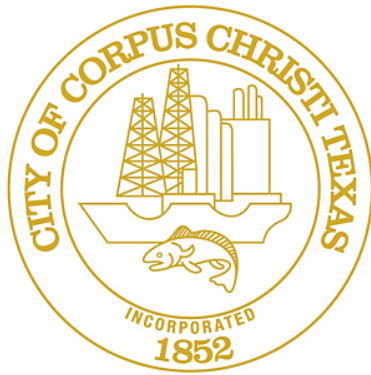


Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Full time Employees	55	44	45	24
# Work Orders Priority 1 (Specific, greater than 90 Hours; 9 to 12 months to complete)	17	4	20	108
# Work Orders Priority 2 (Minors between 4 & 90 Hours; 3 to 8 months to complete)	1478	1078	887	577
# Work Orders Priority 3 (Routine, less than 4 hours; 30 days to complete)	3,125	3,633	2,829	1,887
# Work Orders Priority 4/ (urgent less than 4 hours; 7 days to complete/Emergency less than 4 hours to respond)	56	41	86	102
# PM Work Orders Priority 5	2,034	1,404	949	0
Total Completed Work orders per year	6,710	6,160	4,771	2,674

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Assist City departments in meeting facilities and property requirements	Improve the function and reliability of facilities	% Facility Maintenance work orders Priority 1 completed on time	75%	75%	70%
		% Facility Maintenance work orders Priority 2 completed on time	80%	80%	80%
		% Facility Maintenance work orders Priority 3 completed on time	90%	90%	90%
		% Facility Maintenance work orders Priority 4 completed on time	90%	85%	80%
		% Facility Maintenance work orders Priority 5 completed on time	90%	85%	80%

City of Corpus Christi - Budget
Asset Management - Facilities Fund 5115

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ 3,549,115	\$ 3,344,297	\$ 4,082,840	\$ 4,082,840	\$ 1,710,078
	Revenues:					
323030	Resale of Electricity	\$ 11,408	\$ 6,984	\$ 6,984	\$ 7,581	\$ 5,868
326070	Building Maintenance Allocation	7,797,398	5,500,012	5,500,012	5,500,044	8,965,032
340900	Interest on Investments	21,874	27,474	27,474	84,713	72,027
340995	Net Inc/Dec in FV of Investments	(48,054)			-	
343400	Property Rentals	92,454	42,672	42,672	35,560	42,672
326080	Building Maintenance	1,584	-	-	-	-
305700	FEMA	6,124				
	TOTAL REVENUES	\$ 7,882,788	\$ 5,577,142	\$ 5,577,142	\$ 5,627,898	\$ 9,085,599
	Total Funds Available	\$ 11,431,903	\$ 8,921,439	\$ 9,659,982	\$ 9,710,738	\$ 10,795,677
	Expenditures:					
40300	Facility Management & Maintenance	\$ 4,914,600	\$ 5,838,724	\$ 6,625,794	\$ 5,343,568	\$ 7,261,154
40305	Facility Maint.-Dev Center/EOC	354,240	528,154	667,529	309,886	701,655
40310	Facility maintenance - City Hall	1,739,772	1,920,773	2,155,871	2,119,158	2,192,739
60000	Operating Transfer Out	110,938	-	-	-	-
60130	Transfer to Debt Service	229,512	228,048	228,048	228,048	228,144
	TOTAL EXPENDITURES	\$ 7,349,062	\$ 8,515,699	\$ 9,677,242	\$ 8,000,660	\$ 10,383,692
	Gross Ending Balance	\$ 4,082,840	\$ 405,740	\$ (17,260)	\$ 1,710,078	\$ 411,985
	Reserved for Encumbrances		\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	387,244	405,740	-	400,033	411,985
	Net Ending Balance	\$ 3,695,596	\$ -	\$ (17,260)	\$ 1,310,045	\$ 0



Information Technology Fund Summary

Mission

Assist City Departments in meeting their computer and technology requirements

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	82.00	84.00	85.00	85.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	82.00	84.00	85.00	85.00	0.00

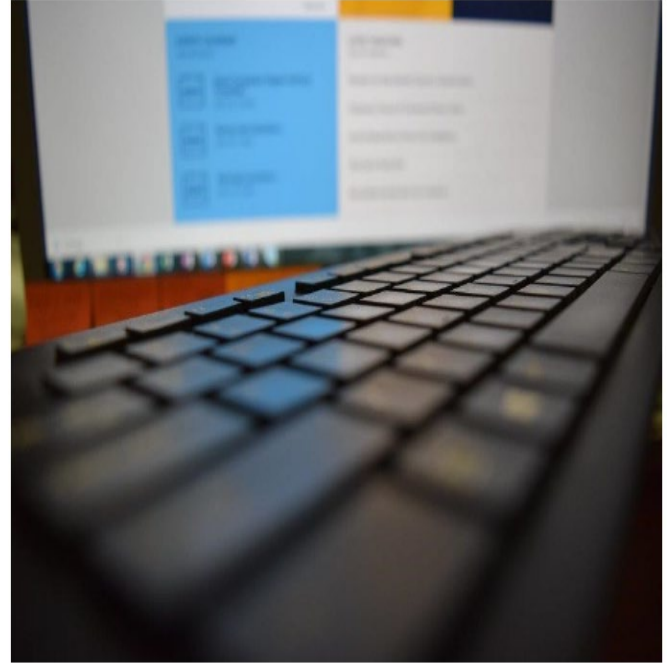
Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Interest and Investments	\$ (7,653)	\$ -	\$ -	\$ 5,353	\$ 5,353
Interfund Charges	17,602,036	22,238,550	22,238,550	22,238,550	20,900,392
Revenue Total:	\$ 17,594,383	\$ 22,238,550	\$ 22,238,550	\$ 22,243,903	\$ 20,905,745

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Personnel Expense	\$ 6,777,932	\$ 7,743,554	\$ 7,743,554	\$ 7,305,407	\$ 8,390,798
Operating Expense	12,334,212	12,122,033	12,555,866	12,555,867	11,302,759
Capital Expense	393,954	524,732	524,732	524,732	74,735
Internal Service Allocations	1,660,500	1,433,048	1,433,048	1,475,466	1,633,097
Expenditure Total:	\$ 21,166,598	\$ 21,823,367	\$ 22,257,200	\$ 21,861,471	\$ 21,401,388

Information Technology

The Information Technology Department provides services to the entire City including Public Safety such as cyber-security risk identification and remediation, investigations, raises cyber-security awareness to improve the overall security posture of the city, wired and wireless networks, phone systems, data center operations, shared enterprise applications, departmental business applications, end user support and enterprise project management.

- #Endpoint Computing Devices (All Departments): 4403
- #Servers (All Departments): 500
- #Mobile Data Computers (Public Safety): 270
- #Cradle points (Public Safety): 571
- #Dash Cameras (Public Safety): 180
- #Body Cameras (Public Safety): 280
- #Supported Applications (All departments): 225
- #On-Premise Storage: 4 PB
- #Wireless Access points: 351
- #Video Surveillance Network cameras: 699
- #Network telephones: 2275
- Miles of fiber: 110

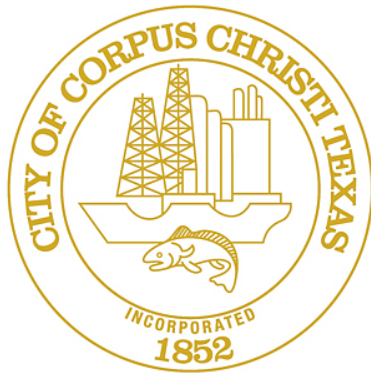


Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Full-time employees IT	87	82	79	67
Total IT expenditures (\$ in millions)	20.4	18.9	18.9	14.4
# Service Desk requests received	33,704	25,523	29,049	41,005

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Provide end user support	Improve support provided to End User	% of resolved end-user work orders per month	85%	85%	85%

**City of Corpus Christi - Budget
Information Technology Fund 5210**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 4,000,726	\$ 84,039	\$ 428,510	\$ 428,510	\$ 810,942
	Revenues:					
340900	Interest on Investments	\$ 7,822	\$ -	\$ -	\$ 5,353	\$ 5,353
340995	Net Inc/Dec in FV of Investment	(15,476)	-	-	-	-
	TOTAL REVENUES	\$ (7,653)	\$ -	\$ -	\$ 5,353	\$ 5,353
	Interfund Charges:					
327000	Charges to Airport Fund	\$ 424,293	\$ 577,745	\$ 577,745	\$ 577,745	\$ 468,869
327015	Charges to Liab & Benefits Fund	116,907	157,790	157,790	157,790	113,407
327030	Charges to General Fund	7,905,675	9,150,000	9,150,000	9,150,000	9,400,000
327035	Charges to Public Health Provider Fund	-	-	-	-	57,199
327040	Charges to Golf Center Fund	5,000	5,000	5,000	5,000	5,000
327050	Charges to Visitor Facility Fund	442,000	442,000	442,000	442,000	449,000
327051	Charges to State HOT Fund	69,503	69,500	69,500	69,500	69,500
327056	Charges to Street Maintenance Fund	769,550	1,045,690	1,045,690	1,045,690	902,153
327060	Charges to LEPC Fund	2,816	2,936	2,936	2,936	3,776
327061	Charges to Juvenile Case Manager Fund	2,816	2,936	2,936	2,936	3,776
327070	Charges to Marina Fund	80,694	109,699	109,699	109,699	78,209
327080	Charges to Fleet Maintenance Fund	281,734	382,707	382,707	382,707	367,396
327081	Charges to Facility Maintenance Fund	159,545	216,431	216,431	216,431	324,828
327085	Charges to Engineering Services Fund	350,013	479,272	479,272	479,272	486,692
327100	Charges to Contracts & Procurement Fund	159,846	208,867	208,867	208,867	164,625
327110	Charges to Gas Fund	1,046,520	1,393,259	1,393,259	1,393,259	1,158,666
327120	Charges to Waste Water Fund	1,444,532	1,894,686	1,894,686	1,894,686	2,009,186
327130	Charges to Water Fund	2,938,166	4,294,207	4,294,207	4,294,207	3,134,560
327131	Charges to Storm Water Fund	684,653	906,273	906,273	906,273	915,330
327132	Charges to Metrocom Fund	162,336	162,335	162,335	162,335	162,336
327140	Charges to Development Services Fund	555,437	\$ 737,216	\$ 737,216	\$ 737,216	625,884
	TOTAL INTERFUND CHARGES	\$ 17,602,036	\$ 22,238,550	\$ 22,238,550	\$ 22,238,550	\$ 20,900,392
	Total Funds Available	\$ 21,595,109	\$ 22,322,589	\$ 22,667,060	\$ 22,672,413	\$ 21,716,687
	Expenditures:					
40390	IT Security and Compliance	\$ -	\$ -	\$ -	\$ -	\$ 2,114,987
40400	IT Administration	1,494,013	1,930,184	1,980,184	1,971,895	1,588,738
40420	IT Tech Infrastructure Services	2,850,779	3,302,515	3,538,856	3,471,422	6,093,119
40430	IT Network Services	6,021,739	5,358,187	5,238,988	4,963,734	-
40440	GIS - Geographic Information Systems	-	-	-	-	1,341,302
40450	IT Project Management	-	-	-	-	566,935
40470	IT Application Services	6,359,403	6,972,605	7,299,934	7,111,888	6,189,191
40480	Service Desk	1,137,915	1,788,927	1,788,927	1,785,477	1,963,516
40495	IT Public Safety Services	3,298,829	2,470,950	2,407,882	2,554,624	1,543,600
70004	COVID-19	3,920	-	2,430	2,430	-
	TOTAL EXPENDITURES	\$ 21,166,598	\$ 21,823,367	\$ 22,257,200	\$ 21,861,471	\$ 21,401,388
	Gross Ending Balance	\$ 428,510	\$ 499,221	\$ 409,859	\$ 810,942	\$ 315,299
	Reserved for Contingencies	428,510	499,221	409,859	810,942	315,299
	Net Ending Balance	\$ 0	\$ 0	\$ 0	\$ (0)	\$ (0)



Engineering Fund Summary

Mission

To assist City departments in support of new projects and maintenance of existing infrastructure

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	79.00	99.00	103.00	101.00	2.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	79.00	99.00	103.00	101.00	2.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Services and Sales	\$ 9,516,427	\$ 13,496,786	\$ 13,496,786	\$ 12,175,839	\$ 12,694,853
Interest and Investments	16	-	-	-	-
Revenue Total:	\$ 9,516,443	\$ 13,496,786	\$ 13,496,786	\$ 12,175,839	\$ 12,694,853

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Personnel Expense	\$ 6,354,655	\$ 8,620,525	\$ 8,563,625	\$ 7,824,963	\$ 9,004,442
Operating Expense	919,162	1,839,473	1,672,382	1,352,507	1,298,782
Capital Expense	496,250	1,162,689	1,415,189	1,415,189	544,843
Internal Service Allocations	1,457,170	1,630,757	1,687,657	1,654,812	1,846,787
Expenditure Total:	\$ 9,227,237	\$ 13,253,444	\$ 13,338,852	\$ 12,247,470	\$ 12,694,853

**City of Corpus Christi - Budget
Engineering Fund 5310**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 103,389	\$ 105,520	\$ 392,595	\$ 392,595	\$ 320,965
	Revenues:					
340900	Interest on investments	\$ 16	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 16	\$ -	\$ -	\$ -	\$ -
	Interfund Charges:					
320720	Public Improvement Inspection Fees	10,696	200,000	200,000	130,000	200,000
327301	Engineering svcs-CIP projects	7,507,820	12,176,786	12,176,786	10,925,839	11,374,853
327302	Engineering svcs-interdept	1,997,912	1,120,000	1,120,000	1,120,000	1,120,000
	TOTAL INTERFUND CHARGES	\$ 9,516,427	\$ 13,496,786	\$ 13,496,786	\$ 12,175,839	\$ 12,694,853
	Total Funds Available	\$ 9,619,832	\$ 13,602,306	\$ 13,889,381	\$ 12,568,434	\$ 13,015,818
	Expenditures:					
11150	Engineering and Support Services	\$ 2,828,077	\$ 3,406,406	\$ 3,482,243	\$ 3,366,137	\$ 3,631,462
11160	Project Management	2,186,006	2,719,885	2,722,541	2,444,561	2,689,666
11170	Utility Inspectors	-	-	1,024,381	874,970	1,174,953
11190	Construction Management	4,213,154	7,127,153	6,109,688	5,561,802	5,198,772
	TOTAL EXPENDITURES	\$ 9,227,237	\$ 13,253,444	\$ 13,338,852	\$ 12,247,470	\$ 12,694,853
	Gross Ending Balance	\$ 392,595	\$ 348,862	\$ 550,529	\$ 320,965	\$ 320,965
	Reserved for Contingencies	392,595	348,862	550,529	320,965	320,965
	Net Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

Employee Benefits Funds Summary

Mission

Provide and administer responsive and cost effective benefit programs that meet the needs of the City of Corpus Christi employees, retirees and their dependents

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	6.00	6.00	6.00	6.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	6.00	6.00	6.00	6.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Services and Sales	\$ 41,610,438	\$ 37,124,197	\$ 37,124,197	\$ 36,610,323	\$ 38,738,787
Interest and Investments	(458,600)	613,738	613,738	921,505	921,361
Interfund Charges	496,000	552,319	552,319	552,319	778,176
Revenue Total:	\$ 41,647,838	\$ 38,290,254	\$ 38,290,254	\$ 38,084,147	\$ 40,438,324

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Personnel Expense	\$ 368,724	\$ 478,990	\$ 478,990	\$ 402,500	\$ 503,009
Operating Expense	42,167,473	40,660,985	40,862,578	40,051,248	45,610,502
Internal Service Allocations	98,705	128,878	128,878	133,778	125,333
Expenditure Total:	\$ 42,634,902	\$ 41,268,853	\$ 41,470,446	\$ 40,587,526	\$ 46,238,844

**City of Corpus Christi - Budget
Employee Health Benefits - Fire 5608**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 11,884,124	\$ 13,435,048	\$ 12,704,868	\$ 12,704,868	\$ 12,814,513
Revenues:						
328000	Employee Contribution - Fire Health Plan	\$ 1,435,761	\$ 1,301,728	\$ 1,301,728	\$ 1,288,961	\$ 1,484,739
328210	City contribution - Fire Health Plan	6,199,057	5,609,401	5,609,401	5,727,616	4,446,565
328230	Retiree contrib -Health Plan	553,724	449,273	449,273	415,057	469,275
328260	Cobra Contribution	6,320	-	-	-	-
340900	Interest on Investments	80,035	207,360	207,360	303,065	303,065
340995	Net Inc/Dec in FV of Investment	(229,649)	-	-	-	-
328295	Pharmacy Rebates - Active	591,325	-	-	-	-
328296	Pharmacy Rebates - Retiree	105,927	-	-	-	-
TOTAL REVENUES		<u>\$ 8,742,501</u>	<u>\$ 7,567,762</u>	<u>\$ 7,567,762</u>	<u>\$ 7,734,699</u>	<u>\$ 6,703,644</u>
Total Funds Available		\$ 20,626,625	\$ 21,002,810	\$ 20,272,630	\$ 20,439,567	\$ 19,518,157
Expenditures:						
40602	Citicare - Fire	\$ 4,753,847	\$ 4,323,056	\$ 4,328,085	\$ 4,406,421	\$ 5,171,023
40606	Fire CDHP	3,167,910	3,306,129	3,312,869	3,218,633	3,853,384
TOTAL EXPENDITURES		<u>\$ 7,921,757</u>	<u>\$ 7,629,186</u>	<u>\$ 7,640,954</u>	<u>\$ 7,625,054</u>	<u>\$ 9,024,407</u>
Gross Ending Balance		<u>\$ 12,704,868</u>	<u>\$ 13,373,625</u>	<u>\$ 12,631,676</u>	<u>\$ 12,814,513</u>	<u>\$ 10,493,750</u>
	Incurred But Not Reported (IBNR) Reserve	337,356	337,356	337,356	337,356	337,356
	Catastrophic Reserve	426,871	426,871	426,871	426,871	426,871
Net Ending Balance		<u>\$ 11,940,641</u>	<u>\$ 12,609,398</u>	<u>\$ 11,867,449</u>	<u>\$ 12,050,286</u>	<u>\$ 9,729,523</u>

**City of Corpus Christi - Budget
Employee Health Benefits - Police 5609**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 10,082,039	\$ 9,429,858	\$ 9,868,801	\$ 9,868,801	\$ 9,414,521
	Revenues:					
328210	City contribution - Police Health Plan	\$ 6,093,670	\$ 6,182,644	\$ 6,182,644	\$ 6,107,486	\$ 5,116,125
328230	Retiree contrib -Police Health Plan	207,159	246,848	246,848	223,796	235,261
340900	Interest on investments	62,958	163,467	163,467	240,636	240,636
340995	Net Inc/Dec in FV of Investmen	(180,964)	-	-	-	-
328295	Pharmacy Rebates - Active	544,742	-	-	-	-
328296	Pharmacy Rebates - Retiree	69,932	-	-	-	-
	TOTAL REVENUES	<u>\$ 6,797,496</u>	<u>\$ 6,592,959</u>	<u>\$ 6,592,959</u>	<u>\$ 6,571,918</u>	<u>\$ 5,592,022</u>
	Total Funds Available	\$ 16,879,535	\$ 16,022,817	\$ 16,461,760	\$ 16,440,719	\$ 15,006,543
	Expenditures:					
40605	Police CDHP	7,010,734	6,593,998	6,605,921	7,026,197	7,273,008
	TOTAL EXPENDITURES	<u>\$ 7,010,734</u>	<u>\$ 6,593,998</u>	<u>\$ 6,605,921</u>	<u>\$ 7,026,197</u>	<u>\$ 7,273,008</u>
	Gross Ending Balance	<u>\$ 9,868,801</u>	<u>\$ 9,428,819</u>	<u>\$ 9,855,838</u>	<u>\$ 9,414,521</u>	<u>\$ 7,733,535</u>
	IBNR Reserve	\$ 888,423	\$ 888,423	\$ 888,423	\$ 888,423	\$ 888,423
	Catastrophic Reserve	526,940	526,940	526,940	526,940	526,940
	Net Ending Balance	<u><u>\$ 8,453,438</u></u>	<u><u>\$ 8,013,456</u></u>	<u><u>\$ 8,440,475</u></u>	<u><u>\$ 7,999,158</u></u>	<u><u>\$ 6,318,172</u></u>

City of Corpus Christi - Budget
Employee Health Benefits - Citicare 5610

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 15,791,285	\$ 14,652,285	\$ 13,984,562	\$ 13,984,562	\$ 12,436,206
	Revenues:					
328000	Employee contribution - Health Plan	\$ 4,623,551	\$ 5,085,170	\$ 4,662,337	\$ 4,309,623	\$ 5,008,129
328210	City contribution - Citicare	15,262,567	16,434,676	16,758,978	16,656,755	18,896,079
328230	Retiree contribution - Citicare	135,679	73,008	171,539	40,758	101,496
328260	Cobra Contribution - Citicare	29,811	-	-	14,714	-
328295	Pharmacy Rebates - Active	3,064,350	-	-	-	-
328296	Pharmacy Rebates - Retiree	13,884	-	-	-	-
340900	Interest on Investments	95,499	207,584	207,584	334,263	334,263
340995	Net Inc/Dec in FV of Investment	(262,874)	-	-	-	-
	TOTAL REVENUES	<u>\$ 22,962,468</u>	<u>\$ 21,800,438</u>	<u>\$ 21,800,438</u>	<u>\$ 21,356,113</u>	<u>\$ 24,339,967</u>
	Total Funds Available	\$ 38,753,754	\$ 36,452,723	\$ 35,785,000	\$ 35,340,674	\$ 36,776,173
	Expenditures:					
40600	Citicare	\$ 16,256,254	\$ 11,712,432	\$ 11,733,176	\$ 11,634,531	\$ 11,939,601
40601	Citicare CDHP	8,521,068	11,799,143	11,806,550	11,269,937	14,224,053
50010	Uncollectible Accounts	(8,131)	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 24,769,192</u>	<u>\$ 23,511,576</u>	<u>\$ 23,539,726</u>	<u>\$ 22,904,468</u>	<u>\$ 26,163,654</u>
	Gross Ending Balance	<u>\$ 13,984,562</u>	<u>\$ 12,941,147</u>	<u>\$ 12,245,274</u>	<u>\$ 12,436,206</u>	<u>\$ 10,612,519</u>
	IBNR Reserve	\$ 939,250	\$ 939,250	\$ 939,250	\$ 939,250	\$ 939,250
	Catastrophic Reserve	1,392,932	1,392,932	1,392,932	1,392,932	1,392,932
	Net Ending Balance	<u><u>\$ 11,652,380</u></u>	<u><u>\$ 10,608,965</u></u>	<u><u>\$ 9,913,092</u></u>	<u><u>\$ 10,104,024</u></u>	<u><u>\$ 8,280,337</u></u>

**City of Corpus Christi - Budget
Other Employee Benefits Fund 5614**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 1,229,404	\$ 1,515,758	\$ 1,432,297	\$ 1,432,297	\$ 985,192
	Revenues:					
328010	City contribution - Life	\$ 90,004	\$ 91,451	\$ 91,451	\$ 97,883	\$ 99,000
328260	Cobra Contribution	6,750	-	-	915	-
328810	City contribution - Disability	144,479	147,056	147,056	161,505	108,000
328960	City Contribution - other	976,645	-	-	-	986,500
328970	Employee contrib - Dental Ex	931,522	996,429	996,429	982,071	1,141,685
328972	City Contribution - Dental Expanded	137,960	138,960	138,960	150,383	156,240
328973	Employee contrib -Dental Basic	385,639	367,553	367,553	432,811	489,692
340900	Interest on Investments	10,671	28,416	28,416	37,704	37,704
340995	Net Inc/Dec in FV of Investments	(31,298)	-	-	-	-
341000	Interest earned-other than inv	424	-	-	132	-
	TOTAL REVENUES	\$ 2,652,797	\$ 1,769,865	\$ 1,769,865	\$ 1,863,404	\$ 3,018,821
	Total Funds Available	\$ 3,882,201	\$ 3,285,623	\$ 3,202,162	\$ 3,295,701	\$ 4,004,013
	Expenditures:					
40530	Unemployment Compensation	\$ 184,573	\$ 350,000	\$ 401,552	\$ 72,023	\$ 350,000
40540	Occupational Health/Other	275,939	254,000	260,468	260,468	275,000
40610	Other Employee Benefits	1,990,733	2,135,901	2,227,536	1,978,018	2,377,995
50010	Uncollectible accounts	(1,341)	-	-	-	-
	TOTAL EXPENDITURES	\$ 2,449,904	\$ 2,739,901	\$ 2,889,556	\$ 2,310,509	\$ 3,002,995
	Gross Ending Balance	\$ 1,432,297	\$ 545,722	\$ 312,606	\$ 985,192	\$ 1,001,018
	Reserved for Encumbrances	\$ 149,655	\$ -	\$ -	\$ -	\$ -
	Net Ending Balance	\$ 1,282,642	\$ 545,722	\$ 312,606	\$ 985,192	\$ 1,001,018

**City of Corpus Christi - Budget
Health Benefits Administration Fund 5618**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 255,091	\$ 252,153	\$ 264,351	\$ 264,351	\$ 101,066
	Revenues:					
340900	Interest on investments	\$ 1,958	\$ 6,911	\$ 6,911	\$ 5,694	\$ 5,694
340995	Net Inc/Dec in FV of Investmen	(5,383)	-	-	-	-
	TOTAL REVENUES	\$ (3,425)	\$ 6,911	\$ 6,911	\$ 5,694	\$ 5,694
	Interfund Charges:					
328960	City Contribution - Other	496,000	552,319	552,319	552,319	778,176
	TOTAL INTERFUND CHARGES	\$ 496,000	\$ 552,319	\$ 552,319	\$ 552,319	\$ 778,176
	Total Funds Available	\$ 747,666	\$ 811,383	\$ 823,581	\$ 822,364	\$ 884,936
	Expenditures:					
11465	Benefits Administration	\$ 394,203	\$ 616,005	\$ 616,100	\$ 543,110	\$ 636,642
60010	Transfer to GF	89,112	178,188	178,188	178,188	138,138
	TOTAL EXPENDITURES	\$ 483,315	\$ 794,193	\$ 794,288	\$ 721,298	\$ 774,780
	Gross Ending Balance	\$ 264,351	\$ 17,190	\$ 29,293	\$ 101,066	\$ 110,156
	Reserved for Contingencies	264,351	17,190	29,293	101,066	110,156
	Net Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -

Risk Management Funds Summary

Mission

Successfully manage the claims and insurance program, limit liability, and provide the safest work environment for employees

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	13.00	13.00	15.00	15.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	13.00	13.00	15.00	15.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Interest and Investments	\$ (172,861)	\$ 232,072	\$ 232,072	\$ 413,503	\$ 447,069
Miscellaneous Revenue	348,290	386,602	386,602	386,602	-
Interfund Charges	8,736,920	10,695,808	10,695,808	10,695,808	11,230,632
Revenue Total:	\$ 8,912,349	\$ 11,314,482	\$ 11,314,482	\$ 11,495,913	\$ 11,677,701

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 754,000	\$ 974,926	\$ 1,002,926	\$ 971,529	\$ 1,088,234
Operating Expense	8,817,627	12,327,837	12,880,761	12,725,000	14,788,802
Internal Service Allocations	273,295	291,247	291,247	293,505	309,281
Expenditure Total:	\$ 9,844,922	\$ 13,594,009	\$ 14,174,934	\$ 13,990,033	\$ 16,186,317

**City of Corpus Christi - Budget
General Liability Fund 5611**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 10,966,969	\$ 8,639,163	\$ 10,538,438	\$ 10,538,438	\$ 8,067,913
Revenues:						
340030	Texas State Aquarium Contribution	\$ 348,290	\$ 386,602	\$ 386,602	\$ 386,602	\$ -
340900	Interest on Investments	56,568	138,677	138,677	241,591	241,591
340995	Net Inc/Dec in FV of Investment	(150,131)	-	-	-	-
341000	Interest earned-other	-	-	-	-	-
TOTAL REVENUES		\$ 254,727	\$ 525,279	\$ 525,279	\$ 628,193	\$ 241,591
Interfund Charges:						
327000	Charges to Airport Fund	274,152	\$ 305,940	\$ 305,940	\$ 305,940	\$ 368,244
327015	Charges to Benefits Fund	4,344	4,656	4,656	4,656	8,172
327025	Charges to Crime Ctrl&Prev District	48,000	50,400	50,400	50,400	87,348
327030	Charges to General Fund	2,271,864	2,577,756	2,577,756	2,577,756	3,707,820
327040	Charges to Golf Ctrs Fund	5,676	6,300	6,300	6,300	6,612
327050	Charges to Visitor Facility Fund	9,420	10,080	10,080	10,080	17,688
327051	Charges to State HOT Fund	21,672	21,636	21,636	21,636	37,968
327056	Charges to Street Maintenance Fund	122,316	142,560	142,560	142,560	233,292
327060	Charges to LEPC Fund	1,452	780	780	780	1,356
327061	Charges to Muni Ct Jv Cs Mgr Fund	1,452	1,548	1,548	1,548	2,712
327070	Charges to Marina Fund	109,944	122,376	122,376	122,376	137,784
327080	Charges to Fleet Maintenance Fund	61,428	63,276	63,276	63,276	98,136
327081	Charges to Facility Maintenance Fund	168,912	190,200	190,200	190,200	225,948
327085	Charges to Engineering Services Fund	63,000	63,792	63,792	63,792	109,608
327090	Charges to IT Fund	200,928	192,540	192,540	192,540	246,972
327100	Charges to Contracts and Procurement	30,900	31,008	31,008	31,008	48,948
327110	Charges to Gas Division	146,460	164,196	164,196	164,196	262,584
327120	Charges to Wastewater Division	568,800	626,400	626,400	626,400	784,500
327130	Charges to Water Division	732,480	799,572	799,572	799,572	1,007,880
327131	Charges to Storm Water Division	113,772	133,416	133,416	133,416	202,944
327132	Charges to Metrocom Fund	62,004	63,084	63,084	63,084	97,308
327140	Charges to Development Services Fund	47,844	53,892	53,892	53,892	94,572
327035	Charges to Public Health Providers	-	3,108	3,108	3,108	5,448
TOTAL INTERFUND CHARGES		\$ 5,066,820	\$ 5,628,516	\$ 5,628,516	\$ 5,628,516	\$ 7,793,844
Total Funds Available		\$ 16,288,516	\$ 14,792,958	\$ 16,692,233	\$ 16,795,147	\$ 16,103,348
Expenditures:						
10830	Cash Management	\$ -	\$ -	\$ -	\$ -	\$ -
40500	Self Insurance Claims	968,913	2,698,500	2,923,500	2,868,410	3,303,625
40520	Insurance Policy Premiums	4,254,923	4,788,685	5,199,185	5,204,275	6,438,600
40525	Property Damage Claims	97,725	202,500	53,387	53,387	202,500
40570	Litigation Support	28,809	200,000	189,465	189,465	200,000
60010	Transfer to General Fund	399,709	411,696	411,696	411,696	424,056
TOTAL EXPENDITURES		\$ 5,750,078	\$ 8,301,381	\$ 8,777,233	\$ 8,727,233	\$ 10,568,781
Gross Ending Balance		\$ 10,538,438	\$ 6,491,577	\$ 7,915,000	\$ 8,067,913	\$ 5,534,567
	Reserved for Encumbrances	\$ 49,871	\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies	6,307,094	6,491,577	6,491,577	6,491,577	5,534,567
Net Ending Balance		\$ 4,181,473	\$ 0	\$ 1,423,423	\$ 1,576,337	\$ (0)

**City of Corpus Christi - Budget
Workers Compensation Fund 5612**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 6,888,321	\$ 6,013,348	\$ 6,500,551	\$ 6,500,551	\$ 6,496,062
Revenues:						
340900	Interest on Investments	\$ 41,665	\$ 92,171	\$ 92,171	\$ 167,419	\$ 202,278
340995	Net Inc/Dec in FV of Investment	(118,486)	-	-	-	-
TOTAL REVENUES		<u>\$ (76,822)</u>	<u>\$ 92,171</u>	<u>\$ 92,171</u>	<u>\$ 167,419</u>	<u>\$ 202,278</u>
Interfund Charges:						
327000	Charges to Airport Fund	60,470	\$ 92,292	\$ 92,292	\$ 92,292	\$ 49,908
327015	Charges to Benefits Fund	4,479	6,444	6,444	6,444	3,480
327020	Charges to Fed/St Grant Fund	48,592	56,400	56,400	56,400	59,220
327025	Charges to Crime Ctrl&Prev District	49,000	67,596	67,596	67,596	36,552
327030	Charges to General Fund	1,304,364	1,965,744	1,965,744	1,965,744	1,062,864
327050	Charges to Visitor Facility Fund	9,705	13,956	13,956	13,956	7,548
327051	Charges to State HOT Fund	22,318	29,940	29,940	29,940	16,188
327056	Charges to Street Maintenance Fund	103,770	164,160	164,160	164,160	88,764
327060	Charges to LEPC Fund	1,493	1,068	1,068	1,068	576
327061	Charges to Muni Ct Jv Cs Mgr Fund	1,493	2,148	2,148	2,148	1,164
327070	Charges to Marina Fund	11,945	18,240	18,240	18,240	9,864
327080	Charges to Fleet Maintenance Fund	46,286	62,232	62,232	62,232	33,648
327081	Charges to Facility Maintenance Fund	32,101	51,504	51,504	51,504	27,852
327085	Charges to Engineering Services Fund	61,814	83,688	83,688	83,688	45,252
327090	Charges to IT Fund	87,346	87,984	87,984	87,984	47,580
327100	Charges to Contracts and Procurement	24,636	32,196	32,196	32,196	17,412
327110	Charges to Gas Division	117,208	177,060	177,060	177,060	95,736
327120	Charges to Wastewater Division	171,705	248,940	248,940	248,940	134,604
327130	Charges to Water Division	234,210	330,492	330,492	330,492	178,692
327131	Charges to Storm Water Division	76,148	123,408	123,408	123,408	66,720
327132	Charges to Metrocom Fund	61,000	61,000	61,000	61,000	32,976
327140	Charges to Development Services Fund	49,272	74,568	74,568	74,568	40,320
327035	Charges to Public Health Providers	-	4,296	4,296	4,296	2,328
TOTAL INTERFUND CHARGES		<u>\$ 2,579,353</u>	<u>\$ 3,755,356</u>	<u>\$ 3,755,356</u>	<u>\$ 3,755,356</u>	<u>\$ 2,059,248</u>
Total Funds Available		<u>\$ 9,390,852</u>	<u>\$ 9,860,875</u>	<u>\$ 10,348,078</u>	<u>\$ 10,423,326</u>	<u>\$ 8,757,588</u>
Expenditures:						
40510	Workers Compensation	2,890,301	3,930,400	4,033,027	3,927,264	4,123,965
TOTAL EXPENDITURES		<u>\$ 2,890,301</u>	<u>\$ 3,930,400</u>	<u>\$ 4,033,027</u>	<u>\$ 3,927,264</u>	<u>\$ 4,123,965</u>
Gross Ending Balance		<u>\$ 6,500,551</u>	<u>\$ 5,930,475</u>	<u>\$ 6,315,052</u>	<u>\$ 6,496,062</u>	<u>\$ 4,633,623</u>
	Reserved for Contingencies	5,689,386	5,930,475	5,930,475	5,930,475	4,633,623
Net Ending Balance		<u>\$ 811,165</u>	<u>\$ -</u>	<u>\$ 384,577</u>	<u>\$ 565,587</u>	<u>\$ 0</u>

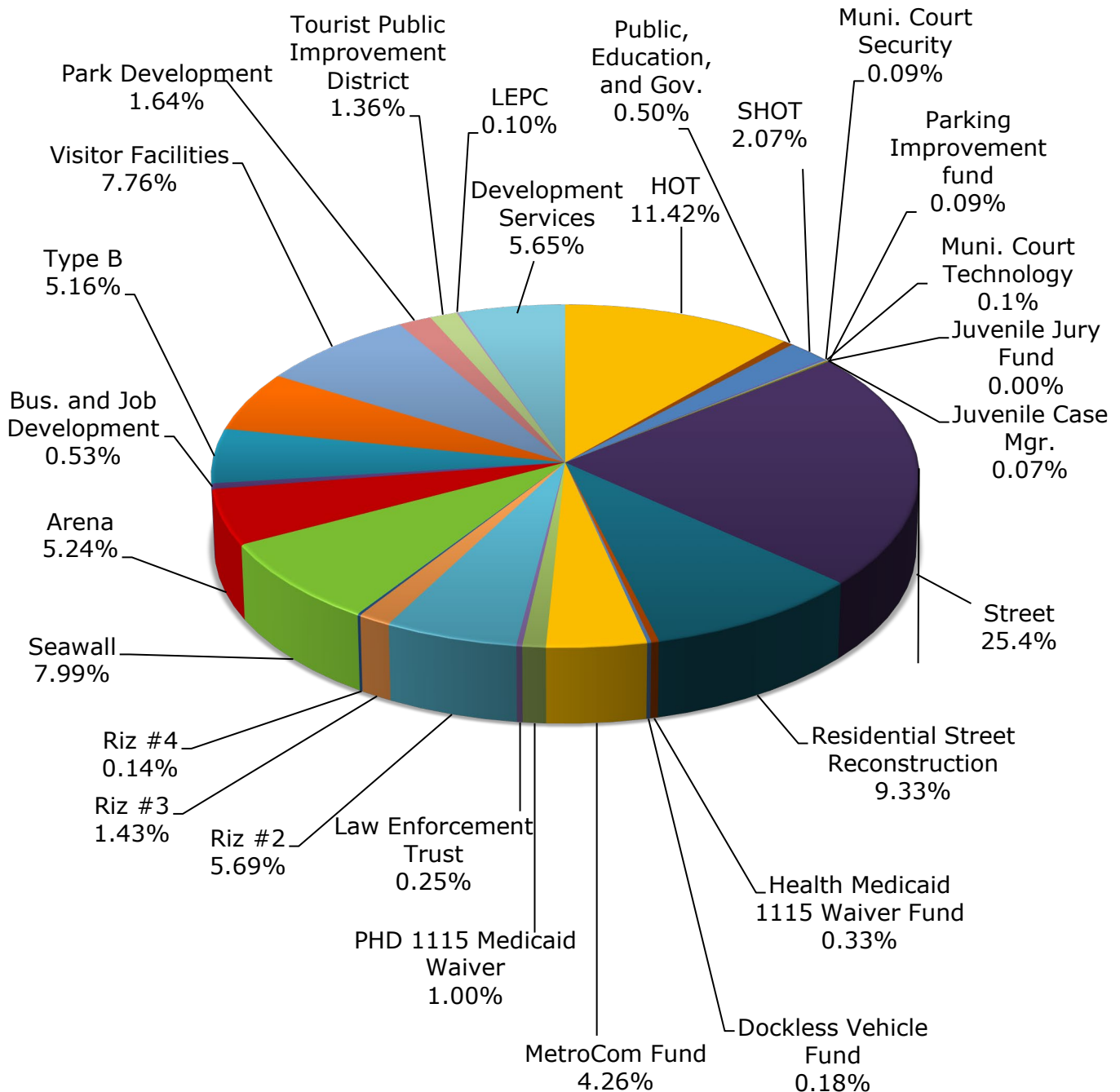
City of Corpus Christi - Budget
Risk Management Administration Fund 5613

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 286,595	\$ 133,942	\$ 170,323	\$ 170,323	\$ 151,217
	Revenues:					
340900	Interest on Investments	\$ 1,527	\$ 1,224	\$ 1,224	\$ 4,494	\$ 3,200
340995	Net Inc/Dec in FV of Investments	(4,004)	-	-	-	-
	TOTAL REVENUES	<u>\$ (2,477)</u>	<u>\$ 1,224</u>	<u>\$ 1,224</u>	<u>\$ 4,494</u>	<u>\$ 3,200</u>
	Interfund Charges:					
327000	Charges to Airport Fund	\$ 25,999	\$ 32,652	\$ 32,652	\$ 32,652	\$ 34,284
327015	Charges to Benefits Fund	1,926	2,280	2,280	2,280	2,400
327025	Charges to Crime Ctrl&Prev District	22,830	23,916	23,916	23,916	25,116
327030	Charges to General Fund	560,811	695,364	695,364	695,364	730,128
327050	Charges to Visitor Facility Fund	4,173	4,932	4,932	4,932	5,184
327051	Charges to State HOT Fund	9,595	10,584	10,584	10,584	11,112
327056	Charges to Street Maintenance Fund	44,615	58,068	58,068	58,068	60,972
327060	Charges to LEPC Fund	642	384	384	384	408
327061	Charges to Muni Ct Jv Cs Mgr Fund	642	756	756	756	792
327070	Charges to Marina Fund	5,136	6,456	6,456	6,456	6,780
327080	Charges to Fleet Maintenance Fund	19,900	22,008	22,008	22,008	23,112
327081	Charges to Facility Maintenance Fund	13,802	18,216	18,216	18,216	19,128
327085	Charges to Engineering Services Fund	26,576	29,616	29,616	29,616	31,092
327090	Charges to IT Fund	37,554	31,128	31,128	31,128	32,688
327100	Charges to Contracts and Procurement	10,592	11,376	11,376	11,376	11,940
327110	Charges to Gas Division	50,392	62,628	62,628	62,628	65,760
327120	Charges to Wastewater Division	73,823	88,068	88,068	88,068	92,472
327130	Charges to Water Division	100,697	116,916	116,916	116,916	122,760
327131	Charges to Storm Water Division	32,739	43,668	43,668	43,668	45,852
327132	Charges to Metrocom Fund	27,120	25,032	25,032	25,032	26,280
327140	Charges to Development Services Fund	21,184	26,364	26,364	26,364	27,684
327035	Charges to 1115 Waiver Fund	-	1,524	1,524	1,524.00	1,596
	TOTAL INTERFUND CHARGES	<u>\$ 1,090,748</u>	<u>\$ 1,311,936</u>	<u>\$ 1,311,936</u>	<u>\$ 1,311,936</u>	<u>\$ 1,377,540</u>
	Total Funds Available	<u>\$ 1,374,866</u>	<u>\$ 1,447,102</u>	<u>\$ 1,483,483</u>	<u>\$ 1,486,752</u>	<u>\$ 1,531,957</u>
	Expenditures:					
11460	Risk Management	1,204,543	1,362,229	1,364,675	1,335,535	1,493,571
	TOTAL EXPENDITURES	<u>\$ 1,204,543</u>	<u>\$ 1,362,229</u>	<u>\$ 1,364,675</u>	<u>\$ 1,335,535</u>	<u>\$ 1,493,571</u>
	Gross Ending Balance	<u>\$ 170,323</u>	<u>\$ 84,873</u>	<u>\$ 118,808</u>	<u>\$ 151,217</u>	<u>\$ 38,386</u>
	Reserved for Encumbrances		\$ -	\$ -	\$ -	\$ -
	Reserved for Contingencies		68,111	68,111	68,111	38,386
	Net Ending Balance	<u><u>\$ 170,323</u></u>	<u><u>\$ 16,762</u></u>	<u><u>\$ 50,696</u></u>	<u><u>\$ 83,106</u></u>	<u><u>\$ 0</u></u>

SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS EXPENDITURES

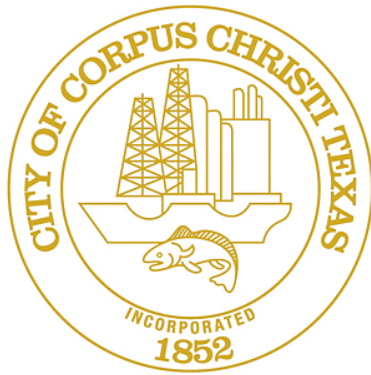


Special Revenue Funds Summary

Revenue Classification	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Property Taxes	\$ 10,628,762	\$ 9,608,082	\$ 11,058,082	\$ 12,925,095	\$ 15,122,413
Sales Tax and Other Taxes	60,272,559	59,104,816	59,104,816	64,146,909	65,998,255
Franchise Fees	527,482	626,055	626,055	468,347	448,000
Services and Sales	5,058,465	5,222,672	6,472,672	5,975,575	4,300,775
Permits and Licenses	6,448,701	5,805,749	5,805,749	6,336,621	6,359,737
Fines and Fees	20,988,469	20,058,060	20,058,060	19,024,896	20,918,938
Interest and Investments	(1,272,088)	1,758,085	1,758,085	2,276,701	2,122,526
Intergovernmental Services	2,856,143	6,096,896	6,173,191	8,778,407	7,008,643
Miscellaneous Revenue	2,389,349	1,766,042	1,766,042	1,984,308	1,811,147
Interfund Charges	47,373,018	44,290,175	44,290,175	44,290,178	53,112,942
Revenue Total	\$ 155,270,859	\$ 154,336,633	\$ 157,112,927	\$ 166,207,037	\$ 177,203,377

Summary of Expenditures by Fund

Hotel Occupancy Tax Fund 1030	\$ 17,963,972	\$ 19,564,840	\$ 20,020,853	\$ 20,449,001	\$ 24,437,410
Public, Education, and Government 1031	462,876	565,000	1,619,317	1,606,763	1,074,702
State Hotel Occupancy Tax Fund 1032	4,072,952	13,422,350	15,508,048	15,142,220	4,426,158
Municipal Court Security Fund 1035	136,723	157,730	233,470	186,087	203,150
Municipal Court Technology Fund 1036	104,771	170,909	180,141	161,025	160,930
Juvenile Case Manager Fund 1037	137,315	144,903	145,754	140,665	147,426
Juvenile Case Manager Other Fund 1038	4,724	7,000	7,000	6,825	31,000
Juvenile Jury Fund 1039	-	432	432	432	864
Parking Improvement Fund 1040	-	-	-	-	182,129
Street Maintenance Fund 1041	42,070,287	46,438,643	58,289,982	52,062,977	47,880,086
Residential Street Reconstruction Fund 1042	12,580,552	19,972,400	33,142,534	35,690,158	19,972,400
Health Medicaid 1115 Waiver Fund 1046	-	700,000	700,000	-	700,000
Dockless Vehicles Fund 1047	30,829	81,436	81,436	79,686	383,164
MetroCom Fund 1048	7,190,311	8,334,173	9,146,249	8,545,359	9,120,189
Public Health Provider Fund 1049	210,292	976,337	1,023,696	753,118	2,131,489
Law Enforcement Trust 1074	600,076	597,876	597,876	597,985	526,522
Reinvestment Zone No. 2 Fund 1111	1,751,600	-	765,508	765,508	12,182,348
Reinvestment Zone No. 3 Fund 1112	1,467,081	3,318,951	3,517,451	2,512,941	3,049,684
Reinvestment Zone No. 4 Fund 1114	72,072	97,075	97,075	97,075	297,969
Reinvestment Zone No. 4 Fund 1115	31,731	-	-	-	-
Seawall Improvement Fund 1120	18,796,777	3,025,612	8,925,612	8,925,612	17,105,698
Arena Facility Fund 1130	7,110,031	4,816,774	11,316,774	11,316,774	11,217,808
Business and Job Development Fund 1140	2,154,949	839,900	1,715,766	590,110	1,125,656
Type B Fund 1146	2,146,338	3,018,724	3,314,686	2,191,507	4,116,517
Type B Fund 1147	525,087	527,484	527,484	227,484	2,542,565
Type B Fund 1148	3,740,552	4,196,385	4,196,385	4,196,385	4,384,903
Development Services Fund 4670	8,425,585	15,967,135	18,345,576	16,844,017	12,092,960
Visitor Facilities Fund 4710	13,305,194	13,043,461	15,035,334	11,794,532	16,613,083
Park Development Fund 4720	120,497	2,975,582	2,978,216	147,320	3,508,420
Tourism Public Improvement District 6040	197,726	3,500,000	3,500,000	2,702,365	2,906,192
Local Emergency Planning Fund 6060	252,382	214,349	214,349	205,589	218,750
Crime Control and Prevention Fund 9010	7,613,202	9,585,147	9,811,178	9,424,184	11,262,350
Expenditure Total	\$ 153,276,484	\$ 176,260,608	\$ 224,958,183	\$ 207,363,703	\$ 214,002,523



Hotel Occupancy Tax Fund Summary

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	0.00	11.00	11.00	11.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	0.00	11.00	11.00	11.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Sales Tax and Other Taxes	\$ 19,185,690	\$ 17,423,675	\$ 17,423,675	\$ 20,878,415	\$ 21,400,376
Interest and Investments	(80,272)	135,256	135,256	121,069	114,068
Revenue Total:	\$ 19,105,418	\$ 17,558,931	\$ 17,558,931	\$ 20,999,484	\$ 21,514,444

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Personnel Expense	\$ -	\$ 479,980	\$ 454,980	\$ 368,605	\$ 484,284
Operating Expense	15,192,220	15,603,676	16,019,090	16,598,409	21,846,450
Capital Expense	633,664	1,297,064	1,362,663	1,302,663	2,019,064
Debt Service Expense	2,138,088	2,097,312	2,097,312	2,097,312	-
Internal Service Allocations	-	86,808	86,808	82,012	87,611
Expenditure Total:	\$ 17,963,972	\$ 19,564,840	\$ 20,020,853	\$ 20,449,001	\$ 24,437,410

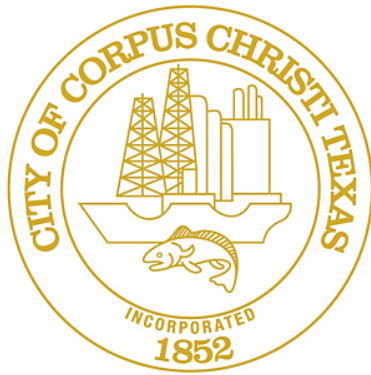
**City of Corpus Christi - Budget
Hotel Occupancy Tax Fund 1030**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 5,702,259	\$ 4,517,197	\$ 6,843,706	\$ 6,843,706	\$ 7,394,189
	Revenues:					
300500	Hotel occupancy tax	\$ 14,833,074	\$ 13,491,825	\$ 13,491,825	\$ 16,138,085	\$ 16,541,537
300501	Hotel occ tx-conv exp	4,233,344	3,854,615	3,854,615	4,610,651	4,725,917
300530	Hotel tax penalties-current yr	92,769	60,072	60,072	100,863	103,385
300531	Hotel tx penalties CY-conv exp	26,503	17,163	17,163	28,817	29,537
340900	Interest on Investments	27,670	135,256	135,256	121,069	114,068
340995	Net Inc/Dec in FV of Investment	(107,942)	-	-	-	-
	TOTAL REVENUES	\$ 19,105,418	\$ 17,558,931	\$ 17,558,931	\$ 20,999,484	\$ 21,514,444
	Total Funds Available	\$ 24,807,678	\$ 22,076,128	\$ 24,402,636	\$ 27,843,190	\$ 28,908,634
	Expenditures:					
11305	Administration	\$ 91,600	\$ 150,000	\$ 150,000	\$ 116,596	\$ 150,000
12930	Bayfront Arts & Sciences Park	-	995,537	1,047,131	935,934	946,645
13010	Special Events	-	20,000	45,000	45,000	145,000
13012	Texas Amateur Athletic Federation - Games of Texas	302,645	-	335	335	-
13013	Museum of Science & History	548,012	550,000	550,000	550,000	550,000
13492	Art Museum of South Tx	350,000	375,000	375,000	375,000	375,000
13495	Botanical Gardens	65,000	70,000	70,000	70,000	100,000
13601	Convention Center	3,000,000	1,000,000	1,000,000	1,000,000	3,400,000
13605	Convention Ctr. Maint	-	250,000	250,000	250,000	500,000
13606	Convention Ctr. Capital	837,322	3,275,000	1,407,371	1,407,371	1,210,000
13616	Group Incentive Program (GIP)	575,000	575,000	575,000	575,000	575,000
13616	Seawall Programming	51,287	100,000	100,000	79,876	100,000
13635	PBR Nationwide Tour	-	-	-	-	300,000
13636	McGee Beach and Area Improvements	-	-	-	-	1,000,000
13641	Heritage Park - Historic Tour Guides	1,899	-	2,432	2,432	-
13800	Convention promotion	6,594,471	5,933,586	5,933,586	7,004,959	7,227,982
13812	Texas State Aquarium	300,000	310,000	310,000	310,000	310,000
13815	Arts Grants/Projects	200,000	300,000	381,898	381,898	300,000
13816	Multicultural Services Support	378,324	365,084	365,084	365,084	482,455
13817	City Wide Wayfinding	21,367	450,000	478,633	63,300	415,333
13818	North Beach Plaza Historical Signs	88,992	-	-	-	-
13826	Baseball Stadium including Insurance	175,000	358,653	533,653	543,237	377,205
13835	Beach Cleaning(HOT)	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
15100	Economic Development	158,250	225,000	272,750	200,000	475,000
60010	Transfer to General Fund	136,715	214,668	214,668	214,668	262,790
60130	Transfer to Debt Service	2,138,088	2,097,312	2,097,312	2,097,312	-
60150	Transfer to CIP Fund	-	-	1,911,000	1,911,000	3,285,000
	TOTAL EXPENDITURES	\$ 17,963,972	\$ 19,564,840	\$ 20,020,853	\$ 20,449,001	\$ 24,437,410
	Gross Ending Balance	\$ 6,843,706	\$ 2,511,287	\$ 4,381,784	\$ 7,394,189	\$ 4,471,223
	Encumbrances	2,057,133	-	-	-	-
	Net Ending Balance	\$ 4,786,573	\$ 2,511,287	\$ 4,381,784	\$ 7,394,189	\$ 4,471,223

City of Corpus Christi - Budget
Public Education & Government Cable Fund 1031

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 4,452,384	\$ 4,606,416	\$ 4,463,705	\$ 4,463,705	\$ 3,442,040
	Revenues:					
340008	PEG Fees	\$ 527,482	\$ 626,055	\$ 626,055	\$ 468,347	\$ 448,000
340900	Interest on Investments	27,885	68,095	68,095	116,750	105,365
340995	Net Inc/Dec in FV of Investments	(81,170)	-	-	-	-
	TOTAL REVENUES	<u>\$ 474,197</u>	<u>\$ 694,150</u>	<u>\$ 694,150</u>	<u>\$ 585,097</u>	<u>\$ 553,365</u>
	Total Funds Available	\$ 4,926,581	\$ 5,300,566	\$ 5,157,856	\$ 5,048,802	\$ 3,995,405
	Expenditures:					
14676	Cable PEG Access	\$ 462,876	\$ 565,000	\$ 1,619,317	\$ 1,606,763	\$ 1,065,000
60010	Transfer to General Fund	-	-	-	-	9,702
	TOTAL EXPENDITURES	<u>\$ 462,876</u>	<u>\$ 565,000</u>	<u>\$ 1,619,317</u>	<u>\$ 1,606,763</u>	<u>\$ 1,074,702</u>
	Net Ending Balance	<u><u>\$ 4,463,705</u></u>	<u><u>\$ 4,735,566</u></u>	<u><u>\$ 3,538,538</u></u>	<u><u>\$ 3,442,040</u></u>	<u><u>\$ 2,920,703</u></u>

Note: Funding source is from the State Cable Franchises issued by the Public Utility Commission of Texas related to the Public Education and Government Access Channels.



State Hotel Occupancy Tax Fund Summary

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	44.00	55.00	55.00	28.00	27.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	44.00	55.00	55.00	28.00	27.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Sales Tax and Other Taxes	\$ 4,314,162	\$ 3,877,480	\$ 3,877,480	\$ 4,492,932	\$ 4,582,790
Interest and Investments	(154,305)	221,101	221,101	182,177	171,676
Revenue Total:	\$ 4,159,857	\$ 4,098,581	\$ 4,098,581	\$ 4,675,108	\$ 4,754,467

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Personnel Expense	\$ 807,801	\$ 1,599,457	\$ 1,599,457	\$ 1,329,826	\$ 1,561,480
Operating Expense	583,140	8,564,267	10,452,573	10,416,569	1,318,603
Capital Expense	2,333,278	2,819,713	3,017,104	3,008,801	1,058,655
Internal Service Allocations	348,733	438,913	438,913	387,024	487,421
Expenditure Total:	\$ 4,072,952	\$ 13,422,350	\$ 15,508,048	\$ 15,142,220	\$ 4,426,158

**City of Corpus Christi - Budget
State Hotel Occupancy Tax Fund 1032**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 14,021,303	\$ 13,630,694	\$ 14,108,208	\$ 14,108,208	\$ 3,641,096
	Revenues:					
300500	Hotel Occupancy Tax	\$ 4,314,162	\$ 3,877,480	\$ 3,877,480	\$ 4,492,932	\$ 4,582,790
340900	Interest on Investments	82,510	221,101	221,101	182,177	171,676
340995	Net Inc/Dec in FV of Investment	(236,816)	-	-	-	-
	TOTAL REVENUES	\$ 4,159,857	\$ 4,098,581	\$ 4,098,581	\$ 4,675,108	\$ 4,754,467
	Total Funds Available	\$ 18,181,160	\$ 17,729,275	\$ 18,206,789	\$ 18,783,316	\$ 8,395,563
	Expenditures:					
13836	Gulf Beach Maintenance	\$ 2,089,862	\$ 2,653,104	\$ 2,760,358	\$ 2,688,447	\$ 1,461,250
13837	McGee Beach Maintenance	149,155	419,211	419,240	411,937	132,439
13838	North Beach Maintenance	219,457	538,317	549,045	363,781	429,990
13839	Gulf Beach Park Enforcement	189,441	355,409	350,409	340,259	237,536
13840	Bay Beach Park Enforcement	807,351	581,409	716,194	690,834	871,604
13841	Gulf Beach Lifeguards	340,872	1,484,794	1,466,084	1,407,807	623,975
13842	McGee Beach Lifeguards	125,302	142,918	142,918	135,356	197,440
60010	Transfer to General Fund	151,513	247,188	247,188	247,188	471,924
60150	Transfer to SHOT CIP Fund	-	7,000,000	8,856,612	8,856,612	-
	TOTAL EXPENDITURES	\$ 4,072,952	\$ 13,422,350	\$ 15,508,048	\$ 15,142,220	\$ 4,426,158
	Net Ending Balance	\$ 14,108,208	\$ 4,306,925	\$ 2,698,741	\$ 3,641,096	\$ 3,969,405

Note: Funding source for the State Hotel Occupancy Tax Fund is a 2% portion of the 6% tax on hotel room night revenue for hotel occupancy taxes collected by the State and designated for coastal and bay beach maintenance and erosion projects.

Municipal Court - Special Revenue Funds Summary

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	2.00	2.00	2.00	2.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	2.00	2.00	2.00	2.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Fines and Fees	\$ 507,374	\$ 444,529	\$ 444,529	\$ 559,553	\$ 533,479
Interest and Investments	(10,025)	5,115	5,115	17,885	15,037
Revenue Total:	\$ 497,349	\$ 449,644	\$ 449,644	\$ 577,437	\$ 548,516

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Personnel Expense	\$ 110,014	\$ 114,527	\$ 114,527	\$ 106,275	\$ 115,684
Operating Expense	248,722	342,991	428,814	359,871	401,014
Internal Service Allocations	24,797	23,456	23,456	28,888	26,672
Expenditure Total:	\$ 383,533	\$ 480,974	\$ 566,797	\$ 495,034	\$ 543,370

**City of Corpus Christi - Budget
Municipal Court Security Fund 1035**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 176,626	\$ 230,094	\$ 207,919	\$ 207,919	\$ 222,720
	Revenues:					
329080	Municipal Court - Building Security Fee	\$ 170,533	\$ 143,177	\$ 143,177	\$ 195,240	\$ 182,594
340900	Interest on investments	1,375	-	-	5,648	5,648
340995	Net Inc/Dec in FV of Investments	(3,891)	-	-	-	-
	TOTAL REVENUES	<u>\$ 168,016</u>	<u>\$ 143,177</u>	<u>\$ 143,177</u>	<u>\$ 200,888</u>	<u>\$ 188,242</u>
	Total Funds Available	\$ 344,642	\$ 373,271	\$ 351,096	\$ 408,807	\$ 410,962
	Expenditures:					
10491	Municipal Court - Building Security	<u>\$ 136,723</u>	<u>\$ 157,730</u>	<u>\$ 233,470</u>	<u>\$ 186,087</u>	<u>\$ 203,150</u>
	TOTAL EXPENDITURES	<u>\$ 136,723</u>	<u>\$ 157,730</u>	<u>\$ 233,470</u>	<u>\$ 186,087</u>	<u>\$ 203,150</u>
	Net Ending Balance	<u><u>\$ 207,919</u></u>	<u><u>\$ 215,541</u></u>	<u><u>\$ 117,626</u></u>	<u><u>\$ 222,720</u></u>	<u><u>\$ 207,812</u></u>

Note: Municipal Court Building Security Fee: \$4.90 on every conviction (Art. 102.017, C.C.P. and Sec. 134.103 L.G.C.).

**City of Corpus Christi - Budget
Municipal Court Technology Fund 1036**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 46,045	\$ 44,384	\$ 87,976	\$ 87,976	\$ 89,612
	Revenues:					
329077	Municipal Court - Technology Fee	\$ 148,186	\$ 141,500	\$ 141,500	\$ 161,576	\$ 154,881
340900	Interest on Investments	678	-	-	1,085	-
340995	Net Inc/Dec in FV of Investments	(2,162)	-	-	-	-
	TOTAL REVENUES	<u>\$ 146,702</u>	<u>\$ 141,500</u>	<u>\$ 141,500</u>	<u>\$ 162,661</u>	<u>\$ 154,881</u>
	Total Funds Available	\$ 192,747	\$ 185,884	\$ 229,476	\$ 250,637	\$ 244,493
	Expenditures:					
10481	Municipal Court Technology	\$ 104,771	\$ 170,909	\$ 180,141	\$ 161,025	\$ 160,930
	TOTAL EXPENDITURES	<u>\$ 104,771</u>	<u>\$ 170,909</u>	<u>\$ 180,141</u>	<u>\$ 161,025</u>	<u>\$ 160,930</u>
	Net Ending Balance	<u>\$ 87,976</u>	<u>\$ 14,975</u>	<u>\$ 49,334</u>	<u>\$ 89,612</u>	<u>\$ 83,563</u>

Note: Municipal Court Technology Fee: \$4.00 on every conviction (Art. 102.0172, C.C.P., Sec. 134.103 L.G.C.)

City of Corpus Christi - Budget
Municipal Court Juvenile Case Manager Fund 1037

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 299,476	\$ 332,229	\$ 339,932	\$ 339,932	\$ 403,962
	Revenues:					
329085	Juvenile Case Manager Fee	\$ 181,860	\$ 152,897	\$ 152,897	\$ 195,306	\$ 188,583
340900	Interest on Investments	2,093	5,115	5,115	9,389	9,389
340995	Net Inc/Dec in FV of Investments	(6,183)	-	-	-	-
	TOTAL REVENUES	\$ 177,771	\$ 158,012	\$ 158,012	\$ 204,695	\$ 197,972
	Total Funds Available	\$ 477,247	\$ 490,241	\$ 497,944	\$ 544,627	\$ 601,934
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	\$ 137,315	\$ 144,903	\$ 145,754	\$ 140,665	\$ 147,426
	TOTAL EXPENDITURES	\$ 137,315	\$ 144,903	\$ 145,754	\$ 140,665	\$ 147,426
	Net Ending Balance	\$ 339,932	\$ 345,338	\$ 352,190	\$ 403,962	\$ 454,508

Note: Juvenile Case Manager Fee now called Local Truancy Prevention & Diversion Fund: \$5 for every conviction (Sec. 134.103, Sec. 134.151, & Sec. 134.156 L.G.C.)

City of Corpus Christi - Budget
Municipal Court Juvenile Case Manager Other Fund 1038

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 156,788	\$ 159,090	\$ 154,263	\$ 154,263	\$ 153,470
	Revenues:					
329086	Municipal Court - City Truancy Fee	\$ 4,068	\$ 4,546	\$ 4,546	\$ 4,333	\$ 4,201
340900	Interest on Investments	1,000	-	-	1,699	-
340995	Net Inc/Dec in FV of Investments	(2,868)	-	-	-	-
	TOTAL REVENUES	<u>\$ 2,199</u>	<u>\$ 4,546</u>	<u>\$ 4,546</u>	<u>\$ 6,032</u>	<u>\$ 4,201</u>
	Total Funds Available	\$ 158,987	\$ 163,636	\$ 158,809	\$ 160,295	\$ 157,671
	Expenditures:					
10431	Municipal Court Juvenile Case Manager	\$ 4,724	\$ 7,000	\$ 7,000	\$ 6,825	\$ 31,000
	TOTAL EXPENDITURES	<u>\$ 4,724</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 6,825</u>	<u>\$ 31,000</u>
	Net Ending Balance	<u>\$ 154,263</u>	<u>\$ 156,636</u>	<u>\$ 151,809</u>	<u>\$ 153,470</u>	<u>\$ 126,671</u>

Note: This fee was repealed effective January 01/01/2020. Fee will no longer be collected on cases filed after date.

**City of Corpus Christi - Budget
Municipal Court Jury Fund 1039**

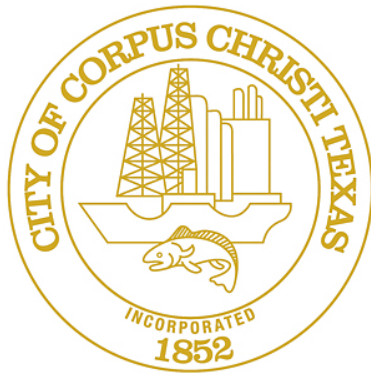
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 2,681	\$ 5,243	\$ 5,342	\$ 5,342	\$ 8,071
	Revenues:					
329161	Local Municipal Jury Fund	\$ 2,728	\$ 2,409	\$ 2,409	\$ 3,098	\$ 3,220
340900	Interest on Investments	29	-	-	64	-
340995	Net Inc/Dec in FV of Investments	(95)	-	-	-	-
	TOTAL REVENUES	\$ 2,661	\$ 2,409	\$ 2,409	\$ 3,161	\$ 3,220
	Total Funds Available	\$ 5,342	\$ 7,652	\$ 7,751	\$ 8,503	\$ 11,291
	Expenditures:					
10476	Muni Jury Svc	\$ -	\$ 432	\$ 432	\$ 432	\$ 864
	TOTAL EXPENDITURES	\$ -	\$ 432	\$ 432	\$ 432	\$ 864
	Net Ending Balance	\$ 5,342	\$ 7,220	\$ 7,319	\$ 8,071	\$ 10,427

NOTE: Municipal Jury Fund: \$.10 on every conviction (Sec. 104.103, Sec. 134.151, & Sec. 134.154 L.G.C.)

**City of Corpus Christi - Budget
Parking Improvement Fund 1040**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 651,554	\$ 722,761	\$ 711,451	\$ 711,451	\$ 792,545
	Revenues:					
308730	Parking meter collections	\$ 68,150	\$ 75,000	\$ 75,000	\$ 62,495	\$ 62,000
340900	Interest on investments	4,294	10,646	10,646	18,599	18,599
340995	Net Inc/Dec in FV of Investment	(12,546)	-	-	-	-
	TOTAL REVENUES	\$ 59,897	\$ 85,646	\$ 85,646	\$ 81,094	\$ 80,599
	Total Funds Available	\$ 711,451	\$ 808,407	\$ 797,097	\$ 792,545	\$ 873,144
	Expenditures:					
11861	Parking Improvement	\$ -	\$ -	\$ -	\$ -	\$ 100,000
60010	Transfer to General Fund	-	-	-	-	82,129
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 182,129
	Net Ending Balance	\$ 711,451	\$ 808,407	\$ 797,097	\$ 792,545	\$ 691,015

Note: Funding source is a percentage of revenues received from paid parking spaces, parking zones, city-owned or controlled paid parking lots, parking meters and parking pay stations. 40% of revenues will be allocated to the Parking Improvement Fund in FY 2019 and subsequent years.



Street Funds Summary

Mission

Manage, maintain, and develop the City's street system

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	153.00	159.00	159.00	159.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	153.00	159.00	159.00	159.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Property Taxes	\$ 2,638,409	\$ 2,853,168	\$ 2,853,168	\$ 2,835,078	\$ 3,094,888
Permits and Licenses	97,416	295,554	295,554	303,614	308,595
Fines and Fees	14,639,499	13,722,388	13,722,388	13,399,082	14,993,729
Interest and Investments	(631,571)	943,655	943,655	1,303,313	1,303,313
Intergovernmental Services	28,399	2,612,416	2,612,416	5,217,633	2,871,229
Miscellaneous Revenue	322,608	24,114	24,114	14,376	16,828
Interfund Charges	36,371,544	38,001,654	38,001,654	38,001,654	40,172,025
Revenue Total:	\$ 53,466,305	\$ 58,452,950	\$ 58,452,950	\$ 61,074,750	\$ 62,760,607

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 7,859,484	\$ 10,240,056	\$ 10,240,056	\$ 7,742,969	\$ 10,811,037
Operating Expense	18,658,199	46,050,830	32,394,156	30,565,784	49,678,185
Capital Expense	25,089,780	6,284,843	44,962,991	45,732,184	3,433,831
Internal Service Allocations	3,043,376	3,835,313	3,835,313	3,712,198	3,929,433
Expenditure Total:	\$ 54,650,839	\$ 66,411,043	\$ 91,432,516	\$ 87,753,135	\$ 67,852,486



Public Works - Streets Fund & Residential Street Reconstruction Fund

Public Works activities relating to maintenance, development, and expansion of the City's 1,247 mile street network and the appurtenances located in the City's rights-of-way are funded out of the Streets and Residential Street Reconstruction Funds. Public Works - Street Operations is largely driven by the implementation and execution of the City's Infrastructure Management Plan, which includes four major street maintenance programs:

- 1. Street Preventative Maintenance Program (SPMP)**
Program focus: Contractual street rehabilitation projects
- 2. In-House Street Rehabilitation Program**
Program focus: In-house street rehabilitation projects
- 3. In-House Utilities Street Rehabilitation Program**
Program focus: In-house street rehabilitation projects for planned infrastructure maintenance projects from the Utilities Departments
- 4. Concrete Maintenance Program**
Program focus: Contractual concrete street maintenance projects
- 5. Residential Street Reconstruction Program (RSRP)**
Program focus: Contractual street rebuild and reclamation projects located in residential neighborhoods

Other street maintenance programs include pothole repair program, street base failure repair program, the utility street cut pavement restoration program. Public Works houses additional important functions including Traffic Operations and Streets Engineering. Activities completed by these divisions include the planning of the Five-Year Rolling Infrastructure Management Program (IMP), in-house streets engineering and project design, operating and maintaining the City's traffic signal network and Traffic Management Center, traffic sign and pavement markings maintenance, and in-house street sign fabrication.

The Residential Street Reconstruction Fund exclusively funds the rebuild and reclamation of the City's neighborhood roadways.



City of Corpus Christi's Streets Infrastructure Inventory :

- Miles of local/residential roadways: 844
- Miles of arterial roadways: 164
- Miles of collector roadways: 218
- Miles of alleyways: 21
- Entire street network: 1,247 miles
- Miles of striping maintained: 896
- Number of signalized intersections: 254

Baseline Measure	Target FY 2023-2024	Estimated FY 2022-2023	Actual FY 2021-2022	Actual FY 2020-2021
Street Maintenance & Residential Street Reconstruction Funds	\$59,212,559	\$62,756,093	\$67,667,956	\$38,871,287
Street Lighting - General Fund	\$3,696,484	\$3,290,984	\$3,068,382	\$3,186,383
Type B Street Funds	\$4,384,903	\$4,196,385	\$3,740,552	\$3,060,520
Streets Total Expenditures	\$67,293,946	\$70,243,462	\$74,476,890	\$42,653,775
Number of Authorized Full-Time Employees (FTEs) Budgeted	159	159	153	138

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	Actual FY 2022-2023	Actual FY 2021-2022
Maintain Street Pavement and Associated Improvements and Appurtenances	Proactively Perform Street Maintenance	Centerline Miles of In-House Street Maintenance Completed	10	15.97	9.09
		Centerline Miles of Contractual Street Maintenance Completed*	31.12	16.28	21.72
		Number of Potholes Repaired Annually	139,691	153,506	125,876
Expand and Maintain the City Street System	Ensure the City's Traffic Signal Network is Operational & Maintained	Number of Traffic Signals maintained	255	254	252

*Values include maintenance, resurface and reconstruction projects on the IMP (SPMP, RSRP, and Concrete)

**City of Corpus Christi - Budget
Street Maintenance Fund 1041**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ 28,304,967	\$ 8,825,407	\$ 21,460,204	\$ 21,460,204	\$ 9,686,371
	Revenues:					
300310	Industrial District penalties	471	-	-	-	-
300300	Industrial District - In-lieu	1,318,734	1,426,584	1,426,584	1,408,494	1,547,444
344170	Traffic Engineering cost recov	6,505	301	301	230	2,443
344400	Interdepartmental Services	250	-	-	-	-
302090	Occupancy of public R-O-W	1,300	214,968	214,968	203,310	192,910
302110	Easement closure/ dedication	-	25,160	25,160	25,160	25,160
302200	Vacant Bldg & Other Reinspection fee	-	14,000	14,000	14,000	14,000
302330	Street blockage permits	78,436	45,506	45,506	64,509	76,380
302340	Banner permits	105	70	70	35	70
302350	Special event permits	1,850	400	400	1,600	1,350
302390	Monitoring Well	350	450	450	-	350
307400	Application/Initial Fee	-	10,555	10,555	10,475	10,555
320730	Study fees	-	-	-	-	-
320800	Street maint fee - Residential	6,442,413	6,464,502	6,464,502	6,464,502	1,973,967
320805	Street maint fee - Non-rsdntal	5,467,534	5,506,554	5,506,554	5,506,554	2,011,253
329020	General fines	-	112,500	112,500	112,500	112,500
344110	Speed humps	-	-	-	-	-
344120	Street division charges	1,623,741	810,811	810,811	791,443	1,160,051
344121	Street recovery fees	1,099,306	672,332	672,332	493,617	703,200
340900	Interest on investments	178,267	467,087	467,087	549,590	549,590
340995	Net Inc/Dec of FV on Investments	(492,020)	-	-	-	-
303070	RTA-street services contribution	-	2,585,876	2,585,876	5,171,752	2,837,614
303080	RTA - bus advertising revenues	28,399	26,540	26,540	45,881	33,615
324999	Accrued Unbilled Revenue	(34,028)	-	-	-	-
343300	Recovery on Damage Claims	26,007	1,940	1,940	13,678	13,228
343587	Registration fees	-	5,760	5,760	5,760	5,760
343590	Sale of scrap/city property	2,811	22,174	22,174	698	3,600
343650	Purchase discounts	-	-	-	-	-
343710	Contribution to aid construction	327,819	-	-	-	-
343697	Special events (Buc Days ect.)	15,375	9,000	9,000	9,000	12,375
345375	Proceeds-Capital Leases	-	-	-	-	-
344000	Miscellaneous	-	-	-	-	-
301315	Pipeline-application fees	-	-	-	-	-
307470	Developer Fee	-	125,073	125,073	-	-
305700	FEMA	-	-	-	-	-
	TOTAL REVENUES	16,093,624	18,548,144	18,548,144	20,892,789	11,287,415
	Interfund Charges					
352010	Transfer from fund 4010	1,808,004	3,252,552	3,252,552	3,252,552	3,252,552
352020	Transfer from fund 1020	17,323,896	16,143,804	16,143,804	16,143,804	25,917,678
	TOTAL INTERFUND CHARGES	19,131,900	19,396,356	19,396,356	19,396,356	29,170,230
	Total Funds Available	63,530,491	46,769,907	59,404,704	61,749,349	50,144,016

**City of Corpus Christi - Budget
Street Maintenance Fund 1041**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
Expenditures:						
12300	Traffic Engineering	1,673,131	6,263,391	6,652,125	6,271,449	5,448,041
12310	Traffic Signals	2,254,983	2,681,900	2,885,059	2,803,682	4,094,251
12320	Signs & Markings	1,834,861	2,233,188	2,374,970	2,292,915	2,237,384
12330	Residential Traffic Management	-	25,000	25,000	-	-
12400	Street Administration	2,006,993	2,042,520	2,086,938	1,840,775	2,359,157
12401	Row Mgmt STRMntn StrtPvm	-	658,196	658,196	222,570	374,451
12403	Street Planning	1,441,358	1,014,679	1,379,424	1,035,971	1,197,358
12415	Street Preventative Maint Prog	16,962,241	13,831,095	22,627,216	19,047,358	14,833,143
12420	Street Utility Cut Repairs	2,994,021	3,967,193	4,008,231	3,807,685	3,826,478
12430	Surface prevention	11,142,415	13,474,401	15,345,742	14,493,492	13,276,107
50010	Uncollectible accounts	57,615	-	-	-	-
55000	Principle Retired	479,056	-	-	-	-
55010	Interest	30,522	-	-	-	-
60010	Tsf to Gen Fund - Call Center	193,092	247,080	247,080	247,080	233,716
60420	Transfer to Equipment Replacement	1,000,000	-	-	-	-
TOTAL EXPENDITURES		42,070,287	46,438,643	58,289,982	52,062,977	47,880,086
Gross Ending Balance		21,460,204	331,264	1,114,722	9,686,371	2,263,930
Reserved for Encumbrances		10,704,111	-	-	-	-
Net Ending Balance		10,756,093	331,264	1,114,722	9,686,371	2,263,930

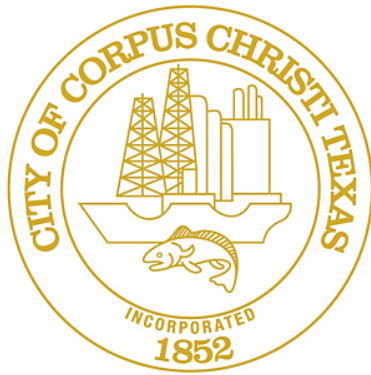
Note:

Funding sources are from Department Revenues, 5% of Industrial District payment, Street Fees, RTA Contributions, and General Fund Contributions.

**City of Corpus Christi - Budget
Residential Street Reconstruction Fund 1042**

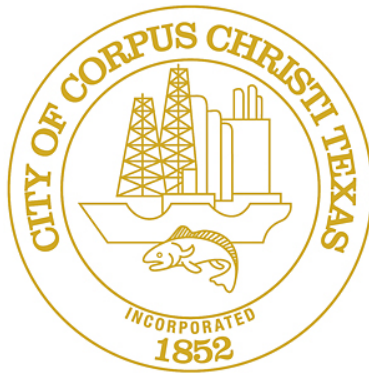
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 19,937,440	\$ 11,358,702	\$ 25,597,669	\$ 25,597,669	\$ 10,693,116
	Revenues:					
300200	Penalties & Interest on taxes	\$ -	\$ -	\$ -	\$ -	
300300	Industrial District - In lieu	1,318,734	1,426,584	1,426,584	1,426,584	1,547,444
300310	Industrial District penalties	471	-	-	-	-
340900	Interest on Investments	165,516	476,568	476,568	753,723	753,723
340995	Net Inc/Dec in FV on Investments	(483,334)	-	-	-	-
	TOTAL REVENUES	<u>\$ 1,001,387</u>	<u>\$ 1,903,152</u>	<u>\$ 1,903,152</u>	<u>\$ 2,180,307</u>	<u>\$ 2,301,167</u>
	Interfund Charges:					
352020	Transfer from General Fund Property Tax / 1% Rev	\$ 17,239,394	\$ 12,505,298	\$ 12,505,298	\$ 12,489,067	\$ 13,901,795
352000	Additional Transfer from General Fund	-	6,100,000	6,100,000	6,116,231	6,100,000
	TOTAL INTERFUND CHARGES	<u>\$ 17,239,394</u>	<u>\$ 18,605,298</u>	<u>\$ 18,605,298</u>	<u>\$ 18,605,298</u>	<u>\$ 20,001,795</u>
	Total Funds Available	<u>\$ 38,178,221</u>	<u>\$ 31,867,152</u>	<u>\$ 46,106,119</u>	<u>\$ 46,383,274</u>	<u>\$ 32,996,078</u>
	Expenditures:					
12440	Construction Contracts	<u>\$ 12,580,552</u>	<u>\$ 19,972,400</u>	<u>\$ 33,142,534</u>	<u>\$ 35,690,158</u>	<u>\$ 19,972,400</u>
	TOTAL EXPENDITURES	<u>\$ 12,580,552</u>	<u>\$ 19,972,400</u>	<u>\$ 33,142,534</u>	<u>\$ 35,690,158</u>	<u>\$ 19,972,400</u>
	Gross Ending Balance	<u>\$ 25,597,669</u>	<u>\$ 11,894,752</u>	<u>\$ 12,963,585</u>	<u>\$ 10,693,116</u>	<u>\$ 13,023,678</u>
	Reserved for Encumbrances	<u>\$ 13,170,155</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Net Ending Balance	<u>\$ 12,427,514</u>	<u>\$ 11,894,752</u>	<u>\$ 12,963,585</u>	<u>\$ 10,693,116</u>	<u>\$ 13,023,678</u>

Note: Funding sources are from 2¢ + 2¢ Property Tax, 2/3 of 1% General Fund Revenue, 5% of Industrial District payment. The General Fund contribution is based off of a 2/3 of 1% of the General Fund Revenue less any grant revenue, industrial district revenue and residential street property tax revenue.



City of Corpus Christi - Budget
Health Medicaid 1115 Waiver Fund 1046

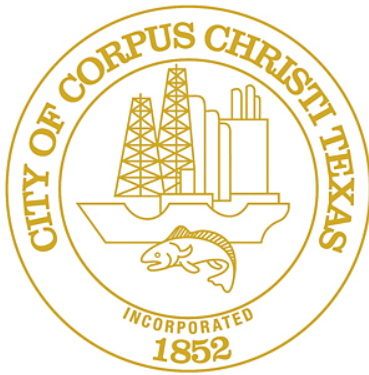
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 1,200,049	\$ 1,203,731	\$ 1,186,134	\$ 1,186,134	\$ 1,216,734
	Revenues:					
340900	Interest on Investments	\$ 7,513	\$ -	\$ -	\$ 30,600	\$ 23,750
340995	Net Inc/Dec in FV of Investment	(21,428)	-	-	-	-
	TOTAL REVENUES	<u>\$ (13,915)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,600</u>	<u>\$ 23,750</u>
	Total Funds Available	\$ 1,186,134	\$ 1,203,731	\$ 1,186,134	\$ 1,216,734	\$ 1,240,484
	Expenditures:					
12665	Medicaid 1115 Waiver	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ 700,000</u>
	Net Ending Balance	<u><u>\$ 1,186,134</u></u>	<u><u>\$ 503,731</u></u>	<u><u>\$ 486,134</u></u>	<u><u>\$ 1,216,734</u></u>	<u><u>\$ 540,484</u></u>



**City of Corpus Christi - Budget
Dockless Vehicles Fund 1047**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 423,266	\$ 642,578	\$ 598,002	\$ 598,002	\$ 582,536
	Revenues:					
301311	Dockless Vehicles	\$ 212,851	\$ 225,000	\$ 225,000	\$ 48,738	\$ 113,738
340900	Interest on investments	3,536	10,878	10,878	15,482	12,856
340995	Net Inc/Dec in FV of Investments	(10,823)	-	-	-	-
	TOTAL REVENUES	<u>\$ 205,564</u>	<u>\$ 235,878</u>	<u>\$ 235,878</u>	<u>\$ 64,220</u>	<u>\$ 126,594</u>
	Total Funds Available	\$ 628,831	\$ 878,456	\$ 833,880	\$ 662,222	\$ 709,130
	Expenditures:					
10496	Dockless Vehicles Admin & Enfrc	\$ 14,199	\$ 55,000	\$ 55,000	\$ 53,250	\$ 55,000
12445	Sidewalk-Pedestrian Safety Improvements	-	-	-	-	300,000
60010	Transfer to General Fund	16,630	26,436	26,436	26,436	28,164
	TOTAL EXPENDITURES	<u>\$ 30,829</u>	<u>\$ 81,436</u>	<u>\$ 81,436</u>	<u>\$ 79,686</u>	<u>\$ 383,164</u>
	Net Ending Balance	<u>\$ 598,002</u>	<u>\$ 797,020</u>	<u>\$ 752,444</u>	<u>\$ 582,536</u>	<u>\$ 325,966</u>

Note: Funding source for Dockless Vehicle Fund come from a license agreement and associated fees passed by City Council on February 8, 2022.



MetroCom Fund Summary

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	84.00	84.00	84.00	79.00	5.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	84.00	84.00	84.00	79.00	5.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Fines and Fees	\$ 2,947,917	\$ 3,062,750	\$ 3,062,750	\$ 3,015,793	\$ 2,925,000
Interest and Investments	(23,428)	-	-	-	-
Intergovernmental Services	1,990,341	1,916,860	1,975,199	1,975,199	2,000,484
Interfund	3,537,746	3,354,563	3,354,563	3,354,563	4,055,734
Revenue Total:	\$ 8,452,577	\$ 8,334,173	\$ 8,392,512	\$ 8,345,555	\$ 8,981,218

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Personnel Expense	\$ 5,173,576	\$ 5,547,614	\$ 5,547,614	\$ 5,178,971	\$ 6,356,334
Operating Expense	1,305,499	2,028,439	2,840,514	2,724,086	2,035,735
Internal Service Allocations	711,236	758,120	758,120	642,302	728,120
Expenditure Total:	\$ 7,190,311	\$ 8,334,173	\$ 9,146,249	\$ 8,545,359	\$ 9,120,189

**City of Corpus Christi - Budget
MetroCom Fund 1048**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 113,332	\$ 299,991	\$ 1,375,598	\$ 1,375,598	\$ 1,175,794
	Revenues:					
303035	MetroCom - Nueces County	\$ 1,990,341	\$ 1,916,860	\$ 1,916,860	\$ 1,916,860	\$ 1,916,859
303036	MetroCom - interlocal agreements	-	-	58,339	58,339	83,624
308850	911 Wireless Svc Revenue	1,723,424	1,700,000	1,700,000	1,765,256	1,725,000
308851	911 Wireline Svc Revenue	1,224,493	1,362,750	1,362,750	1,250,537	1,200,000
340900	Interest on investments	8,893	-	-	-	-
340995	Net Inc/Dec in FV of Investmen	(32,321)	-	-	-	-
	TOTAL REVENUES	<u>\$ 4,914,831</u>	<u>\$ 4,979,610</u>	<u>\$ 5,037,949</u>	<u>\$ 4,990,992</u>	<u>\$ 4,925,484</u>
	Interfund Charges:					
352020	Transfer from General Fund	\$ 3,537,746	\$ 3,354,563	\$ 3,354,563	\$ 3,354,563	\$ 4,055,734
	TOTAL INTERFUND CHARGES	<u>\$ 3,537,746</u>	<u>\$ 3,354,563</u>	<u>\$ 3,354,563</u>	<u>\$ 3,354,563</u>	<u>\$ 4,055,734</u>
	Total Funds Available	<u>\$ 8,565,909</u>	<u>\$ 8,634,164</u>	<u>\$ 9,768,110</u>	<u>\$ 9,721,153</u>	<u>\$ 10,157,011</u>
	Expenditures:					
11800	MetroCom	\$ 7,190,311	\$ 8,334,173	\$ 9,146,249	\$ 8,545,359	\$ 9,120,189
	Expenditure Total	<u>\$ 7,190,311</u>	<u>\$ 8,334,173</u>	<u>\$ 9,146,249</u>	<u>\$ 8,545,359</u>	<u>\$ 9,120,189</u>
	Net Ending Balance	<u>\$ 1,375,598</u>	<u>\$ 299,991</u>	<u>\$ 621,861</u>	<u>\$ 1,175,794</u>	<u>\$ 1,036,823</u>

Public Health Provider Fund Summary

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	0.00	10.00	10.00	10.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	0.00	10.00	10.00	10.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Intergovernmental Services	\$ 837,403	\$ 1,567,620	\$ 1,585,575	\$ 1,585,575	\$ 1,956,147
Interest and Investments	(8,199)	-	-	12,291	18,756
Revenue Total:	\$ 829,204	\$ 1,567,620	\$ 1,585,575	\$ 1,597,866	\$ 1,974,903

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Personnel Expense	\$ 153,282	\$ 581,375	\$ 599,330	\$ 354,104	\$ 611,975
Operating Expense	36,972	317,682	319,467	310,732	1,391,456
Capital Expense	-	-	27,619	27,619	-
Internal Service Allocations	20,038	77,280	77,280	60,663	128,058
Expenditure Total:	\$ 210,292	\$ 976,337	\$ 1,023,696	\$ 753,118	\$ 2,131,489

**City of Corpus Christi - Budget
Public Health Provider Fund 1049**

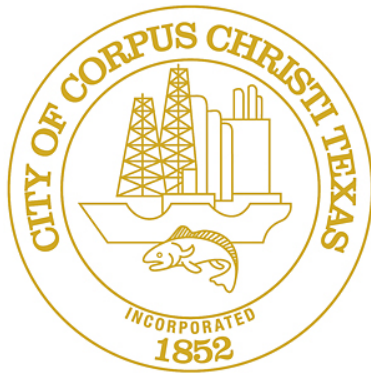
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ -	\$ 551,580	\$ 618,912	\$ 618,912	\$ 1,463,661
	Revenues:					
303030	Nueces County - Health Admin	\$ -	\$ -	\$ 17,955	\$ 17,955	\$ -
303031	Nueces County Hlth Dist Co-op	837,403	1,567,620	1,567,620	1,567,620	-
309518	Public Health Provider - Charity Care Program	-	-	-	-	1,956,147
340900	Interest on investments	1,539	-	-	12,291	18,756
340995	Net Inc/Dec in FV of Investments	(9,738)	-	-	-	-
	TOTAL REVENUES	\$ 829,204	\$ 1,567,620	\$ 1,585,575	\$ 1,597,866	\$ 1,974,903
	Total Funds Available	\$ 829,204	\$ 2,119,200	\$ 2,204,488	\$ 2,216,779	\$ 3,438,564
	Expenditures:					
12665	Medicaid 1115 Waiver	\$ 210,292	\$ 976,337	\$ 1,023,696	\$ 753,118	\$ 1,006,489
12668	Charity Care	-	-	-	-	1,125,000
	TOTAL EXPENDITURES	\$ 210,292	\$ 976,337	\$ 1,023,696	\$ 753,118	\$ 2,131,489
	Net Ending Balance	\$ 618,912	\$ 1,142,863	\$ 1,180,792	\$ 1,463,661	\$ 1,307,075

**City of Corpus Christi - Budget
Law Enforcement Trust Fund 1074**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 495,732	\$ 463,152	\$ 629,010	\$ 629,010	\$ 750,053
Revenues:						
330503	Local grants & contributions	\$ 20,031	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
330512	State	389,626	250,000	250,000	380,965	350,000
330522	Federal	322,915	200,000	200,000	312,563	300,000
340900	Interest on Investments	44	1,000	1,000	500	1,000
341000	Interest earned other than investments	738	-	-	-	-
TOTAL REVENUES		\$ 733,354	\$ 476,000	\$ 476,000	\$ 719,028	\$ 676,000
Total Funds Available		\$ 1,229,086	\$ 939,152	\$ 1,105,010	\$ 1,348,038	\$ 1,426,053
Expenditures:						
826000	Law Enforcement Trust-State	\$ 335,964	\$ 308,876	\$ 308,876	\$ 292,801	\$ 271,652
826100	Law Enforcement Trust-Fed	242,985	269,000	269,000	285,184	234,870
826200	LEOSE	21,127	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES		\$ 600,076	\$ 597,876	\$ 597,876	\$ 597,985	\$ 526,522
Net Ending Balance		\$ 629,010	\$ 341,276	\$ 507,134	\$ 750,053	\$ 899,531

Note: The Law Enforcement Trust Fund was established for the deposit and use of confiscated monies seized by the Corpus Christi police department. The revenues will be used for the enhancement of Police operations.

The Local Grants and contributions are funds received from the State as directed by Government Code, Section 415.0845, to make an annual allocation from the Law Enforcement Officer Standards and Education account to qualified law enforcement agencies for expenses related to the continuing education of full-time law enforcement officers and support personnel and any training equipment.



**City of Corpus Christi - Budget
Reinvestment Zone No. 2 Fund 1111**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 4,463,933	\$ 7,945,795	\$ 8,081,009	\$ 8,081,009	\$ 13,277,124
Revenues:						
300020	RIVZ#2 current taxes-City	\$ 3,146,029	\$ 3,836,967	\$ 3,836,967	\$ 3,836,967	4,234,396
300050	RIVZ#2 current taxes-County	1,492,910		1,250,000	1,800,000	1,475,755
300060	RIVZ #2 current taxes-Hospital	537,742		-	-	-
300110	RIVZ#2 delinquent taxes-City	25,951	22,000	22,000	5,500	10,000
300140	RIVZ#2 delinquent taxes-County	12,408			2,500	2,500
300150	RIVZ#2 delinquent taxes-Hospital	4,486			990	-
300210	RIVZ#2 P & I - City	30,559	26,000	26,000	29,000	20,000
300240	RIVZ#2 P & I - County	14,764			14,000	12,000
300250	RIVZ#2 P & I-Hospital District	5,332			4,650	-
340900	Interest on Investments	98,492		200,000	268,016	322,000
TOTAL REVENUES		<u>\$ 5,368,674</u>	<u>\$ 3,884,967</u>	<u>\$ 5,334,967</u>	<u>\$ 5,961,623</u>	<u>\$ 6,076,651</u>
Total Funds Available		\$ 9,832,607	\$ 11,830,762	\$ 13,415,976	\$ 14,042,632	\$ 19,353,775
Expenditures:						
11305	TIF02 Activities	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 4,450,000
55000	Principal retired	1,605,000	-	-	-	-
55010	Interest	72,225	-	-	-	-
55040	Paying agent fees	3,326	-	-	-	-
60000	Operating Transfer Out (CIP)	-	-	335,240	335,240	7,644,053
60010	Transfer to General Fund	71,049	-	80,268	80,268	88,295
TOTAL EXPENDITURES		<u>\$ 1,751,600</u>	<u>\$ -</u>	<u>\$ 765,508</u>	<u>\$ 765,508</u>	<u>\$ 12,182,348</u>
Gross Ending Balance		<u>\$ 8,081,009</u>	<u>\$ 11,830,762</u>	<u>\$ 12,650,468</u>	<u>\$ 13,277,124</u>	<u>\$ 7,171,427</u>
	Bond Reserve	\$ 1,500,000				
	Maintenance Reserve	500,000	500,000	500,000	500,000	500,000
Net Ending Balance		<u>\$ 6,081,009</u>	<u>\$ 11,330,762</u>	<u>\$ 12,150,468</u>	<u>\$ 12,777,124</u>	<u>\$ 6,671,427</u>

Note: Reinvestment Zone #2, commonly referred to as Packery Channel was created pursuant to the Tax Increment Financing Act to facilitate development of the land within the boundaries of the tax increment zone. The Zone became effective on November 14, 2000. The funding source is post-2000 incremental property taxes from taxing units with property within the boundaries of the zone. In December 2022, Reinvestment Zone #2 was extended until 2042.

**City of Corpus Christi - Budget
Reinvestment Zone No. 3 Fund 1112**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
Beginning Balance		\$ 5,467,589	\$ 5,958,876	\$ 6,251,053	\$ 6,251,053	\$ 7,144,636
Revenues:						
300020	RIVZ current taxes-City	\$ 1,222,884	\$ 1,253,905	\$ 1,253,905	\$ 1,713,878	\$ 2,059,072
300040	RIVZ current taxes-Del Mar	516,227	533,400	533,400	711,837	883,382
300050	RIVZ current taxes-County	564,427	579,018	579,018	767,412	956,827
300110	RIVZ delinquent taxes-City	(2,070)	3,500	3,500	(8,550)	
300130	RIVZ delinquent taxes-Del Mar	(712)	1,500	1,500	(3,729)	
300140	RIVZ delinquent taxes-County	(1,302)	1,400	1,400	(4,196)	
300210	RIVZ P & I-City	13,917	7,000	7,000	8,353	7,500
300230	RIVZ P & I-Del Mar	5,920	3,800	3,800	4,074	4,000
300240	RIVZ P & I-County	6,716	3,200	3,200	3,904	3,800
340900	Interest on Investments	40,875	89,029	89,029	213,541	224,218
340995	Net Inc/Dec in FV of Investment	(116,336)	-	-	-	-
TOTAL REVENUES		\$ 2,250,545	\$ 2,475,752	\$ 2,475,752	\$ 3,406,524	\$ 4,138,799
Total Funds Available		\$ 7,718,134	\$ 8,434,628	\$ 8,726,805	\$ 9,657,577	\$ 11,283,435
Expenditures:						
10275	TIRZ#3 Project Plan	\$ -	\$ 750,000	\$ 553,226	\$ 553,226	\$ 750,000
10276	Targeted Vacant Property Impr Grant	-	265,000	455,000	-	531,695
10277	New Tenant Commercial Finish Out	73,540	46,400	103,601	102,250	59,128
10278	Downtown Living Initiative		266,000	266,000	-	116,000
10279	Project Specific Development	290,891	370,316	370,316	419,935	178,345
10282	Downtown Vacant Bldg Program		50,000	50,000	50,000	50,000
10283	Parking Upgrades	29,450	20,000	20,000	20,000	25,000
10285	Traffic Pattern Analysis & Streetscops	87,819	300,000	300,000	300,000	100,000
10286	Streetscape & Safety Improvements	104,955	281,283	420,856	89,078	195,181
10287	DMD Agreement	665,000	665,000	665,000	665,000	665,000
10288	Management & Professional Services	-	5,000	5,000	5,000	5,000
10289	DMD Right of Way	50,000	50,000	50,000	50,000	50,000
10290	City Right of Way	2,807	50,000	58,500	58,500	50,000
10291	Park Maintenance	50,000	50,000	50,000	50,000	50,000
60010	Transfer to General Fund	112,620	149,952	149,952	149,952	224,335
TOTAL EXPENDITURES		\$ 1,467,081	\$ 3,318,951	\$ 3,517,451	\$ 2,512,941	\$ 3,049,684
Gross Ending Balance		\$ 6,251,053	\$ 5,115,677	\$ 5,209,354	\$ 7,144,636	\$ 8,233,751
Net Ending Balance		\$ 6,251,053	\$ 5,115,677	\$ 5,209,354	\$ 7,144,636	\$ 8,233,751

Note: Reinvestment Zone #3 was established in 2009 to facilitate planning, design and construction of public improvements in the downtown area. Funding comes from post 2009 property value increases from taxing units with property within the boundaries of the zone.

**City of Corpus Christi - Budget
Reinvestment Zone No. 4 Fund 1114**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ (64,022)	\$ 202,235	\$ 233,231	\$ 233,231	\$ 857,431
	Revenues:					
300020	RIVZ current taxes-City	\$ 192,099	\$ 201,704	\$ 201,704	\$ 369,564	\$ 576,802
300040	RIVZ current taxes-Del Mar	84,969	89,217	89,217	159,465	247,459
300050	RIVZ current taxes-County	90,517	95,042	95,042	171,124	268,033
300110	RIVZ delinquent taxes-City	2,212	1,320	1,320	342	400
300130	RIVZ delinquent taxes-Del Mar	994	612	612	193	250
300140	RIVZ delinquent taxes-County	1,097	636	636	220	280
300210	RIVZ P & I-City	274	288	288	2,611	1,500
300230	RIVZ P & I-Del Mar	126	132	132	1,135	1,200
300240	RIVZ P & I-County	133	144	144	1,254	1,300
340900	Interest on Investments	1,521	1,600	1,600	15,367	\$ 23,051
340995	Net Inc/Dec in FV of Investment	(4,617)	-	-		
	TOTAL REVENUES	\$ 369,325	\$ 390,695	\$ 390,695	\$ 721,275	\$ 1,120,275
	Total Funds Available	\$ 305,303	\$ 592,930	\$ 623,926	\$ 954,506	\$ 1,977,706
	Expenditures:					
13901	TIF#4 Activity	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	North Beach Project Specific	-	-	-	-	15,326
13903	Infrastructure Program	-	-	-	-	108,782
13904	North Beach Living Initiative	-	-	-	-	9,333
13905	Property Improvement Program	-	16,187	16,187	16,187	72,376
60010	Transfer to General Fund	72,072	75,888	75,888	75,888	87,152
	TOTAL EXPENDITURES	\$ 72,072	\$ 97,075	\$ 97,075	\$ 97,075	\$ 297,969
	Net Ending Balance	\$ 233,231	\$ 495,855	\$ 526,851	\$ 857,431	\$ 1,679,737

Note: Reinvestment Zone #4 was established in 2019 in the North Beach area to facilitate the tremendous, unrealized potential in this area to support tourist and convention facilities. It is essential this presently under-developed area be fully developed to encourage tourism to continue in the area. Funding comes from post 2019 property value increases from taxing units with property within the boundaries of the zone.

The City will participate at 100% for the first 10 years and at 75% for the following 10 years. At no time will the City's contributions exceed \$20,000,000.

**City of Corpus Christi - Budget
Reinvestment Zone No. 5 Fund 1115**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ -	\$ (29,921)	\$ (29,921)	\$ (29,922)	\$ (29,327)
Revenues:						
300020	RIVZ current taxes-City	\$ 946	\$ 1,800	\$ 1,800	\$ 314	\$ 314
300040	RIVZ current taxes-Del Mar	415	800	800	135	135
300050	RIVZ current taxes-County	449	900	900	146	146
TOTAL REVENUES		<u>\$ 1,809</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 595</u>	<u>\$ 595</u>
Total Funds Available		\$ 1,809	\$ (26,421)	\$ (26,421)	\$ (29,327)	\$ (28,732)
Expenditures:						
60010	Transfer to General Fund	31,731	-	-	-	-
TOTAL EXPENDITURES		<u>\$ 31,731</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Ending Balance		<u>\$ (29,922)</u>	<u>\$ (26,421)</u>	<u>\$ (26,421)</u>	<u>\$ (29,327)</u>	<u>\$ (28,732)</u>

Note: Reinvestment Zone #5 was established in 2020. The proposed 258.9 acre development is located on the southwest corner of South Padre Island Drive and Crosstown Expressway and is currently used primarily for agriculture services. The purpose of the TIRZ #5 is to finance the construction of public facilities and infrastructure necessary to stimulate residential and commercial development within the zone boundaries. Developer reimbursement will include street, sewer, stormwater, water infrastructure and development and subsequent maintenance of a ten-acre park.

The City will participate at 75% over the life of the TIRZ with a maximum contribution of \$9,000,000. Nueces County will participate at 75% over the life of the TIRZ with no maximum dollar contribution and Del Mar College will participate at 75% over the life of the TIRZ with a maximum contribution of \$4,000,000.

**City of Corpus Christi - Budget
Seawall Improvement Fund 1120**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023-2024
	Beginning Balance	\$ 28,990,324	\$ 18,637,514	\$ 18,668,256	\$ 18,668,256	\$ 18,963,375
	Revenues:					
300640	Seawall sales tax	\$ 8,435,975	\$ 8,589,826	\$ 8,589,826	\$ 8,664,369	\$ 8,895,327
340900	Interest on Investments	94,647	15,316	15,316	556,362	634,253
340995	Net Inc/Dec in FV of Investment	(55,918)	-	-	-	-
341000	Interest earned-other than inv	5	-	-	-	-
	TOTAL REVENUES	<u>\$ 8,474,709</u>	<u>\$ 8,605,142</u>	<u>\$ 8,605,142</u>	<u>\$ 9,220,731</u>	<u>\$ 9,529,580</u>
	Total Funds Available	\$ 37,465,033	\$ 27,242,656	\$ 27,273,398	\$ 27,888,987	\$ 28,492,955
	Expenditures:					
13824	Seawall Administration	\$ 253	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
60010	Transfer to General Fund	144,780	166,392	166,392	166,392	150,558
60130	Transfer to Debt Service	2,841,744	2,849,220	2,849,220	2,849,220	2,860,140
60195	Transfer to Seawall CIP Fd	15,810,000	-	5,900,000	5,900,000	14,085,000
	TOTAL EXPENDITURES	<u>\$ 18,796,777</u>	<u>\$ 3,025,612</u>	<u>\$ 8,925,612</u>	<u>\$ 8,925,612</u>	<u>\$ 17,105,698</u>
	Gross Ending Balance	<u>\$ 18,668,256</u>	<u>\$ 24,217,044</u>	<u>\$ 18,347,786</u>	<u>\$ 18,963,375</u>	<u>\$ 11,387,257</u>
	Reserved for Encumbrances	-	-	-	-	-
	Net Ending Balance	<u><u>\$ 18,668,256</u></u>	<u><u>\$ 24,217,044</u></u>	<u><u>\$ 18,347,786</u></u>	<u><u>\$ 18,963,375</u></u>	<u><u>\$ 11,387,257</u></u>

Notes: Funding source for Arena Facility Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 25 years from April 1, 2001.

**City of Corpus Christi - Budget
Arena Facility Fund 1130**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023-2024
	Beginning Balance	\$ 11,085,900	\$ 12,418,391	\$ 12,412,631	\$ 12,412,631	\$ 10,097,687
	Revenues:					
300630	Arena sales tax	\$ 8,435,975	\$ 8,589,826	\$ 8,589,826	\$ 8,664,369	\$ 8,895,327
340900	Interest on Investments	56,694	13,836	13,836	337,461	452,198
340995	Net Inc/Dec in FV of Investment	(55,912)	-	-	-	-
341000	Interest earned-other than inv	5	-	-	-	-
		-	-	-	-	-
	TOTAL REVENUES	<u>\$ 8,436,762</u>	<u>\$ 8,603,662</u>	<u>\$ 8,603,662</u>	<u>\$ 9,001,830</u>	<u>\$ 9,347,525</u>
	Total Funds Available	\$ 19,522,662	\$ 21,022,053	\$ 21,016,293	\$ 21,414,461	\$ 19,445,212
	Expenditures:					
13821	Arena Administration	\$ 253	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
13822	Arena Maintenance & Repairs	-	400,000	400,000	400,000	400,000
60010	Transfer to General Fund	127,074	101,628	101,628	101,628	144,177
60130	Transfer to Debt Service	3,449,004	3,451,260	3,451,260	3,451,260	3,523,536
60165	Trans to Arena Facility CIP	-	-	6,500,000	6,500,000	1,800,000
60400	Transfer to Visitor Facilities	3,533,700	853,886	853,886	853,886	5,340,095
	TOTAL EXPENDITURES	<u>\$ 7,110,031</u>	<u>\$ 4,816,774</u>	<u>\$ 11,316,774</u>	<u>\$ 11,316,774</u>	<u>\$ 11,217,808</u>
	Gross Ending Balance	<u>\$ 12,412,631</u>	<u>\$ 16,205,279</u>	<u>\$ 9,699,519</u>	<u>\$ 10,097,687</u>	<u>\$ 8,227,404</u>
	Reserved for Encumbrances	-	-	-	-	-
	Net Ending Balance	<u><u>\$ 12,412,631</u></u>	<u><u>\$ 16,205,279</u></u>	<u><u>\$ 9,699,519</u></u>	<u><u>\$ 10,097,687</u></u>	<u><u>\$ 8,227,404</u></u>

Notes: Funding source for Arena Facility Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 25 years from April 1, 2001.

**City of Corpus Christi - Budget
Business & Job Development Fund 1140**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023-2024
	Beginning Balance	\$ 3,878,676	\$ 827,273	\$ 1,742,150	\$ 1,742,150	\$ 1,204,058
	Revenues:					
340900	Interest on Investments	18,426	12,627	12,627	52,019	9,884
340995	Net Inc/Dec in FV of Investment	(3)	-	-	-	-
		-	-	-	-	-
	TOTAL REVENUES	<u>\$ 18,423</u>	<u>\$ 12,627</u>	<u>\$ 12,627</u>	<u>\$ 52,019</u>	<u>\$ 9,884</u>
	Total Funds Available	<u>\$ 3,897,098</u>	<u>\$ 839,900</u>	<u>\$ 1,754,777</u>	<u>\$ 1,794,168</u>	<u>\$ 1,213,942</u>
	Expenditures:					
13826	Baseball Stadium Property Insurance	\$ 163,934	\$ -	\$ -	\$ -	\$ -
14700	Economic Development	-	-	-	-	-
15000	Affordable Housing	(16,333)	-	670,560	-	670,560
15010	Major Business Incentive Projects	1,813,454	825,000	1,030,306	575,210	455,096
15020	Small Business Projects	116,653	-	-	-	-
15030	BJD - Administration	-	-	-	-	-
60010	Transfer to General Fund	77,240	-	-	-	-
60000	Transfer to Type B - Economic Dev	-	14,900	14,900	14,900	-
	TOTAL EXPENDITURES	<u>\$ 2,154,949</u>	<u>\$ 839,900</u>	<u>\$ 1,715,766</u>	<u>\$ 590,110</u>	<u>\$ 1,125,656</u>
	Gross Ending Balance	<u>\$ 1,742,150</u>	<u>\$ -</u>	<u>\$ 39,011</u>	<u>\$ 1,204,058</u>	<u>\$ 88,286</u>
	Reserved for Encumbrances	1,742,150	-	-	-	-
	Net Ending Balance	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ 39,011</u>	<u>\$ 1,204,058</u>	<u>\$ 88,286</u>

Notes: Funding source for Business & Job Development Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 15 years from April 1, 2003. This funding source expired on March 31, 2018.

City of Corpus Christi - Budget
Type B Fund 1146 -Economic Development

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023-2024
Beginning Balance		\$ 5,512,865	\$ 7,729,164	\$ 9,999,508	\$ 9,999,508	\$ 12,438,232
Revenues:						
300650	Economic Development Sales Tax	\$ 4,217,988	\$ 4,294,913	\$ 4,294,913	\$ 4,332,184	\$ 4,447,663
340900	Interest on investments	40,193	21,647	21,647	283,147	325,619
340995	Net Inc/Dec in FV of Investments	(134,122)	-	-	-	-
352000	Transfer from other fund	-	14,900	14,900	14,900	-
352148	Trnsfr from fund-1148	2,508,923	-	-	-	-
TOTAL REVENUES		\$ 6,632,981	\$ 4,331,460	\$ 4,331,460	\$ 4,630,231	\$ 4,773,282
Total Funds Available		\$ 12,145,846	\$ 12,060,624	\$ 14,330,968	\$ 14,629,739	\$ 17,211,514
Expenditures:						
14700	Economic Development	125,000	125,000	125,000	125,000	275,000
15010	Major Business Incentive Project	708,591	2,052,000	2,052,000	1,247,283	2,590,260
15020	Small Business Projects	509,917	775,000	981,962	752,500	1,083,500
15030	BJD - Administration	918	10,000	10,000	10,000	10,000
15040	Type B Incentives	250,000	-	89,000	-	89,000
60010	Transfer to General Fund	51,912	56,724	56,724	56,724	68,757
60210	Transfer to Park CIP Fund*	500,000	-	-	-	-
TOTAL EXPENDITURES		\$ 2,146,338	\$ 3,018,724	\$ 3,314,686	\$ 2,191,507	\$ 4,116,517
Gross Ending Balance		\$ 9,999,508	\$ 9,041,900	\$ 11,016,282	\$ 12,438,232	\$ 13,094,997
	Major business incentive projects	3,314,391	-	-	-	-
	Small business projects	271,018	-	-	-	-
Net Ending Balance		\$ 6,685,117	\$ 9,041,900	\$ 11,016,282	\$ 12,438,232	\$ 13,094,997

Note: Funding source for Type B Fund is 50% of the 1/8 cent voter approved sales tax for economic development, specifically the promotion and development of new and expanded business enterprises to the full extent allowed by Texas law. Sales tax is to be collected no longer than 15 years from April 1, 2018.

**City of Corpus Christi - Budget
Type B Fund 1147 - Housing**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023-2024
	Beginning Balance	\$ 1,741,989	\$ 327,928	\$ 1,717,705	\$ 1,717,705	\$ 2,037,430
	Revenues:					
300650	Economic Development Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
340900	Interest on investments	8,291	6,620	6,620	47,209	56,179
340995	Net Inc/Dec in FV of Investments	(7,487)	-	-	-	-
	TOTAL REVENUES	<u>\$ 500,804</u>	<u>\$ 506,620</u>	<u>\$ 506,620</u>	<u>\$ 547,209</u>	<u>\$ 556,179</u>
	Total Funds Available	\$ 2,242,793	\$ 834,548	\$ 2,224,325	\$ 2,264,914	\$ 2,593,609
	Expenditures:					
15000	Affordable Housing	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,500,000
15001	Infill Housing Incentive Program	-	\$ 500,000	\$ 500,000	\$ 200,000	\$ -
15030	BJD - Administration	31	10,000	10,000	10,000	10,000
60010	Transfer to General Fund	25,056	17,484	17,484	17,484	32,565
	TOTAL EXPENDITURES	<u>\$ 525,087</u>	<u>\$ 527,484</u>	<u>\$ 527,484</u>	<u>\$ 227,484</u>	<u>\$ 2,542,565</u>
	Gross Ending Balance	<u>\$ 1,717,705</u>	<u>\$ 307,064</u>	<u>\$ 1,696,841</u>	<u>\$ 2,037,430</u>	<u>\$ 51,044</u>
	Reserved for Encumbrances	1,000,000	300,000			
	Net Ending Balance	<u><u>\$ 717,705</u></u>	<u><u>\$ 7,064</u></u>	<u><u>\$ 1,696,841</u></u>	<u><u>\$ 2,037,430</u></u>	<u><u>\$ 51,044</u></u>

Note: Funding source for Type B Fund is up to \$500,000 annually of the 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 15 years from April 1, 2018.

**City of Corpus Christi - Budget
Type B Fund 1148 - Streets**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023-2024
	Beginning Balance	\$ 426,855	\$ 396,545	\$ 785,139	\$ 785,139	\$ 433,195
	Revenues:					
300650	Economic Development Sales Tax	\$ 4,089,136	\$ 3,794,913	\$ 3,794,913	\$ 3,832,185	\$ 3,947,664
340900	Interest on investments	9,767	4,927	4,927	12,255	4,044
340995	Net Inc/Dec in FV of Investmen	(68)	-	-	-	-
	TOTAL REVENUES	<u>\$ 4,098,835</u>	<u>\$ 3,799,840</u>	<u>\$ 3,799,840</u>	<u>\$ 3,844,440</u>	<u>\$ 3,951,708</u>
	Total Funds Available	\$ 4,525,691	\$ 4,196,385	\$ 4,584,979	\$ 4,629,580	\$ 4,384,903
	Expenditures:					
15030	BJD - Administration	\$ 192	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
60000	Operating Transfers Out	2,508,923	-	-	-	-
60010	Transfer to General Fund	31,437	36,540	36,540	36,540	47,304
60250	Transfer to Street CIP	1,200,000	4,149,845	4,149,845	4,149,845	4,327,599
	TOTAL EXPENDITURES	<u>\$ 3,740,552</u>	<u>\$ 4,196,385</u>	<u>\$ 4,196,385</u>	<u>\$ 4,196,385</u>	<u>\$ 4,384,903</u>
	Net Ending Balance	<u>\$ 785,139</u>	<u>\$ -</u>	<u>\$ 388,594</u>	<u>\$ 433,195</u>	<u>\$ -</u>

Note: Funding source for Type B Fund is the balance of proceeds of the 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 15 years from April 1, 2018.

Development Services Fund Summary

Mission

Administer the building and development codes, and to facilitate development of the City

Personnel Summary					
Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	71.00	87.00	87.00	84.00	3.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	71.00	87.00	87.00	84.00	3.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Permits and Licenses	\$ 6,345,085	\$ 5,500,695	\$ 5,500,695	\$ 6,013,007	\$ 6,036,142
Fines and Fees	2,612,677	2,528,393	2,528,393	1,939,236	2,290,991
Administrative Charges	350,403	368,580	368,580	303,022	361,295
Interest and Investments	(127,225)	140,384	140,384	140,400	135,849
Miscellaneous Revenue	5,828	153,824	153,824	27,672	13,500
Interfund Charges	740,028	890,072	890,072	890,074	1,017,078
Revenue Total:	\$ 9,926,796	\$ 9,581,948	\$ 9,581,948	\$ 9,313,411	\$ 9,854,856

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 4,234,899	\$ 6,521,749	\$ 6,521,749	\$ 5,169,922	\$ 6,793,483
Operating Expense	2,486,244	7,328,392	9,034,720	8,860,630	3,308,539
Capital Expense	205,981	420,254	1,092,367	1,078,367	115,692
Internal Service Allocations	1,498,461	1,696,740	1,696,740	1,735,097	1,875,247
Expenditure Total:	\$ 8,425,585	\$ 15,967,135	\$ 18,345,576	\$ 16,844,017	\$ 12,092,960

Development Services

Mission: To implement and enforce sustainable development regulations with the goal of building a strong community, enhancing economic opportunities, and ensuring a dynamic framework for quality growth and development. As we work to achieve this mission, we will provide first-rate customer service, continuous process improvement, and ensure our staff is knowledgeable and experienced.

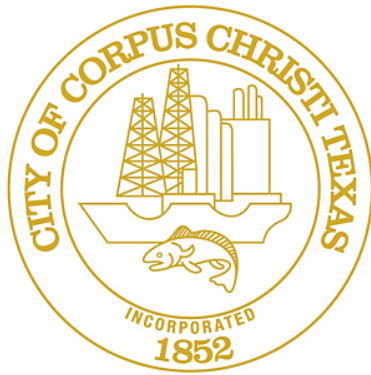


Baseline Measure	FY 2022-2023	FY 2021-2022	FY 2020-2021	FY 2019-2020
Full-time employees (Part-Time not included)	87	68	61	64
Total expenditures (\$ in millions)	\$9.7	\$8.2	\$6.6	\$6.8
Total revenues (\$ in millions)	\$10.2	\$10.1	\$7.1	\$7.0
Valuation of commercial construction building permits issued (\$ in millions)	\$294.5	\$184.9	\$142.0	\$420.0
Final acres platted	860	3,186	570	370
Total permits issued - annual	17,585	20,064	17,449	15,566
Total new residential single-family building plans approved - annual	5,626	4,132	4,046	1,087
Total commercial construction building plans approved - annual	2,523	891	640	902
Total inspections performed - annual	47,688	56,423	42,777	39,064

Key Performance Indicators					
Mission Element	Goal	Measure	Target 2023-2024	FY 2022-2023	FY 2021-2022
Oversight of building construction	Provide effective and timely review of building plans	Percentage of residential plans reviewed in 3 days or less	>85%	98%	83%
		Percentage of commercial plans reviewed in 10 days or less	>90%	98%	89%
	Provide timely inspections	Percentage of inspection services completed in 1 day	>98%	85%	95%
Oversight of land development and public infrastructure process	Build and administer a sustainable land development process that is fast, easy and predictable	Percentage of zoning cases placed on City Council agenda within 90 days	95%	100%	100%
		Percentage of platting cases placed on Planning Commission agenda within 45 days	95%	75%	89%
		Percentage of public improvement plans reviewed within 25 days	95%	86%	84%

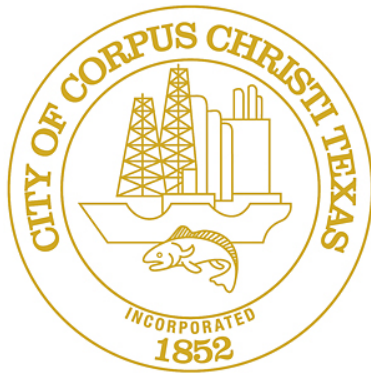
**City of Corpus Christi - Budget
Development Services Fund 4670**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 8,385,907	\$ 6,830,709	\$ 9,887,118	\$ 9,887,118	\$ 2,356,512
Revenues:						
300941	MSW SS Chg-Const/Demo Permits	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 91,000
301310	Amusement licenses	20,979	16,500	16,500	28,976	23,000
301320	Beer & liquor licenses	101,752	116,000	116,000	115,339	105,000
301325	Credit Access business registra	450	-	-	720	-
302000	Building permits	4,806,606	3,822,533	3,822,533	4,599,980	4,320,586
302010	Electrical permits	526,318	612,984	612,984	480,126	626,638
302020	Plumbing permits	547,994	610,712	610,712	482,814	624,638
302030	Mechanical permits	253,261	233,790	233,790	230,772	245,280
302050	Plan review fee	1,892,178	1,700,891	1,700,891	1,341,745	1,664,213
302070	Mechanical registration	135	-	-	-	-
302074	Lawn Irrigator registration	2,926	-	-	3,540	3,000
302075	Backflow prev. assembly tester	6,507	-	-	6,914	6,504
302080	Driveway/sidewalk permit fee	12,940	-	-	10,798	12,504
302110	Easement closure/dedication	6,782	22,035	22,035	10,971	19,152
302112	Easement Closure FMV fee	4,501	-	-	-	-
302125	Backflow prev device filingfee	12,131	-	-	-	-
302135	Deferment Agreement Fee	19,761	34,122	34,122	24,569	3,750
302150	Billboard inspection fees	74	32,586	32,586	32,744	35,824
302200	Vacant Bldg & Other Reinspecti	212,382	98,504	98,504	217,028	144,387
302310	House moving fees	5,818	4,625	4,625	10,175	5,000
302320	Oversize load permits	13,176	13,176	13,176	-	-
308300	Zoning fees	180,283	167,995	167,995	123,058	203,846
308310	Platting fees	255,810	443,636	443,636	155,316	192,811
308320	Fees for appeals	-	24,000	24,000	1,659	-
340900	Interest on investments	63,136	140,384	140,384	140,400	135,849
340995	Net Inc/Dec in FV of Investment	(190,360)	-	-	-	-
343610	Adminstrative Processing Chrg	350,403	368,580	368,580	303,022	361,295
344000	Miscellaneous	5,828	153,824	153,824	27,672	13,500
TOTAL REVENUES		\$ 9,186,768	\$ 8,691,877	\$ 8,691,877	\$ 8,423,337	\$ 8,837,778
Interfund Charges:						
344400	Interdepartmental Services	740,028	\$ 777,410	\$ 777,410	\$ 777,408	\$ 902,258
352020	Transfer from GF	-	112,662	112,662	112,666	114,820
TOTAL INTERFUND CHARGES		\$ 740,028	\$ 890,072	\$ 890,072	\$ 890,074	\$ 1,017,078
Total Funds Available		\$ 18,312,703	\$ 16,412,657	\$ 19,469,066	\$ 19,200,529	\$ 12,211,368
Expenditures:						
11200	Land Development	\$ 1,074,824	1,586,322	1,647,440	\$ 1,391,712	1,581,006
11300	DSD Administration	3,078,810	2,585,789	4,240,999	4,031,576	2,689,345
11305	Process Management Division	10,574	-	-	-	-
12201	Building/Permit Division	3,778,965	5,453,929	6,116,043	5,079,634	5,369,780
60000	Operating Transfer out	18,218	-	-	-	-
60010	Transfer to General Fund	409,194	486,288	486,288	486,288	537,636
60150	Transfer to Dev Svs CIP	-	5,854,807	5,854,807	5,854,807	1,915,193
60420	Transfer to Maint Services Fd	55,000	-	-	-	-
TOTAL EXPENDITURES		\$ 8,425,585	\$ 15,967,135	\$ 18,345,576	\$ 16,844,017	\$ 12,092,960
Gross Ending Balance		\$ 9,887,118	\$ 445,522	\$ 1,123,489	\$ 2,356,512	\$ 118,408
Reserved for Encumbrances		\$ 2,378,442	\$ -	\$ -	\$ -	\$ -
Net Ending Balance		\$ 7,508,676	\$ 445,522	\$ 1,123,489	\$ 2,356,512	\$ 118,408



**City of Corpus Christi - Budget
Visitors Facilities Fund 4710**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 10,660,901	\$ 6,910,209	\$ 9,062,815	\$ 9,062,815	\$ 5,491,836
	Revenues:					
302350	Special events permits	\$ 5,850	\$ 9,500	\$ 9,500	\$ 20,000	\$ 15,000
306594	Center Rentals	3,175	-	-	-	-
310610	Recreation Instruction fees	350	-	-	-	-
311500	Multicultural Center rentals	26,765	16,765	16,765	19,175	20,000
311510	Heritage Park maint contract	41,140	42,876	42,876	36,623	40,000
311600	Operating Revenues - Convention Center	2,722,229	2,460,950	2,460,950	2,385,158	1,559,808
311760	Operating Revenues - Arena	2,254,771	2,699,581	2,699,581	2,273,849	2,479,967
311950	Naming rights	-	-	-	-	190,000
312000	Pavilion rentals	10,385	2,500	2,500	10,770	11,000
312030	Other Recreation revenue	7,900	-	-	3,745	-
340200	OVG Capital Contributions	-	-	1,250,000	1,250,000	-
360030	HOT Reimbursements	3,000,000	1,000,000	1,000,000	1,000,000	3,400,000
340900	Interest on investments	51,985	137,109	137,109	173,292	73,292
340995	Net Inc/Dec in FV of Investments	(143,657)	-	-	-	-
341000	Interest earned other than Investments	2,516	-	-	7,055	-
	TOTAL REVENUES	\$ 7,983,408	\$ 6,369,281	\$ 7,619,281	\$ 7,179,667	\$ 7,789,067
	Interfund Charges:					
352000	Transfer from General Fund	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ -
352130	Transfer from Arena	3,533,700	853,886	853,886	853,886	5,340,095
	TOTAL INTERFUND CHARGES	\$ 3,723,700	\$ 1,043,886	\$ 1,043,886	\$ 1,043,886	\$ 5,340,095
	Total Funds Available	\$ 22,368,009	\$ 14,323,376	\$ 17,725,982	\$ 17,286,368	\$ 18,620,998
	Expenditures:					
12930	Bayfront Arts & Sciences Park	\$ 898,811	\$ -	\$ -	\$ -	\$ -
13600	Convention Ctr/Auditorium Ops	5,302,534	4,122,591	4,122,591	4,383,699	3,835,794
13610	Arena Capital	2,992,408	4,231,908	4,916,131	1,419,658	3,780,000
13615	Arena-Marketing/Co-Promotion	65,000	650,000	650,000	650,000	1,350,000
13617	ABC Capital Investments	-	-	1,250,000	1,250,000	-
13625	Arena Operations	3,431,723	3,449,479	3,449,479	3,473,078	3,459,480
13710	Cultural Facility Maintenance	212,499	170,647	228,298	199,261	183,365
50010	Uncollectible accounts	2,769	-	-	-	-
60010	Transfer to General Fund	216,198	236,736	236,736	236,736	325,800
60130	Transfer to Debt Service	183,252	182,100	182,100	182,100	182,172
60000	Transfer to CIP Arena	-	-	-	-	3,496,473
	TOTAL EXPENDITURES	\$ 13,305,194	\$ 13,043,461	\$ 15,035,334	\$ 11,794,532	\$ 16,613,084
	Gross Ending Balance	\$ 9,062,815	\$ 1,279,915	\$ 2,690,647	\$ 5,491,836	\$ 2,007,914
	Encumbrances	6,729,887				
	Net Ending Balance	\$ 2,332,928	\$ 1,279,915	\$ 2,690,647	\$ 5,491,836	\$ 2,007,914



**City of Corpus Christi - Budget
Park Development Fund 4720**

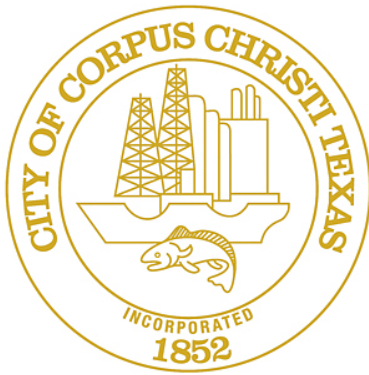
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 3,235,941	\$ 3,652,616	\$ 3,891,783	\$ 3,891,783	\$ 4,457,014
	Revenues:					
330006	5 Park development donation	\$ 494,350	\$ -	\$ -	\$ 255,040	\$ -
330006	Northwest Park Zone Contributions	-	43,280	43,280	15,000	43,280
330006	Airport Park Zone Contributions	-	43,280	43,280	-	43,280
330006	Westside Park Zone Contributions	-	37,870	37,870	30,200	37,870
330006	London Park Zone Contributions	-	37,870	37,870	29,788	37,870
330006	Downtown Park Zone Contributions	-	43,280	43,280	-	43,280
330006	Midtown Park Zone Contributions	-	66,723	66,723	-	66,723
330006	Southside A Park Zone Contributions	105,000	66,723	66,723	-	66,723
330006	Southside B Park Zone Contributions	42,500	66,723	66,723	269,188	66,723
330006	Flour Bluff Park Zone Contributions	31,575	45,083	45,083	16,988	45,083
330006	Mustand Island Park Zone Contributions	-	45,083	45,083	-	45,083
330006	Padre Island Park Zone Contributions	-	45,083	45,083	-	45,083
330200	Contributions /Donations	52,688	-	-	-	-
330405	HEB Park pool & tennis - interest	72	-	-	156	-
330435	Beautification - interest	367	-	-	797	-
330635	Permanent Art Trust - interest	9,892	-	-	25,438	-
340000	Contributions and Donations	-	-	-	2,500	-
340900	Interest on Investments	-	-	-	38,672	-
340995	Net Inc/Dec in FV of Investment	(68,260)	-	-	-	-
341040	Developer Interest	12,538	-	-	28,785	-
	TOTAL REVENUES	\$ 680,722	\$ 540,998	\$ 540,998	\$ 712,551	\$ 540,998
	Interfund Charges:					
352000	Transfer from Other Fund	\$ 95,618	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND CHARGES	\$ 95,618	\$ -	\$ -	\$ -	\$ -
	Total Funds Available:	\$ 4,012,280	\$ 4,193,614	\$ 4,432,781	\$ 4,604,334	\$ 4,998,012

**City of Corpus Christi - Budget
Park Development Fund 4720**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Expenditures:						
21300	Park Acq or Devel- Unrestricte	\$ 100,440	\$ -	\$ 750	\$ 750	115,623
21302	Foxwood Estates	-	641	641	-	641
21312	Longoria Tracts	-	300	300	-	300
21313	5 Barcelona Estates	-	10,694	10,694	-	10,694
21316	South End Addition	-	248	2,748	-	2,748
21318	Tyler/Blue Water Subdivisions	-	2,500	2,500	-	2,500
21323	Bayfront Pk/Furman Addition	-	86,199	86,199	11,047	75,152
21327	Tuscan Place Subdiision Unit 1	-	10,356	10,356	-	10,356
21330	Koolside Park	-	625	625	-	625
21331	Middlecoff Park	-	3,803	3,803	-	3,803
21334	Brookdale	-	-	32,881	12,095	20,786
21336	Cole Park	-	285	67,785	285	67,500
21365	Barclay Grove Park	-	15,254	15,254	-	15,254
21366	Wood River	-	41,813	41,813	-	41,813
21367	Cimmarron/Riverbend/HeritageCr	-	143,895	143,895	-	143,895
21371	Gateway Park FB	-	61,236	61,236	-	61,236
21374	Crossgate Linear Park	15,332	32,541	68,491	-	53,157
21379	Hazel Bazemore Estates	-	4,591	4,591	-	4,591
21382	5 Bordeaux	-	40,636	40,636	14,587	36,049
21383	Cano Place Unit 2	-	-	34,612	15,261	19,351
21384	Spring Estates Unit 1	-	1,126	1,126	-	1,126
21386	Northwest Crossing	-	17,845	17,845	-	25,220
21387	Brighton Village Unit 8B	-	1,500	1,500	-	1,500
21396	Running Light/Joya Del Mar	-	625	625	-	625
21398	Labonte Park	-	23,156	23,156	1,154	22,002
21404	Kings Garden	-	21,616	21,616	-	21,616
21405	Cornerstone Unit 1	-	7,036	7,036	-	7,036
21406	5 Port Aransas Cliff	-	-	7,500	2,087	5,413
21418	Purdue Road Subdivision	3,817	-	9,964	1,885	2,378
21421	Royal Creek Estates, Unit 1	-	-	29,905	-	29,905
21424	Shoreline Oaks Subdivision	-	12,155	12,155	-	26,530
21429	Collier Park	-	-	1,250	1,250	-
21430	Island Park Estates	-	52,150	52,150	-	52,150
21431	Flour Bluff Estates B H, L 25C	-	4,249	4,249	-	4,249
21432	Bayview/Gates Estate/Meldo	-	1,875	1,875	-	1,875
21433	Sunrise Shores	-	2,160	2,160	2,160	-
21453	Glenoak Estates, Blk 1, L 1-10	-	25,283	25,283	10,884	14,399
21455	Bella Vista	-	40,223	40,223	-	40,223
21456	5 Manhattan Estates	-	298,500	298,500	-	298,500
21457	Mustang Island	-	143,933	143,933	-	143,933
21459	Edgewater	-	2,500	2,500	-	2,500
21511	Permanent Art	909	-	-	1,512	300,000
21528	Terra Mar/Oso View	-	55,115	55,115	14,546	40,569

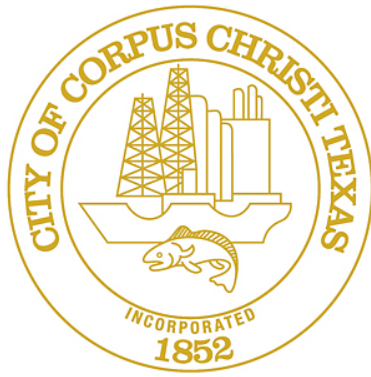
**City of Corpus Christi - Budget
Park Development Fund 4720**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
21617	San Cristobal @ Terra Mar	-	6,910	6,910	-	6,910
21620	5 Rancho Vista	-	120,013	128,765	12,138	190,052
21622	Riverside Acres	-	1,054	1,054	-	1,054
21623	Morton Tract	-	3,750	3,750	-	3,750
21624	Northwest Estates	-	-	821	-	821
21627	Maple Hills/Lone Star Est	-	7,770	29,596	-	29,596
21632	Village at Timbergate Unit 1	-	58,717	58,717	14,587	44,130
21633	River Crossings	-	278	278	-	278
21634	Summer Wind Village Ph 1	-	2	2	-	2
21636	Vantage UpRvrRd/Hghwy Vlg	-	41,585	41,585	11,047	30,538
21638	5 Meadow Park/Carver Addition	-	625	625	-	625
21661	North Ridge	-	6,551	6,551	-	6,551
21662	Legends of Diamante/Grange Par	-	27,965	27,965	-	102,965
21663	The Lakes Northwest	-	6,255	6,255	-	6,255
21664	Riverview Tracts	-	31,250	31,250	6,807	24,443
21669	Wood Oaks	-	42,673	42,673	-	42,673
21671	Glen Arbor Park	-	23,223	23,223	-	23,223
21674	Buena Vista/Laguna Village	-	28,406	28,406	-	28,406
21675	5DonPat/ShrlOaks/Parkview/FBH	-	21,126	21,751	-	66,751
21677	5 George Village	-	31,993	31,993	-	32,618
21685	Country Club Estates	-	29,618	29,618	-	29,618
21687	Reta Place/Homedale	-	-	6,620	-	6,620
21689	5 Salida del Sol	-	3,833	3,833	-	3,833
21690	5 Oliver's Estate	-	8,746	8,746	-	8,746
21696	5 Willowood Creek	-	7,300	7,300	7,300	44,375
21697	5 George Estates	-	43,892	43,892	1,543	42,349
21698	5 Sandy Creek	-	110,139	110,139	4,396	105,743
21702	Waldron Park/Laguna Shores	-	5,347	5,347	-	5,347
21708	5 Kitty Hawk	-	35,665	35,665	-	35,665
21710	Northwest Park Zone	-	43,280	43,280	-	15,000
21711	Airport Park Zone	-	43,280	43,280	-	-
21712	Westside Park Zone	-	37,870	37,870	-	30,200
21713	London Park Zone	-	37,870	37,870	-	29,787
21714	Downtown Park Zone	-	43,280	43,280	-	-
21715	Midtown Park Zone	-	66,723	66,723	-	-
21716	Southside A Park Zone	-	66,723	66,723	-	105,000
21717	Southside B Park Zone	-	66,723	66,723	-	311,688
21718	Flour Bluff Park Zone	-	45,083	45,083	-	48,563
21719	Mustand Island Park Zone	-	45,083	45,083	-	-
21720	Padre Island Park Zone	-	45,083	45,083	-	-
60010	Transfer to General Fund	-	-	-	-	12,010
80000	Reserve - remaining balances	-	563,233	304,410	-	304,410
TOTAL EXPENDITURES		\$ 120,497	\$ 2,975,582	\$ 2,978,216	\$ 147,320	\$ 3,508,420
Net Ending Balance		\$ 3,891,783	\$ 1,218,032	\$ 1,454,565	\$ 4,457,014	\$ 1,489,592



City of Corpus Christi - Budget
Tourism Public Improvement District Fund 6040

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ 17,000
	Revenues:					
300550	TPID Fee	\$ 194,088	\$ 3,500,000	\$ 3,500,000	\$ 2,702,365	\$ 2,897,500
323120	Penalties, interest and late charges	3,638	-	-	8,500	10,000
340900	Interest on Investments	-	-	-	8,500	4,500
	TOTAL REVENUES	\$ 197,726	\$ 3,500,000	\$ 3,500,000	\$ 2,719,365	\$ 2,912,000
	Total Funds Available	\$ 197,726	\$ 3,500,000	\$ 3,500,000	\$ 2,719,365	\$ 2,929,000
	Expenditures:					
11305	TPID Admin Tourism	\$ 197,726	\$ 3,500,000	\$ 3,500,000	\$ 2,702,365	\$ 2,897,500
60010	Transfer to General Fund	-	-	-	-	8,692
	TOTAL EXPENDITURES	\$ 197,726	\$ 3,500,000	\$ 3,500,000	\$ 2,702,365	\$ 2,906,192
	Net Ending Balance	\$ -	\$ -	\$ -	\$ 17,000	\$ 22,808



Local Emergency Planning Committee Fund Summary

Mission

The Local Emergency Planning Committee (LEPC) forms a partnership between local government and industry as a resource for enhancing hazardous materials preparedness. LEPC promotes Emergency Planning and the Community Right-to-Know Act (EPCRA) and focuses on hazardous material planning for the community

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	1.00	1.00	1.00	1.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	1.00	1.00	1.00	1.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Interest and Investments	\$ (395)	\$ -	\$ -	\$ 889	\$ -
Miscellaneous Revenue	194,094	203,526	203,526	203,526	203,526
Revenue Total:	\$ 193,699	\$ 203,526	\$ 203,526	\$ 204,415	\$ 203,526

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Personnel Expense	\$ 82,065	\$ 90,918	\$ 90,918	\$ 84,821	\$ 92,752
Operating Expense	156,879	110,812	110,812	108,162	110,811
Internal Service Allocations	13,438	12,619	12,619	12,605	15,187
Expenditure Total:	\$ 252,382	\$ 214,349	\$ 214,349	\$ 205,589	\$ 218,750

City of Corpus Christi - Budget
Local Emergency Planning Committee Fund 6060

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 89,017	\$ 48,270	\$ 30,334	\$ 30,334	\$ 29,160
	Revenues:					
340900	Interest on Investments	\$ 574	\$ -	\$ -	\$ 889	\$ -
340995	Net Inc/Dec in FV of Investments	(971)	-	-	-	-
340000	Contributions and Donations	194,095	203,526	203,526	203,526	203,526
	TOTAL REVENUES	<u>\$ 193,699</u>	<u>\$ 203,526</u>	<u>\$ 203,526</u>	<u>\$ 204,415</u>	<u>\$ 203,526</u>
	Total Funds Available	\$ 282,716	\$ 251,796	\$ 233,860	\$ 234,749	\$ 232,686
	Expenditures:					
21700	Local Emerg Planning Comm	\$ 173,982	\$ 135,949	\$ 135,949	\$ 127,188	\$ 140,350
21901	Reverse Alert System	78,400	78,400	78,400	78,400	78,400
	TOTAL EXPENDITURES	<u>\$ 252,382</u>	<u>\$ 214,349</u>	<u>\$ 214,349</u>	<u>\$ 205,589</u>	<u>\$ 218,750</u>
	Gross Ending Balance	<u>\$ 30,334</u>	<u>\$ 37,447</u>	<u>\$ 19,511</u>	<u>\$ 29,160</u>	<u>\$ 13,936</u>
	Net Ending Balance	<u><u>\$ 30,334</u></u>	<u><u>\$ 37,447</u></u>	<u><u>\$ 19,511</u></u>	<u><u>\$ 29,160</u></u>	<u><u>\$ 13,936</u></u>

Note: Funding source is various industry and business contributions for the purpose of implementing the federally mandated plan and required training under the Community Right-To-Know-Act.

Crime Control Fund Summary

Mission

To provide supplemental funding to assist the Police Department in fighting crime by maximizing the use of voter approved sales tax revenue to enhance the capability of the City's crime control public safety resources and to support new or existing community based crime prevention initiatives

Personnel Summary

Personnel Classification	FY 2021 - 2022	FY 2022 - 2023	FY 2023 - 2024		
	Position Total	Position Total	Position Total	Regular Full-Time	Regular Part-Time
Operating Personnel:	63.00	78.00	78.00	78.00	0.00
Grant Personnel:	0.00	0.00	0.00	0.00	0.00
Total:	63.00	78.00	78.00	78.00	0.00

Revenue Category	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Sales Tax and Other Taxes	\$ 8,412,465	\$ 8,444,311	\$ 8,444,311	\$ 8,759,737	\$ 8,934,931
Interest and Investments	(65,951)	84,846	84,846	137,289	128,965
Revenue Total:	\$ 8,346,514	\$ 8,529,157	\$ 8,529,157	\$ 8,897,026	\$ 9,063,896

Expenditure Classification	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 -2024
Personnel Expense	\$ 5,515,224	\$ 6,682,125	\$ 6,682,125	\$ 6,478,302	\$ 7,269,766
Operating Expense	687,296	1,281,057	1,342,080	1,236,791	2,178,112
Capital Expense	612,825	570,053	735,062	735,062	750,000
Internal Service Allocations	797,857	1,051,912	1,051,912	974,029	1,064,472
Expenditure Total:	\$ 7,613,202	\$ 9,585,147	\$ 9,811,179	\$ 9,424,184	\$ 11,262,350

**City of Corpus Christi - Budget
Crime Control and Prevention District Fund 9010**

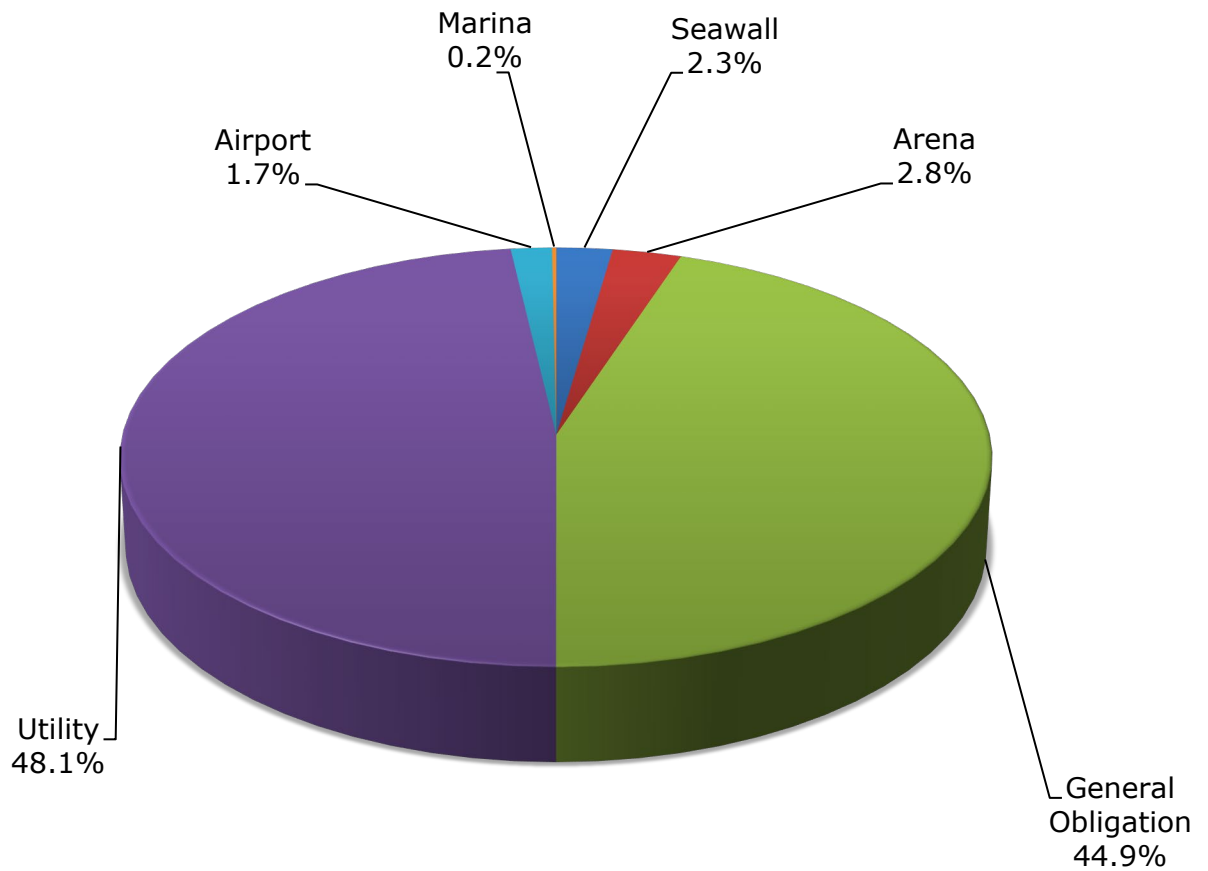
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 5,948,933	\$ 6,305,451	\$ 6,682,246	\$ 6,682,246	\$ 6,155,088
	Revenues:					
300620	CCPD sales tax	\$ 8,412,465	\$ 8,444,311	\$ 8,444,311	\$ 8,759,737	\$ 8,934,931
340900	Interest on investments	31,998	84,846	84,846	137,289	128,965
340995	Net Inc/Dec in FV of Investment	(97,949)	-	-	-	-
	TOTAL REVENUES	\$ 8,346,514	\$ 8,529,157	\$ 8,529,157	\$ 8,897,026	\$ 9,063,896
	Total Funds Available	\$ 14,295,448	\$ 14,834,608	\$ 15,211,403	\$ 15,579,272	\$ 15,218,984
	Expenditures:					
11711	CCCCPD-Police Ofcr Cost	\$ 6,980,851	\$ 8,615,094	\$ 8,644,073	\$ 8,321,077	\$ 9,262,350
11717	CCCCPD-PS Vehicles & Equip	632,351	870,053	1,167,105	1,103,107	1,150,000
11718	CCCCPD-Police Academy Cost	-	-	-	-	750,000
80000	Reserve Approp - CC CCPD	-	100,000	-	-	100,000
	TOTAL EXPENDITURES	\$ 7,613,202	\$ 9,585,147	\$ 9,811,178	\$ 9,424,184	\$ 11,262,350
	Net Ending Balance	\$ 6,682,246	\$ 5,249,461	\$ 5,400,224	\$ 6,155,088	\$ 3,956,634

Note: Funding source for Crime Control & Prevention District Fund is 1/8 cent voter approved sales tax. Funding for the Crime Control District has been approved by the voters from April 2017 for an additional 10 years.

DEBT FUNDS



DEBT SERVICE FUNDS EXPENDITURES



Debt Service Funds Summary

Revenue Category	Actual 2021 - 2022	Original Budget 2022- 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted Budget 2023 - 2024
Property Taxes	\$ 48,456,811	\$ 53,784,153	\$ 53,784,153	\$ 54,362,021	\$ 57,917,556
Interest and Investments	(175,311)	780,697	780,697	1,516,550	1,348,796
Intergovernmental Services	71,366,358	67,324,795	67,324,795	67,324,794	62,531,220
Revenue Total:	\$ 119,647,857	\$ 121,889,645	\$ 121,889,645	\$ 123,203,365	\$ 121,797,572

Summary of Expenditures by Fund

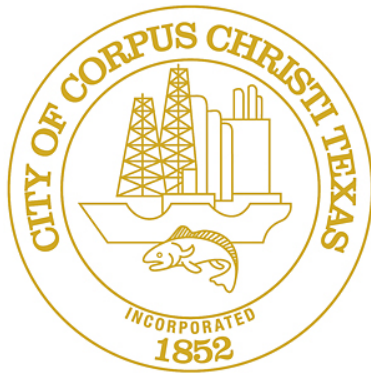
Seawall Improvement Debt Fund (1121)	\$ 2,840,244	\$ 2,849,219	\$ 2,849,219	\$ 2,849,819	\$ 2,860,144
Arena Facility Debt Fund (1131)	3,448,580	3,451,250	3,591,399	3,591,299	3,523,540
General Obligation Debt Fund (2010)	53,398,928	57,770,410	59,090,812	59,065,628	55,883,932
Water System Debt Fund (4400)	22,534,441	20,139,137	20,139,137	19,921,768	21,602,012
Wastewater System Debt Fund (4410)	18,514,626	18,524,857	18,524,857	18,524,658	20,028,471
Gas System Debt Fund (4420)	1,211,675	1,197,283	1,197,283	1,197,281	1,475,258
Storm Water System Fund (4430)	15,442,470	15,892,339	16,109,408	16,110,306	16,819,616
Airport 2012A Debt Fund (4640)	939,239	356,688	356,688	356,688	-
Airport 2012B Debt Fund (4641)	477,602	858,150	858,650	858,650	1,292,626
Airport Debt Fund (4642)	421,556	340,168	340,668	341,069	339,044
Airport Commercial Facility Debt Fund (4643)	476,019	472,921	473,421	473,420	473,809
Marina Debt Fund (4701)	605,416	599,268	599,769	599,768	215,176
Expenditure Total:	\$ 120,310,796	\$ 122,451,690	\$ 124,131,311	\$ 123,890,353	\$ 124,513,628

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

DESCRIPTION	ORIGINAL		ESTIMATED		PRINCIPAL PAYMENTS THRU 9.30.23	INTEREST PAYMENTS THRU 9.30.23	NEW ISSUANCES THRU 9.30.23	REFUNDED ISSUANCES THRU 9.30.23	OUTSTANDING THRU 9.30.23	O/S INTEREST at 10/01/2023	O/S P & I TOTAL at 10/01/2023
	ISSUE AMOUNT	MATURITY DATE	OUTSTANDING 9.30.2022	OUTSTANDING 9.30.2022							
CERTIFICATES OF OBLIGATION											
220112 2010 Certificates of Obligation - Convention	3,000,000	3/1/2030	1,475,000	160,000	32,916	-	(1,315,000)	-	-	-	-
220112 2015 Taxable Cert of Obligation - Landfill	10,020,000	3/1/2035	7,185,000	440,000	275,256	-	-	6,745,000	1,839,257	8,584,257	
220112 2016 Facility Cert of Obligation	2,000,000	3/1/2035	1,405,000	90,000	54,463	-	-	1,315,000	412,500	1,727,500	
220113 2016A Tax & Limited Pledge CO - Streets	16,430,000	3/1/2036	12,685,000	695,000	490,025	-	-	11,990,000	3,385,600	15,375,600	
Private 2017 Taxable Cert of Obligation - Landfill	2,500,000	3/1/2027	1,345,000	255,000	36,951	-	-	1,090,000	67,377	1,157,377	
220113 2018A Tax & Ltd Plgd CO - Street	14,315,000	3/1/2038	13,765,000	580,000	641,400	-	-	13,185,000	5,132,500	18,317,500	
220113 2018B Tax & Ltd Plgd CO - Landfill	7,490,000	3/1/2038	6,465,000	295,000	273,360	-	-	6,170,000	2,358,480	8,528,480	
220113 2021A Comb Tax & Ltd Plgd Rev CO	8,485,000	3/1/2041	8,200,000	280,000	310,150	-	-	7,920,000	2,708,175	10,628,175	
220113 2021B Comb Tax & Ltd Plgd Rev CO, Taxable - landfill	8,940,000	3/1/2041	8,545,000	390,000	167,611	-	-	8,155,000	1,854,690	10,009,690	
220113 2022A Comb Tax & Ltd Plgd Rev CO (Parks/Public He	10,205,000	3/1/2042	10,205,000	260,000	539,628	-	-	9,945,000	5,256,650	15,201,650	
220113 2022B Comb Tax & Ltd Plgd Rev CO, Taxable - landfill	9,160,000	3/1/2042	9,160,000	260,000	465,061	-	-	8,900,000	4,831,196	13,731,196	
220113 2023A Tax&Ltd Pld Rev CO Police	5,880,000	3/1/2043	-	-	-	5,880,000	-	5,880,000	3,168,182	9,048,182	
220113 2023B Rev Taxl CO Solid/Golf	8,560,000	3/1/2043	-	-	-	8,560,000	-	8,560,000	5,439,994	13,999,994	
Total Certificates of Obligation - General Fund	106,985,000		80,435,000	3,705,000	3,286,820	14,440,000	(1,315,000)	89,855,000	36,454,600	126,309,600	
CUSIP GENERAL OBLIGATION BONDS:											
220112 2013 General Improvement Bonds	82,025,000	3/1/2033	3,945,000	3,945,000	98,625	-	-	-	-	-	-
220112 2015 GO Refunding	61,015,000	3/1/2029	47,580,000	6,455,000	2,217,625	-	-	41,125,000	5,987,875	47,112,875	
220112 2015 General Improvement Bonds	90,520,000	3/1/2035	68,140,000	3,925,000	3,015,525	-	-	64,215,000	19,096,300	83,311,300	
220113 2016 GO Refunding	16,130,000	3/1/2029	3,255,000	425,000	104,000	-	-	2,830,000	330,175	3,160,175	
Private 2016A GO Refldg (TMPC)	6,594,621	9/1/2026	2,789,171	676,027	60,134	-	-	2,113,144	96,372	2,209,516	
220113 2018 General Improvement - Streets	16,355,000	3/1/2038	15,735,000	660,000	770,250	-	-	15,075,000	6,349,625	21,424,625	
Private 2019A General Imp Ref (Parks)	8,740,000	3/1/2030	7,170,000	840,000	134,325	-	-	6,330,000	450,636	6,780,636	
220113 2020A GI - (new money) - mix	80,385,000	3/1/2040	75,780,000	2,725,000	3,307,875	-	-	73,055,000	29,495,225	102,550,225	
220113 2020B GO Rfd - Streets	26,595,000	3/1/2032	24,295,000	-	1,214,750	-	-	24,295,000	6,308,875	30,603,875	
220113 2020C.2 GI Rfd Taxable - Landfill	5,578,983	3/1/2038	5,495,912	-	115,030	-	-	5,495,912	1,139,968	6,635,880	
220113 2020C.3 GI Rfd Taxable - Landfill	8,214,374	3/1/2038	8,092,062	-	167,825	-	-	8,092,062	1,622,453	9,714,515	
220113 2020C.4 GI Rfd Taxable - Landfill	7,044,449	3/1/2038	6,939,558	-	145,829	-	-	6,939,558	1,460,585	8,400,143	
220113 2020C.5 GO Rfdg, Taxable - mix	43,936,800	3/1/2038	42,611,876	-	799,705	-	-	42,611,876	5,621,314	48,233,190	
220113 2021C.1 GI Rfd Taxable - Landfill / Mix	25,871,432	3/1/2028	25,540,716	6,865,716	178,542	-	-	18,675,000	337,795	19,012,795	
220113 2021C.2 GI Rfd Taxable -	14,168,568	3/1/2026	13,664,284	504,284	114,332	-	-	13,160,000	190,820	13,350,820	
220113 2021D.2 GI Rfd - Conv Ctr	1,833,470	3/1/2030	1,833,470	1,833,470	45,837	-	-	-	-	-	
220113 2022C GI (Streets, Parks, & Public Safety)	36,365,000	3/1/2042	36,365,000	5,975,000	1,827,411	-	-	30,390,000	16,456,825	46,846,825	
220113 2023 Gen Imp - Streets/Parks	33,035,000	3/1/2043	-	-	-	33,035,000	-	33,035,000	18,176,679	51,211,679	
Total General Obligation Bonds	564,407,697		389,232,049	34,829,497	14,317,619	33,035,000	-	387,437,552	113,121,521	500,559,073	
AIRPORT SYSTEM BONDS											
220112 2012A Airport General Imp (GO) - 4640 (4610/4621)	8,340,000	3/1/2023	350,000	350,000	5,688	-	-	-	-	-	
Private 2019B Gen Imp Ref, Taxable, Airport - 4643 (4632)	3,900,000	3/1/2030	3,395,000	390,000	81,920	-	-	3,005,000	276,544	3,281,544	
220113 2020C.4 GI Rfdg Taxable - Airport - 4642 (4610)	2,545,394	3/1/2038	2,480,592	-	48,143	-	-	2,480,592	382,338	2,862,930	
220113 2021D.1 GI Rfd - Airport - 4641 (4610/4621)	8,056,000	3/1/2030	8,056,000	466,000	391,150	-	-	7,590,000	1,400,500	8,990,500	
220113 2021E GI Rfd Airport - 4642 (4610)	1,985,000	3/1/2030	1,985,000	235,000	56,025	-	-	1,750,000	188,100	1,938,100	
Total Airport System Bonds	24,826,394		16,266,592	1,441,000	582,926	-	-	14,825,592	2,247,842	17,073,434	
Marina GO											
220113 2021D.3 GI Rfd - Marina	375,530	3/1/2023	375,530	375,530	9,388	-	-	-	-	-	
	375,530		375,530	375,530	9,388	-	-	-	-	-	
Utility GO's											
Private 2016A Utility (TMPC) GO Refldg	770,379	9/1/2026	325,829	78,973	7,025	-	-	246,856	11,258	258,114	
Total GO (Gov & Bus)	590,380,000		406,200,000	36,725,000	14,916,958	33,035,000	-	402,510,000	115,380,262	517,890,262	
Tax Notes											
Private 2023 Ltd TN - Streets	3,315,000	3/1/2023	-	-	-	3,315,000	-	3,315,000	639,896	3,954,896	
OTHER OBLIGATIONS											
Private 2012 Public Property Contractual Obligations	7,390,000	3/1/2024	1,355,000	670,000	22,134	-	-	685,000	7,432	692,432	
Private 2014 Public Property Contractual Obligations	9,000,000	3/1/2026	3,330,000	795,000	71,553	-	-	2,535,000	94,001	2,629,001	
Total Other Obligations	16,390,000		4,685,000	1,465,000	93,687	-	-	3,220,000	101,433	3,321,433	
Total of all Property Taxes and Sales Tax	\$ 786,210,000		\$ 511,450,000	\$ 47,440,000	\$ 19,072,608	\$ 60,300,000	\$ (10,720,000)	\$ 513,590,000	\$ 153,495,031	\$ 667,085,031	
UTILITY SYSTEM BONDS											
670500 2015 NRA Water Supply Refunding Bonds	62,785,000	7/15/2027	30,195,000	5,490,000	1,509,750	-	-	24,705,000	3,152,250	27,857,250	
Total Nueces River Authority Bonds	62,785,000		30,195,000	5,490,000	1,509,750	-	-	24,705,000	3,152,250	27,857,250	
UTILITY SYSTEM NOTES											
Private 2021A Jr Ln Rev Notes, Taxable	35,000,000	7/15/2031	31,780,000	3,280,000	587,930	-	-	28,500,000	2,423,130	30,923,130	
Utility System Revenue Notes	35,000,000		31,780,000	3,280,000	587,930	-	-	28,500,000	2,423,130	30,923,130	

**SCHEDULE OF DEBT ROLLFORWARD
(ESTIMATE)**

	Subtotal JR Lien Rev Refdg 2012A	149,585,000		11,025,000						2,215,000	622,969	2,837,969
220245	Jr Lien Rev Refdg 2012A.2	23,525,000	7/15/2025	-	-	-	-	-	-	-	-	-
220245	Jr Lien Rev Refdg 2012A.3	28,005,000	7/15/2025	2,230,000	2,230,000	111,500	-	-	-	-	-	-
220245	Jr Lien Rev Refdg 2012A.4	39,240,000	7/15/2025	5,150,000	5,150,000	257,500	-	-	-	-	-	-
220245	Jr Lien Rev Refdg 2012A.5	58,815,000	7/15/2042	3,645,000	1,430,000	140,719	-	-	-	2,215,000	622,969	2,837,969
220245	2012B Utility Junior Lien Revenue Bonds	69,085,000	7/15/2042	22,670,000	1,680,000	808,881	-	-	-	20,990,000	11,715,831	32,705,831
220245	2013 Utility Junior Lien Revenue Bonds	97,930,000	7/15/2043	10,680,000	2,480,000	539,694	-	(8,200,000)	-	-	-	-
220245	2015A Utility Jr Lien Revenue Bonds	93,600,000	7/15/2045	81,745,000	2,015,000	3,983,981	-	-	-	79,730,000	52,245,344	131,975,344
220245	2015C Utility Jr Lien Revenue Bonds	101,385,000	7/15/2045	88,730,000	2,180,000	4,117,156	-	-	-	86,570,000	51,931,439	138,501,439
220245	2015D Utility Jr Lien Revenue Bonds	46,990,000	7/15/2026	19,020,000	4,415,000	951,000	-	-	-	14,605,000	1,484,250	16,089,250
220245	2016 Utility Jr Lien Refdg Rev Bond	80,415,000	7/15/2039	68,730,000	3,025,000	2,971,700	-	-	-	65,705,000	24,711,050	90,416,050
P/220245	2017 Jr Ln Rev Imp TWDB SWIRFT	2,750,000	7/15/2025	2,750,000	-	-	-	-	-	2,750,000	-	2,750,000
P/220245	2017 Utility Syst Jr Lien Rev Refdg Bonds - TWDB	51,215,000	7/15/2045	41,535,000	1,535,000	711,870	-	-	-	40,000,000	9,396,847	49,396,847
220245	2019A Utility Sys Jr Lien Rev Imp & Ref	48,460,000	7/15/2049	48,460,000	-	2,230,000	-	-	-	48,460,000	22,732,650	71,192,650
220245	2019B Utility Sys Jr Lien Rev Imp (new money)	44,965,000	7/15/2049	42,395,000	815,000	1,765,750	-	-	-	41,580,000	25,466,650	67,046,650
220245	2020A.1 Util Jr Ln Rev Imp (new money)	95,600,000	7/15/2050	92,350,000	1,710,000	3,615,550	-	-	-	90,640,000	53,173,350	143,813,350
220245	2020A.2 Util Jr Ln Rev Imp Rdf	6,418,666	7/15/2029	6,418,666	-	320,933	-	-	-	6,418,666	1,472,300	7,890,966
220245	2020A.3 Util Jr Ln Rev Imp Rdf	31,746,334	7/15/2042	31,746,334	-	1,316,267	-	-	-	31,746,334	15,981,600	47,727,934
220245	2020B.1 Util Jr Ln Rev Rdf, taxable	34,955,187	7/15/2037	33,792,117	165,789	687,131	-	(6,375,329)	-	27,250,999	5,614,642	32,865,641
220245	2020B.2 Util Jr Ln Rev Rdf, taxable	88,792,053	7/15/2043	87,460,674	56,050	2,110,821	-	(9,087,881)	-	78,316,743	26,490,646	104,807,389
220245	2020B.3 Util Jr Ln Rev Rdf, taxable	1,868,993	7/15/2024	1,538,540	60,566	15,893	-	(690,949)	-	787,025	8,146	795,171
220245	2020B.4 Util Jr Ln Rev Rdf, taxable	6,342,966	7/15/2025	5,915,991	114,913	63,615	-	(1,731,707)	-	4,069,371	69,882	4,139,253
220245	2020B.5 Util Jr Ln Rev Rdf, taxable	51,475,801	7/15/2042	50,342,678	207,682	1,173,393	-	(6,079,134)	-	44,055,862	13,856,331	57,912,193
P/220245	2020C Util Jr Ln Rev Imp TWDB SWIRFT Desal	11,425,000	7/15/2050	11,095,000	330,000	186,620	-	-	-	10,765,000	3,417,914	14,182,914
Private	2022A Util Jr Ln Rev Imp TWDB CWSRF	3,561,000	7/15/2042	3,561,000	152,000	65,169	-	-	-	3,409,000	710,804	4,119,804
220245	2022B Util Jr Ln Rev Imp	92,465,000	7/15/2052	92,465,000	1,535,000	4,469,142	-	-	-	90,930,000	83,228,000	174,158,000
	Utility Jr Ln System Revenue Bonds	1,211,231,000		854,446,000	31,287,000	32,614,286		(32,165,000)		790,994,000	404,330,644	1,195,324,644
220245	2023.1 Sr Ln Rev Imp & Rfd	110,840,000	7/15/2053	-	-	-	110,840,000	-	-	110,840,000	92,140,193	202,980,193
220245	2023.2 Sr Ln Rev Imp & Rfd	8,000,000	7/15/2026	-	-	-	8,000,000	-	-	8,000,000	807,444	8,807,444
220245	2023.3-B.1 Sr Ln Rev Imp & Rfd	5,200,570	7/15/2037	-	-	-	5,200,570	-	-	5,200,570	1,386,292	6,586,862
220245	2023.3-B.2 Sr Ln Rev Imp & Rfd	7,144,738	7/15/2040	-	-	-	7,144,738	-	-	7,144,738	2,300,691	9,445,429
220245	2023.3-B.3 Sr Ln Rev Imp & Rfd	659,986	7/15/2024	-	-	-	659,986	-	-	659,986	32,541	692,527
220245	2023.3-B.4 Sr Ln Rev Imp & Rfd	1,650,058	7/15/2024	-	-	-	1,650,058	-	-	1,650,058	81,357	1,731,415
220245	2023.3-B.5 Sr Ln Rev Imp & Rfd	4,824,648	7/15/2040	-	-	-	4,824,648	-	-	4,824,648	1,523,092	6,347,740
	Utility Sr Ln System Revenue Bonds	138,320,000		-	-	-	138,320,000	-	-	138,320,000	98,271,610	236,591,610
P/220245	2018 Util Sub Ln Rev Refdg TWDB (Choke Canyon)	34,835,000	7/15/2029	21,220,000	2,815,000	587,998	-	-	-	18,405,000	2,004,670	20,409,670
	Total Utility System Bonds	1,482,171,000		937,641,000	42,872,000	35,299,963	138,320,000	(32,165,000)		1,000,924,000	510,182,304	1,511,106,304
	TOTAL REVENUE BONDS	\$ 1,576,137,394		\$ 974,037,592	\$ 49,858,000	\$ 36,658,032	\$ 147,830,000	\$ (41,570,000)		\$ 1,030,439,592	\$ 513,348,627	\$ 1,543,788,219
	MARINA SYSTEM BONDS											
P/220245	2015 Marina Revenue Bonds	2,600,000	3/1/2030	1,530,000	170,000	43,350	-	-	-	1,360,000	147,450	1,507,450
	TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)	\$ 2,270,981,000		\$ 1,450,621,000	\$ 90,482,000	\$ 54,415,922	\$ 198,620,000	\$ (42,885,000)		\$ 1,515,874,000	\$ 663,824,785	\$ 2,179,698,785

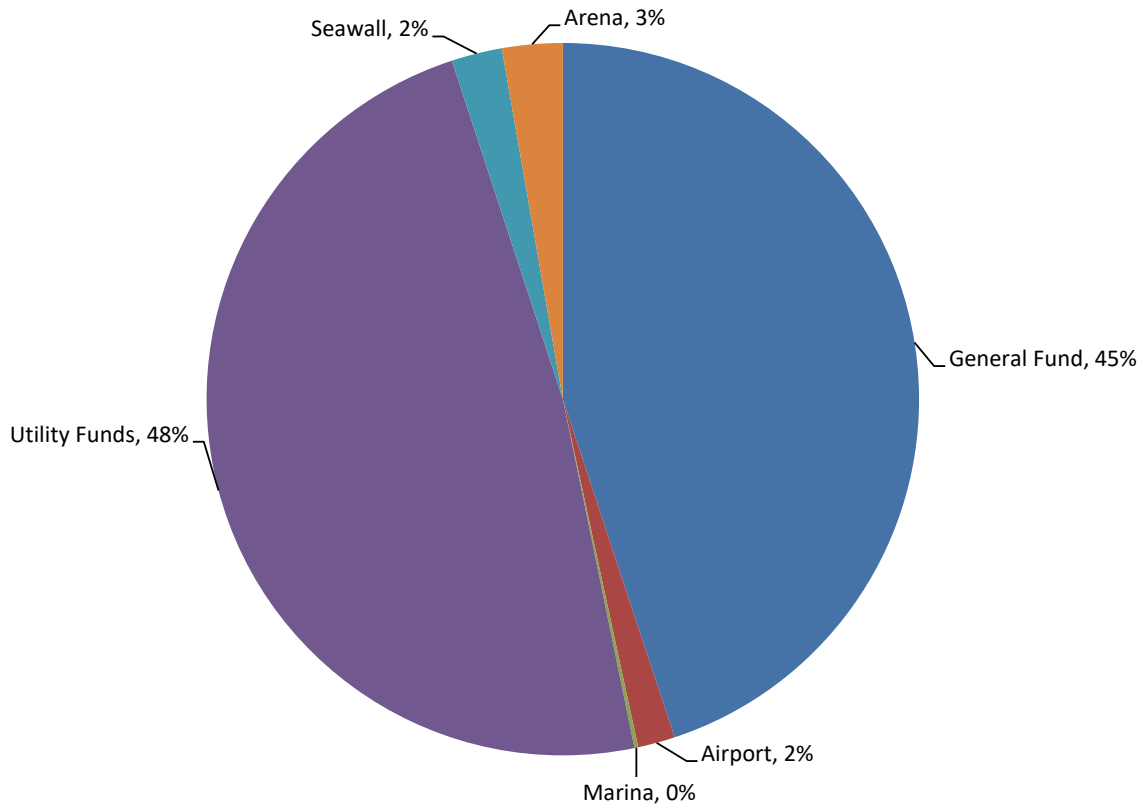


**Combined Cross-Fund Schedule of Principal and Interest Payments (Only)
Planned for FY 2024**

<u>Significant Funds</u>	<u>Principal (P)</u>	<u>Interest (I)</u>	<u>Total P&I</u>
General Fund	\$ 36,929,458	\$ 18,906,474	\$ 55,835,932
Airport	1,575,000	524,979	2,099,979
Marina	175,000	38,176	213,176
Utility Funds	27,642,546	32,248,791	59,891,337
Seawall	2,645,000	212,644	2,857,644
Arena	2,885,000	526,068	3,411,068
Totals	\$ 71,852,004	\$ 52,457,132	\$ 124,309,136

Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2024. Amortization detail for fiscal years 2024 and beyond may be found on respective schedules located throughout the Debt Service and Enterprise Fund sections.

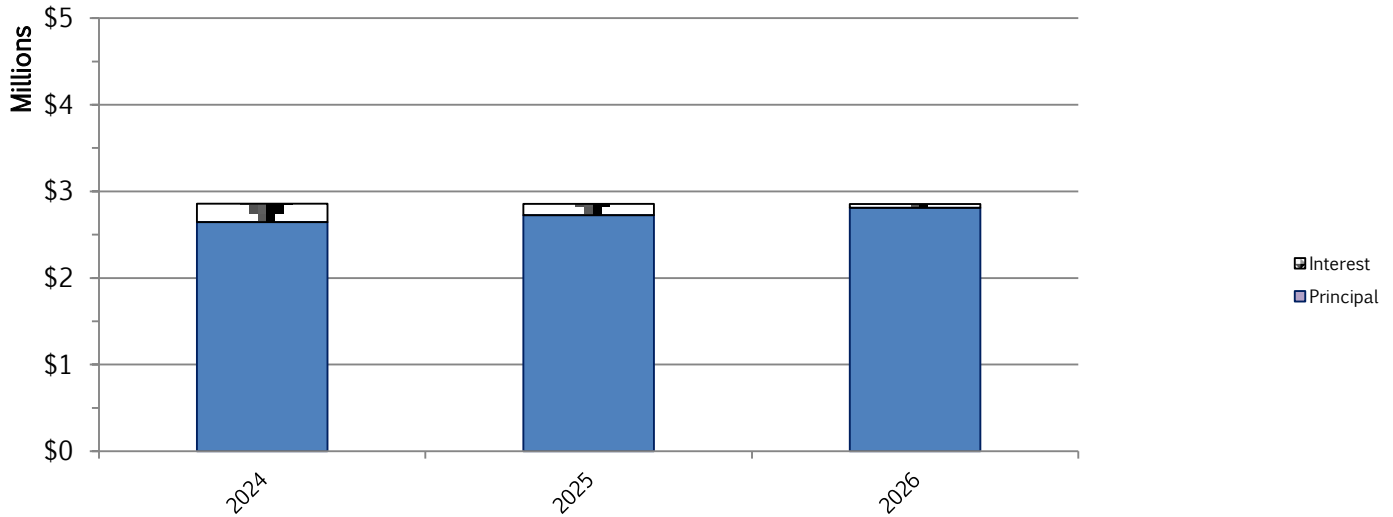
Chart of Cross-Fund P&I by Funding Source



Note: As illustrate in the graph above, the major components of debt service are driven by Revenue Bonds (Utility Rate Supported) and General Obligation/Certificates of Obligation/Tax Notes (Generally Tax-Supported Debt). The remaining items are paid for via Special Revenue Funds in the form of dedicated taxes (4A Funds) and/or Reinvestment Zone taxes.

City of Corpus Christi - Budget Seawall Improvement Debt Service Fund 1121

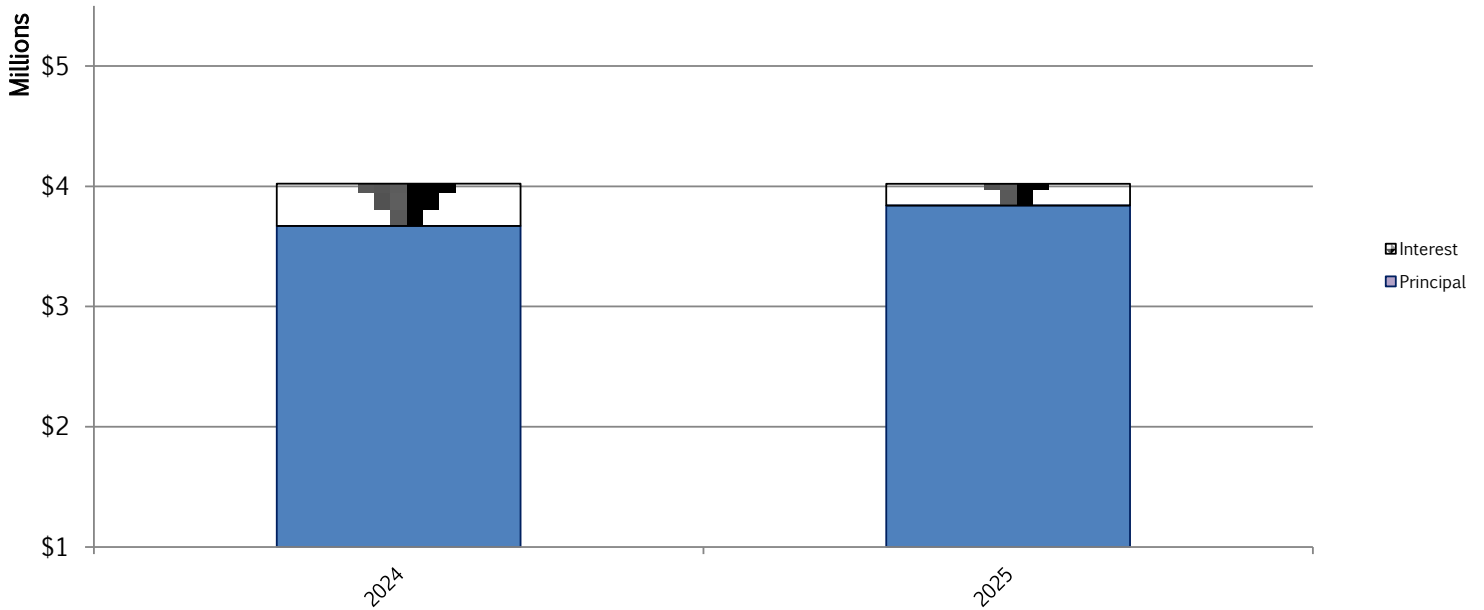
Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 1,426,195	\$ 1,427,438	\$ 1,435,212	\$ 1,435,212	\$ 1,473,741
	Revenues:					
340900	Interest on investments	\$ 7,517	\$ 16,023	\$ 16,023	\$ 39,128	\$ 39,128
	TOTAL REVENUES	\$ 7,517	\$ 16,023	\$ 16,023	\$ 39,128	\$ 39,128
	Interfund Charges:					
351000	Transfer for debt - Seawall Fd	\$ 2,841,744	\$ 2,849,220	\$ 2,849,220	\$ 2,849,220	\$ 2,860,140
	TOTAL INTERFUND CHARGES	\$ 2,841,744	\$ 2,849,220	\$ 2,849,220	\$ 2,849,220	\$ 2,860,140
	Total Funds Available	\$ 4,275,456	\$ 4,292,681	\$ 4,300,455	\$ 4,323,560	\$ 4,373,009
	Expenditures:					
55000	Principal retired	\$ 2,425,000	\$ 2,545,000	\$ 2,545,000	\$ 2,545,000	\$ 2,645,000
55010	Interest	414,744	303,219	303,219	303,219	212,644
55040	Paying agent fees	500	1,000	1,000	1,600	2,500
	TOTAL EXPENDITURES	\$ 2,840,244	\$ 2,849,219	\$ 2,849,219	\$ 2,849,819	\$ 2,860,144
	Net Ending Balance	\$ 1,435,212	\$ 1,443,462	\$ 1,451,236	\$ 1,473,741	\$ 1,512,865



FY	Principal	Interest	Payment
2024	2,645,000	212,644	2,857,644
2025	2,725,000	130,391	2,855,391
2026	2,810,000	43,906	2,853,906
	\$8,180,000	\$386,941	8,566,941

City of Corpus Christi - Budget Arena Improvement Debt Service Fund 1131

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 3,165,039	\$ 3,172,041	\$ 3,204,363	\$ 3,204,363	\$ 3,194,601
Revenues:						
340900	Interest on investments	\$ 38,900	\$ 63,113	\$ 63,113	\$ 130,277	\$ 130,277
TOTAL REVENUES		\$ 38,900	\$ 63,113	\$ 63,113	\$ 130,277	\$ 130,277
Interfund Charges:						
351000	Transfer fr Arena Facility Fd	\$ 3,449,004	\$ 3,451,260	\$ 3,451,260	\$ 3,451,260	\$ 3,523,536
TOTAL INTERFUND CHARGES		\$ 3,449,004	\$ 3,451,260	\$ 3,451,260	\$ 3,451,260	\$ 3,523,536
Total Funds Available		\$ 6,652,943	\$ 6,686,414	\$ 6,718,736	\$ 6,785,900	\$ 6,848,414
Expenditures:						
55000	Principal retired	\$ 2,835,000	\$ 2,980,000	\$ 3,000,000	\$ 3,000,000	\$ 3,170,000
55010	Interest	612,000	470,250	490,212	490,212	351,540
55040	Paying agent fees	1,580	1,000	1,500	1,400	2,000
55050	Bond Issuance Costs	0	0	99,687	99,687	0
TOTAL EXPENDITURES		\$ 3,448,580	\$ 3,451,250	\$ 3,591,399	\$ 3,591,299	\$ 3,523,540
Net Ending Balance		\$ 3,204,363	\$ 3,235,164	\$ 3,127,337	\$ 3,194,601	\$ 3,324,874



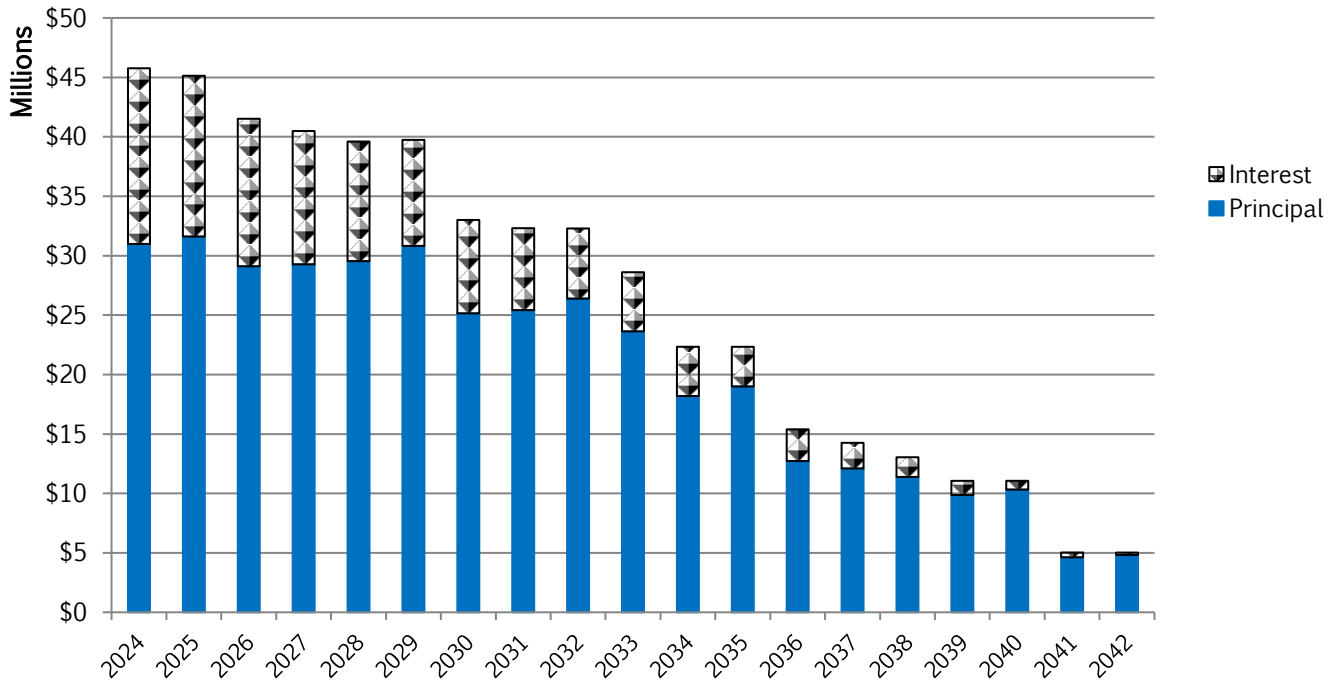
FY	Principal	Interest	Payment
2024	3,170,000	351,540	3,521,540
2025	3,340,000	180,360	3,520,360
	<u>6,510,000</u>	<u>531,900</u>	<u>7,041,900</u>

City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
Beginning Balance		\$ 15,056,376	\$ 13,953,955	\$ 14,477,280	\$ 14,477,280	\$ 13,029,473
Revenues:						
300010	Advalorem taxes - current	\$ 47,710,915	\$ 53,709,918	\$ 53,709,918	\$ 53,709,818	\$ 57,239,729
300100	Advalorem taxes - delinquent	286,428	125,325	125,325	222,959	254,532
300200	Penalties & Interest on taxes	459,468	201,281	201,281	429,244	423,296
340900	Interest on investments	140,309	76,377	76,377	699,836	542,757
340995	Net Inc/Dec in FV of Investmen	(315,586)	-	-	-	-
341000	Interest earned - other that inv	119	-	-	-	-
345316	Bond Premium of sale of bonds	105,040	-	-	-	-
345301	Proceeds of sale of bonds	1,833,470	-	-	-	-
TOTAL REVENUES		\$ 50,220,163	\$ 54,112,901	\$ 54,112,901	\$ 55,061,857	\$ 58,460,313
Interfund Charges:						
351020	Transfer for Debt - 1020	\$0	\$0	\$0	\$0	\$0
351030	Transfer for Debt - 1030	2,138,088	2,097,312	2,097,312	2,097,312	0
351115	Transfer for Debt - 5115	229,512	228,048	228,048	228,048	228,144
351610	Transfer for Debt - 4610	48,816	48,504	48,504	48,504	48,528
351710	Transfer for Debt - 4710	183,252	182,100	182,100	182,100	182,172
TOTAL INTERFUND CHARGES		\$ 2,599,668	\$ 2,555,964	\$ 2,555,964	\$ 2,555,964	\$ 458,844
Total Funds Available		\$ 67,876,208	\$ 70,622,820	\$ 71,146,145	\$ 72,095,101	\$ 71,948,630
Expenditures:						
55000	Principal retired	\$ 35,355,390	\$ 39,999,597	\$ 41,314,497	\$ 41,314,497	\$ 36,929,458
55010	Interest	16,103,748	17,723,313	17,723,313	17,698,130	18,906,474
55040	Paying agent fees	17,479	47,500	47,500	47,500	48,000
55045	Transfer to escrow agent	1,903,569	-	-	-	-
55050	Bond issuance costs	18,743	-	5,502	5,501	-
TOTAL EXPENDITURES		\$ 53,398,928	\$ 57,770,410	\$ 59,090,812	\$ 59,065,628	\$ 55,883,932
Gross Ending Balance		\$ 14,477,280	\$ 12,852,410	\$ 12,055,333	\$ 13,029,473	\$ 16,064,698
Net Ending Balance		\$ 14,477,280	\$ 12,852,410	\$ 12,055,333	\$ 13,029,473	\$ 16,064,698

**City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010**

General Obligation Bond Debt Service (2010)

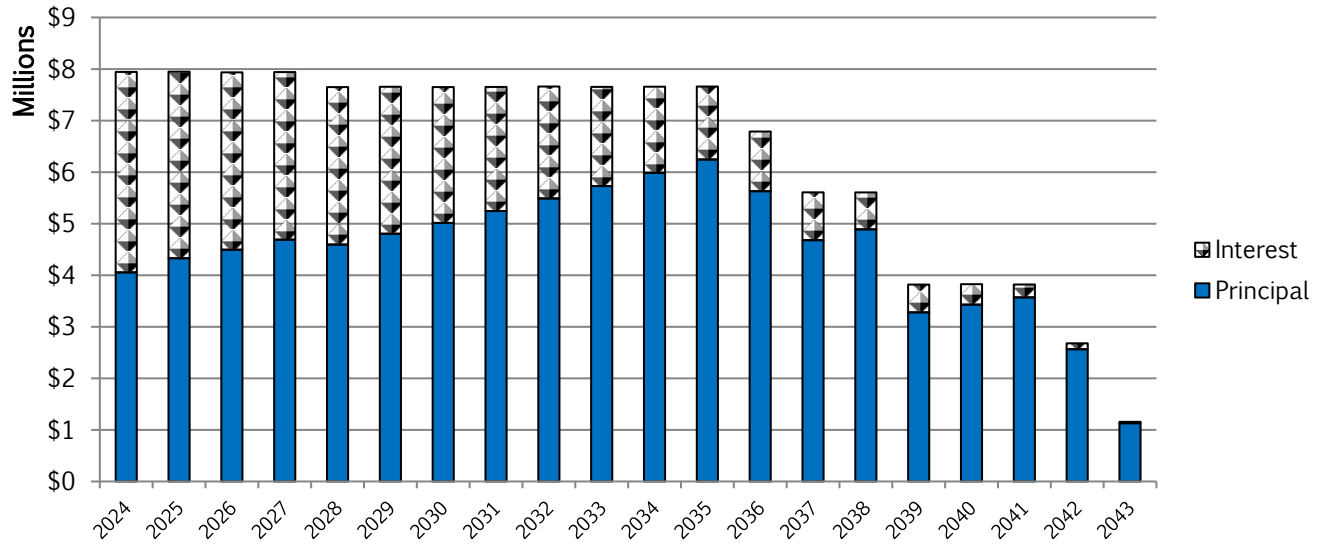


FY	Principal	Interest	Payment
2024	30,984,458	14,779,726	45,764,184
2025	31,607,889	13,527,475	45,135,364
2026	29,105,797	12,412,824	41,518,621
2027	29,268,509	11,216,916	40,485,425
2028	29,539,660	10,064,041	39,603,701
2029	30,820,138	8,920,163	39,740,301
2030	25,144,610	7,860,461	33,005,071
2031	25,417,266	6,896,139	32,313,405
2032	26,386,167	5,904,134	32,290,301
2033	23,629,496	4,977,475	28,606,971
2034	18,193,076	4,144,279	22,337,355
2035	18,995,980	3,337,956	22,333,936
2036	12,723,311	2,669,904	15,393,215
2037	12,096,195	2,161,051	14,257,246
2038	11,385,000	1,657,077	13,042,077
2039	9,870,000	1,188,250	11,058,250
2040	10,320,000	741,475	11,061,475
2041	4,620,000	409,150	5,029,150
2042	4,820,000	202,825	5,022,825
2043	2,510,000	50,200	
	\$387,437,552	\$113,121,519	\$497,998,871

Note: The above amortization schedule reflects that of the General Obligation bonds only.

**City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010**

Certificates of Obligation Debt Service (2010)

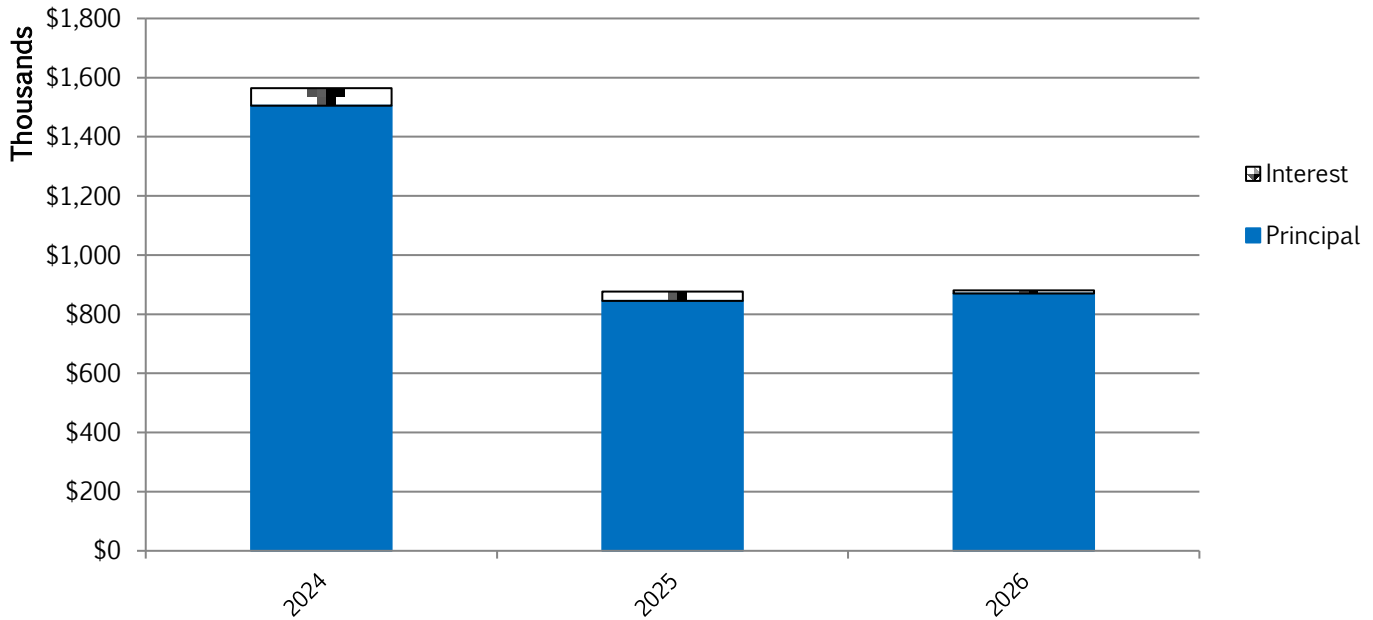


FY	Principal	Interest	Payment
2024	4,055,000	3,888,319	7,943,319
2025	4,330,000	3,618,444	7,948,444
2026	4,495,000	3,440,059	7,935,059
2027	4,690,000	3,250,612	7,940,612
2028	4,595,000	3,054,179	7,649,179
2029	4,805,000	2,850,323	7,655,323
2030	5,015,000	2,634,732	7,649,732
2031	5,245,000	2,407,123	7,652,123
2032	5,490,000	2,170,519	7,660,519
2033	5,730,000	1,923,336	7,653,336
2034	5,985,000	1,671,729	7,656,729
2035	6,245,000	1,415,515	7,660,515
2036	5,630,000	1,157,216	6,787,216
2037	4,680,000	928,089	5,608,089
2038	4,890,000	716,586	5,606,586
2039	3,280,000	539,299	3,819,299
2040	3,430,000	396,678	3,826,678
2041	3,570,000	250,750	3,820,750
2042	2,565,000	114,554	2,679,554
2043	1,130,000	26,539	1,156,539
	\$89,855,000	\$36,454,600	\$126,309,600

Note: This is a component of the expenditures of the General Obligation Debt Fund (2010) expenditures.

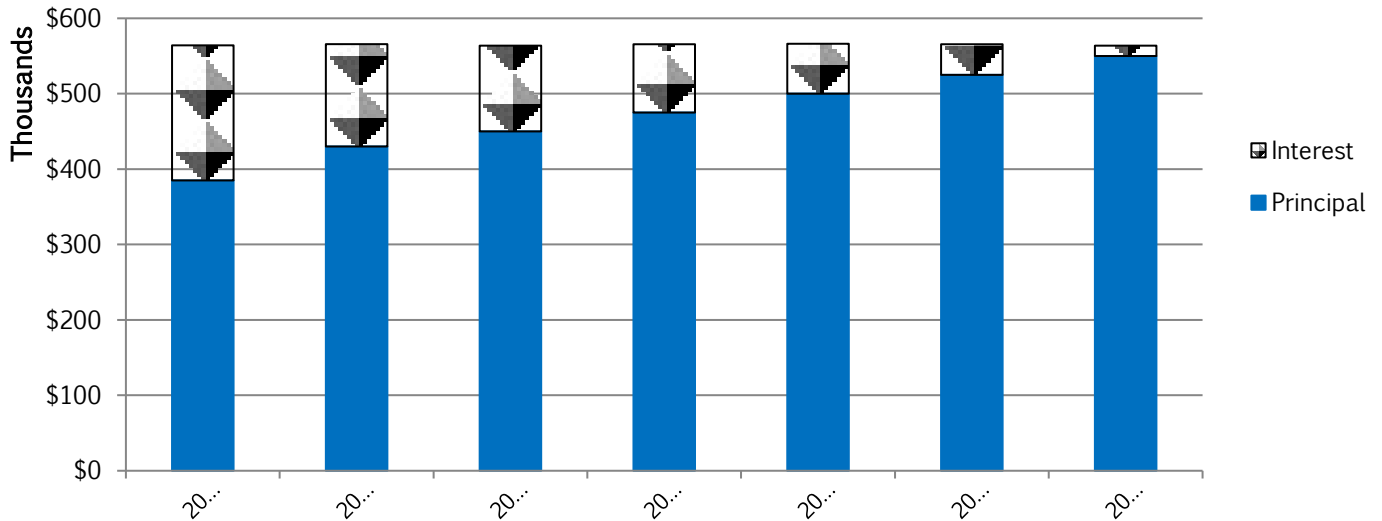
**City of Corpus Christi - Budget
General Obligation Bond Debt Service Fund 2010**

Public Property Finance Contractual (2010)



	Principal	Interest	Payment
2024	1,505,000	59,282	1,558,687
2025	845,000	31,537	1,564,282
2026	870,000	10,614	876,537
	3,220,000	101,433	3,999,506

Tax Notes (2010)

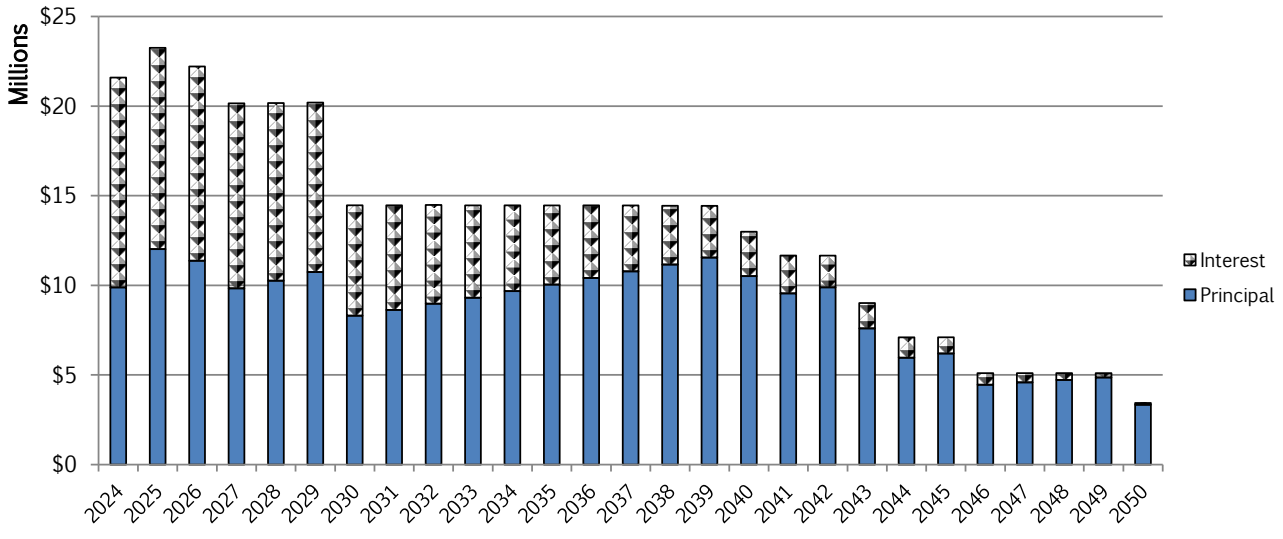


	Principal	Interest	Payment
2024	385,000	179,146	564,146
2025	430,000	135,750	565,750
2026	450,000	113,750	563,750
2027	475,000	90,625	565,625
2028	500,000	66,250	566,250
2029	525,000	40,625	565,625
2030	550,000	13,750	563,750
	3,315,000	639,896	3,954,896

City of Corpus Christi - Budget
Water System Revenue Bond Debt Service Fund 4400

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 2,495,750	\$ 3,081,463	\$ 2,930,529	\$ 2,930,529	\$ 3,459,144
	Revenues:					
340900	Interest on investments	\$ 49,700	\$ 132,896	\$ 132,896	\$ 223,731	\$ 223,731
340995	Net Inc/Dec in FV of Investmen	(56,388)	-	-		-
	TOTAL REVENUES	<u>\$ (6,688)</u>	<u>\$ 132,896</u>	<u>\$ 132,896</u>	<u>\$ 223,731</u>	<u>\$ 223,731</u>
	Interfund Charges:					
351010	Trans for debt - 4010	\$ 22,420,944	\$ 19,622,009	\$ 19,622,009	\$ 19,622,008	\$ 18,565,212
351023	Trans for debt -4023	0	517,128	517,128	517,128	521,556
351371	Transfer for debt svc reserve	554,964	87,516	87,516	87,516	-
	TOTAL INTERFUND CHARGES	<u>\$ 22,975,908</u>	<u>\$ 20,226,653</u>	<u>\$ 20,226,653</u>	<u>\$ 20,226,652</u>	<u>\$ 19,086,768</u>
	Total Funds Available	<u>\$ 25,464,970</u>	<u>\$ 23,441,012</u>	<u>\$ 23,290,078</u>	<u>\$ 23,380,912</u>	<u>\$ 22,769,643</u>
	Expenditures:					
55000	Principal retired	\$ 12,999,340	\$ 9,932,692	\$ 9,932,692	\$ 9,780,593	\$ 9,887,126
55010	Interest	9,529,159	10,198,445	10,198,445	10,133,175	11,704,886
55040	Paying agent fees	5,942	8,000	8,000	8,000	10,000
	TOTAL EXPENDITURES	<u>\$ 22,534,441</u>	<u>\$ 20,139,137</u>	<u>\$ 20,139,137</u>	<u>\$ 19,921,768</u>	<u>\$ 21,602,012</u>
	Gross Ending Balance	<u>\$ 2,930,529</u>	<u>\$ 3,301,875</u>	<u>\$ 3,150,941</u>	<u>\$ 3,459,144</u>	<u>\$ 1,167,631</u>
	Net Ending Balance	<u><u>\$ 2,930,529</u></u>	<u><u>\$ 3,301,875</u></u>	<u><u>\$ 3,150,941</u></u>	<u><u>\$ 3,459,144</u></u>	<u><u>\$ 1,167,631</u></u>

City of Corpus Christi - Budget
Water System Revenue Bond Debt Service Fund 4400

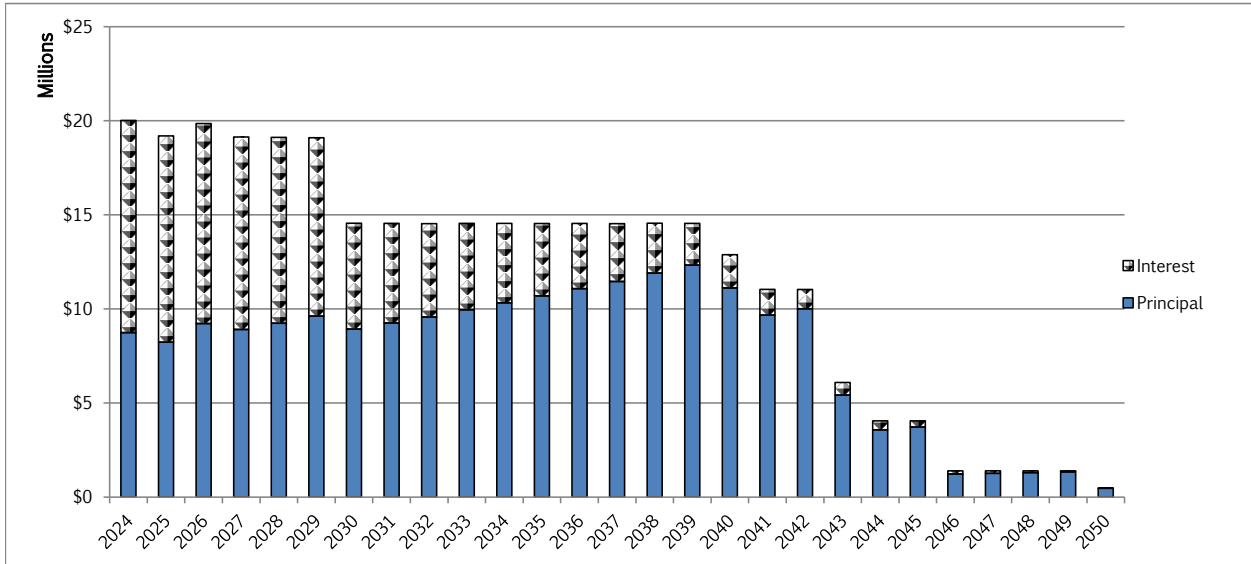


FY	Principal	Interest	Payment
2024	9,887,126.00	11,704,886.00	21,592,012.00
2025	12,020,978.96	11,229,320.12	23,250,299.08
2026	11,373,855.64	10,836,480.20	22,210,335.84
2027	9,833,006.49	10,320,700.86	20,153,707.35
2028	10,260,828.65	9,909,983.52	20,170,812.17
2029	10,742,728.44	9,454,228.11	20,196,956.55
2030	8,309,283.17	6,156,206.68	14,465,489.85
2031	8,629,195.11	5,835,793.14	14,464,988.25
2032	8,977,225.23	5,507,723.76	14,484,948.99
2033	9,309,511.71	5,151,204.04	14,460,715.75
2034	9,677,677.30	4,785,663.92	14,463,341.22
2035	10,044,246.39	4,414,435.66	14,458,682.05
2036	10,413,733.35	4,048,801.76	14,462,535.11
2037	10,781,320.72	3,676,688.94	14,458,009.66
2038	11,161,862.38	3,277,803.76	14,439,666.14
2039	11,551,232.96	2,884,565.42	14,435,798.38
2040	10,514,588.30	2,476,829.96	12,991,418.26
2041	9,552,115.00	2,111,530.48	11,663,645.48
2042	9,889,723.52	1,769,095.22	11,658,818.74
2043	7,599,328.45	1,414,212.06	9,013,540.51
2044	5,963,561.72	1,136,511.90	7,100,073.62
2045	6,199,197.36	903,051.94	7,102,249.30
2046	4,455,912.50	646,237.48	5,102,149.98
2047	4,587,502.50	515,004.10	5,102,506.60
2048	4,724,092.50	379,875.02	5,103,967.52
2049	4,861,640.00	240,726.26	5,102,366.26
2050	3,340,235.00	97,503.06	3,437,738.06
	\$ 234,661,709	\$ 120,885,063	\$ 355,546,773

**City of Corpus Christi - Budget
Wastewater System Bond Debt Service Fund 4410**

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 3,403,669	\$ 3,433,160	\$ 3,164,256	\$ 3,164,256	\$ 3,382,652
	Revenues:					
340900	Interest on investments	\$ 47,147	\$ 136,174	\$ 136,174	\$ 218,197	\$ 218,197
340995	Net Inc/Dec in FV of Investmen	(64,950)	-	-	-	-
	Total Funds Available	\$ (17,803)	\$ 136,174	\$ 136,174	\$ 218,197	\$ 218,197
	Interfund Charges:					
351200	Transfer for debt - 4200	\$ 18,293,016	\$ 18,524,856	\$ 18,524,856	\$ 18,524,857	\$ 17,619,540
	TOTAL INTERFUND CHARGES	\$ 18,293,016	\$ 18,524,856	\$ 18,524,856	\$ 18,524,857	\$ 17,619,540
	Total Funds Available	\$ 21,678,882	\$ 22,094,190	\$ 21,825,287	\$ 21,907,310	\$ 21,220,389
	Expenditures:					
55000	Principal retired	\$ 10,321,695	\$ 9,026,841	\$ 9,026,841	\$ 9,026,742	\$ 8,743,671
55010	Interest	8,189,816	9,490,515	9,490,515	9,490,416	11,275,800
55040	Paying agent fees	3,115	7,500	7,500	7,500	9,000
	TOTAL EXPENDITURES	\$ 18,514,626	\$ 18,524,857	\$ 18,524,857	\$ 18,524,658	\$ 20,028,471
	Gross Ending Balance	\$ 3,164,256	\$ 3,569,333	\$ 3,300,430	\$ 3,382,652	\$ 1,191,918
	Commitments	-			-	-
	Net Ending Balance	\$ 3,164,256	\$ 3,569,333	\$ 3,300,430	\$ 3,382,652	\$ 1,191,918

**City of Corpus Christi - Budget
Wastewater System Bond Debt Service Fund 4410**

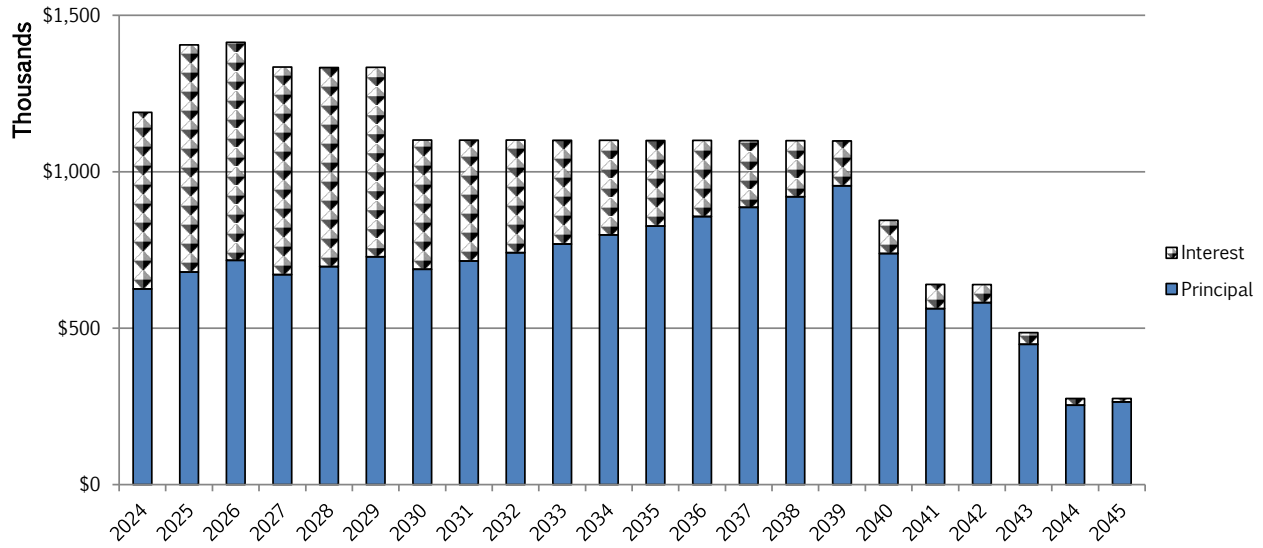


FY	Principal	Interest	Payment
2024	8,743,671.00	11,275,800.00	20,019,471.00
2025	8,234,210.79	10,963,214.05	19,197,424.84
2026	9,225,850.04	10,628,704.92	19,854,554.96
2027	8,911,968.89	10,227,572.61	19,139,541.50
2028	9,241,278.77	9,878,241.55	19,119,520.32
2029	9,621,967.62	9,478,306.60	19,100,274.22
2030	8,929,907.74	5,626,662.12	14,556,569.86
2031	9,252,333.66	5,298,356.94	14,550,690.60
2032	9,570,442.53	4,964,050.20	14,534,492.73
2033	9,958,376.95	4,591,994.90	14,550,371.85
2034	10,328,464.09	4,218,912.96	14,547,377.05
2035	10,697,824.60	3,844,081.36	14,541,905.96
2036	11,080,680.13	3,465,901.60	14,546,581.73
2037	11,461,221.33	3,073,178.62	14,534,399.95
2038	11,906,780.08	2,651,462.84	14,558,242.92
2039	12,331,412.09	2,217,496.54	14,548,908.63
2040	11,116,614.26	1,767,391.00	12,884,005.26
2041	9,674,506.84	1,366,727.48	11,041,234.32
2042	10,011,133.29	1,025,287.94	11,036,421.23
2043	5,422,171.18	671,661.58	6,093,832.76
2044	3,579,835.55	474,476.58	4,054,312.13
2045	3,724,905.11	328,220.52	4,053,125.63
2046	1,228,345.50	168,317.86	1,396,663.36
2047	1,265,851.50	131,467.50	1,397,319.00
2048	1,303,357.50	93,491.96	1,396,849.46
2049	1,343,088.00	54,391.24	1,397,479.24
2050	469,953.00	14,098.58	484,051.58
	208,636,152	108,499,470	317,135,622

**City of Corpus Christi - Budget
Gas System Bond Debt Service Fund 4420**

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ 808,511	\$ 812,206	\$ 808,607	\$ 808,607	\$ 836,885
	Revenues:					
340900	Interest on investments	\$ 6,781	\$ 17,566	\$ 17,566	\$ 28,272	\$ 28,272
340995	Net Inc/Dec in FV of Invest	(15,038)	-	-	-	-
	TOTAL REVENUES	<u>\$ (8,256)</u>	<u>\$ 17,566</u>	<u>\$ 17,566</u>	<u>\$ 28,272</u>	<u>\$ 28,272</u>
	Interfund Charges:					
351130	Trans for debt - 4130	\$ 1,220,028	\$ 1,197,288	\$ 1,197,288	\$ 1,197,288	\$ 1,192,236
	TOTAL INTERFUND CHARGES	<u>\$ 1,220,028</u>	<u>\$ 1,197,288</u>	<u>\$ 1,197,288</u>	<u>\$ 1,197,288</u>	<u>\$ 1,192,236</u>
	Total Funds Available	<u>\$ 2,020,283</u>	<u>\$ 2,027,060</u>	<u>\$ 2,023,461</u>	<u>\$ 2,034,167</u>	<u>\$ 2,057,393</u>
	Expenditures:					
55000	Principal retired	\$ 594,600	\$ 600,852	\$ 600,852	\$ 600,852	\$ 721,635
55010	Interest	616,803	593,931	593,931	593,930	751,123
55040	Paying agent fees	272	2,500	2,500	2,500	2,500
	TOTAL EXPENDITURES	<u>\$ 1,211,675</u>	<u>\$ 1,197,283</u>	<u>\$ 1,197,283</u>	<u>\$ 1,197,282</u>	<u>\$ 1,475,258</u>
	Net Ending Balance	<u>\$ 808,607</u>	<u>\$ 829,777</u>	<u>\$ 826,178</u>	<u>\$ 836,885</u>	<u>\$ 582,135</u>

**City of Corpus Christi - Budget
Gas System Bond Debt Service Fund 4420**

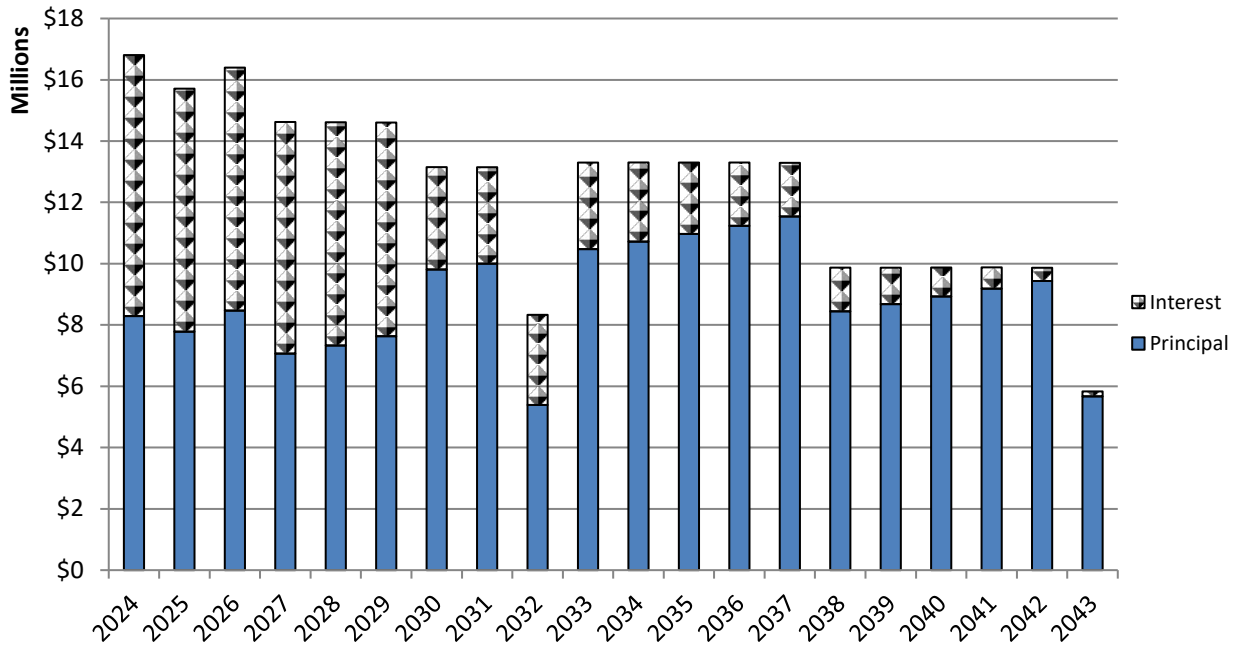


FY	Principal	Interest	Payment
2024	625,398	564,338	1,189,736.22
2025	679,355	726,058	1,405,412.46
2026	716,837	696,702	1,413,539.32
2027	671,124	663,494	1,334,618.45
2028	696,779	636,245	1,333,023.70
2029	728,154	605,476	1,333,629.84
2030	688,285	413,034	1,101,318.88
2031	714,589	386,361	1,100,949.72
2032	741,233.90	360,063.00	1,101,296.90
2033	768,901.03	331,543.48	1,100,444.51
2034	798,144.17	302,375.46	1,100,519.63
2035	826,245.89	273,492.34	1,099,738.23
2036	856,816.64	243,368.96	1,100,185.60
2037	886,244.60	213,003.08	1,099,247.68
2038	920,035.67	179,274.56	1,099,310.23
2039	955,037.25	143,400.14	1,098,437.39
2040	738,589.35	106,113.42	844,702.77
2041	562,389.47	77,470.12	639,859.59
2042	581,607.60	57,723.54	639,331.14
2043	448,465.02	37,282.14	485,747.16
2044	253,835.24	21,374.30	275,209.54
2045	264,329.72	10,903.60	275,233.32
	15,122,397	7,049,096	22,171,492

City of Corpus Christi - Budget
Storm Water System Bond Debt Service Fund 4430

Account Number	Account Name	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
	Beginning Balance	\$ 1,604,672	\$ 1,624,933	\$ 1,432,937	\$ 1,432,937	\$ 1,366,714
	Revenues:					
340900	Interest on investments	\$ 31,598	\$ 80,844	\$ 80,844	\$ 151,739	\$ 151,739
340995	Net Inc/Dec in FV Investments	(31,643)	-	-	-	-
	TOTAL REVENUES	<u>\$ (45)</u>	<u>\$ 80,844</u>	<u>\$ 80,844</u>	<u>\$ 151,739</u>	<u>\$ 151,739</u>
	Interfund Charges:					
351010	Trans for debt - 4010	\$ 15,270,780	\$ 14,091,096	\$ 14,091,096	\$ 14,091,096	\$ 13,448,952
351300	Trans for debt - 4300	\$ -	\$ 1,801,248	\$ 1,801,248	\$ 1,801,248	\$ 2,020,548
	TOTAL INTERFUND CHARGES	<u>\$ 15,270,780</u>	<u>\$ 15,892,344</u>	<u>\$ 15,892,344</u>	<u>\$ 15,892,344</u>	<u>\$ 15,469,500</u>
	Total Funds Available	\$ 16,875,407	\$ 17,598,121	\$ 17,406,125	\$ 17,477,020	\$ 16,987,953
	Expenditures:					
55000	Principal retired	\$ 8,558,296	\$ 8,255,887	\$ 8,407,887	\$ 8,407,786	\$ 8,290,114
55010	Interest	6,881,714	7,631,452	7,696,521	7,696,520	8,517,002
55040	Paying agent fees	2,460	5,000	5,000	6,000	12,500
	TOTAL EXPENDITURES	<u>\$ 15,442,470</u>	<u>\$ 15,892,339</u>	<u>\$ 16,109,408</u>	<u>\$ 16,110,306</u>	<u>\$ 16,819,616</u>
	Net Ending Balance	<u>\$ 1,432,937</u>	<u>\$ 1,705,782</u>	<u>\$ 1,296,717</u>	<u>\$ 1,366,714</u>	<u>\$ 168,337</u>

City of Corpus Christi - Budget Storm Water System Bond Debt Service Fund 4430



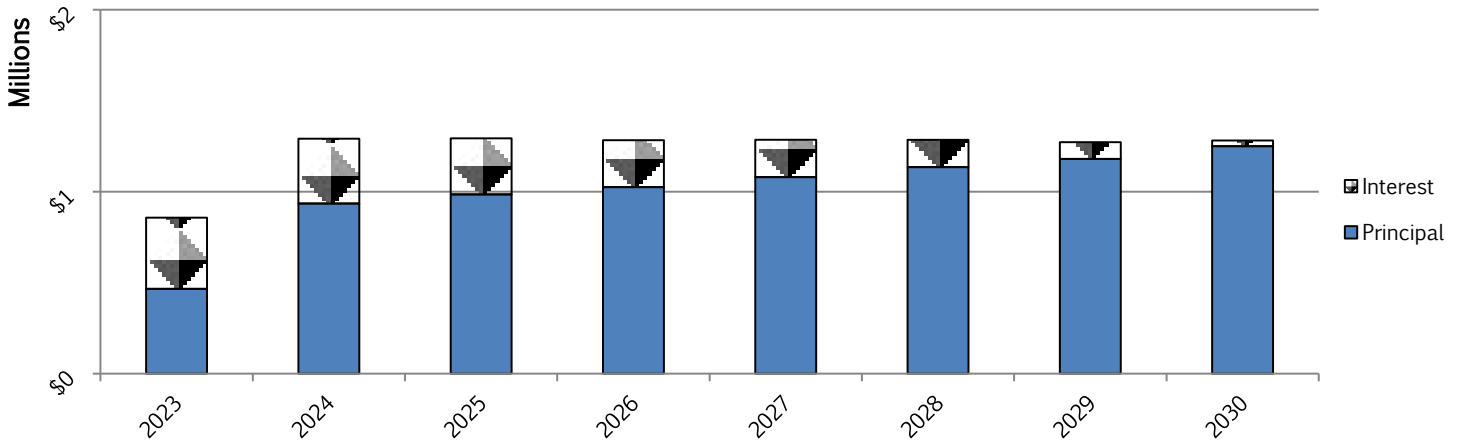
FY	Principal	Interest	Payment
2024	8,290,114.00	8,517,002.00	16,807,116
2025	7,781,566.52	7,929,379.00	15,710,946
2026	8,468,660.38	7,929,379.03	16,398,039
2027	7,065,900.18	7,557,507.58	14,623,408
2028	7,330,113.73	7,284,607.13	14,614,721
2029	7,633,149.79	6,972,089.63	14,605,239
2030	9,810,000.00	3,340,352.62	13,150,353
2031	10,000,000.00	3,147,488.02	13,147,488
2032	5,390,000.00	2,940,888.08	8,330,888
2033	10,474,999.98	2,824,140.70	13,299,141
2034	10,719,999.99	2,582,587.20	13,302,587
2035	10,970,000.00	2,330,024.00	13,300,024
2036	11,234,999.99	2,066,085.78	13,301,086
2037	11,540,000.00	1,750,494.64	13,290,495
2038	8,445,000.01	1,426,336.04	9,871,336
2039	8,680,000.01	1,189,115.98	9,869,116
2040	8,930,000.01	945,294.76	9,875,295
2041	9,185,000.00	694,451.08	9,879,451
2042	9,435,000.00	431,851.94	9,866,852
2043	5,670,000.00	162,105.30	5,832,105
	\$ 177,054,505	\$ 72,021,181	\$ 249,075,685

**City of Corpus Christi - Budget
Airport 2012A Debt Service Fund 4640**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ 122,121	\$ 122,395	\$ 127,488	\$ 127,488	\$ 131,197
	Revenues:					
340900	Interest on investments	\$ 325	\$ -	\$ -	\$ 3,709	\$ -
340995	Net Inc/Dec in FV of Investmen	(898)	-	-	-	-
	TOTAL REVENUES	<u>\$ (573)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,709</u>	<u>\$ -</u>
	Interfund Charges					
351610	Trans for debt - 4610	132,324	35,664	35,664	35,664	
351621	Trans for debt - 4621	\$ 812,856	\$ 321,024	\$ 321,024	\$ 321,024	\$ -
	TOTAL INTERFUND CHARGES	<u>\$ 945,180</u>	<u>\$ 356,688</u>	<u>\$ 356,688</u>	<u>\$ 356,688</u>	<u>\$ -</u>
	Total Funds Available	\$ 1,066,728	\$ 479,083	\$ 484,176	\$ 487,885	\$ 131,197
	Expenditures:					
55000	Principal retired	\$ 915,000	\$ 350,000	\$ 350,000	\$ 350,000	
55010	Interest	23,289	5,688	5,688	5,688	
55040	Paying agent fees	950	1,000	1,000	1,000	
	TOTAL EXPENDITURES	<u>\$ 939,239</u>	<u>\$ 356,688</u>	<u>\$ 356,688</u>	<u>\$ 356,688</u>	<u>\$ -</u>
	Net Ending Balance	<u>\$ 127,488</u>	<u>\$ 122,395</u>	<u>\$ 127,488</u>	<u>\$ 131,197</u>	<u>\$ 131,197</u>

City of Corpus Christi - Budget Airport 2012B Debt Service Fund 4641

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 157,668	\$ 40,265	\$ 44,399	\$ 44,399	\$ 46,443
Revenues:						
340900	Interest on investments	\$ 1,233	\$ -	\$ -	\$ 2,538	\$ -
340995	Net Inc/Dec in FV of Investment	(4,508)	-	-	-	-
TOTAL REVENUES		\$ (3,275)	\$ -	\$ -	\$ 2,538	\$ -
Interfund Charges:						
351610	Trans for debt - 4610	\$ 51,468	\$ 85,812	\$ 85,812	\$ 85,812	\$ 38,784
351621	Trans for debt -4621	316,140	772,344	772,344	772,344	1,253,844
TOTAL INTERFUND CHARGES		\$ 367,608	\$ 858,156	\$ 858,156	\$ 858,156	\$ 1,292,628
Total Funds Available		\$ 522,001	\$ 898,421	\$ 902,555	\$ 905,093	\$ 1,339,071
Expenditures:						
55000	Principal retired	\$ 55,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 935,000
55010	Interest	302,895	391,150	391,150	391,150	356,126
55040	Paying agent fees	1,800	1,000	1,500	1,500	1,500
55050	Bond Issuance Cost	117,907				
TOTAL EXPENDITURES		\$ 477,602	\$ 858,150	\$ 858,650	\$ 858,650	\$ 1,292,626
Net Ending Balance		\$ 44,399	\$ 40,271	\$ 43,905	\$ 46,443	\$ 46,445

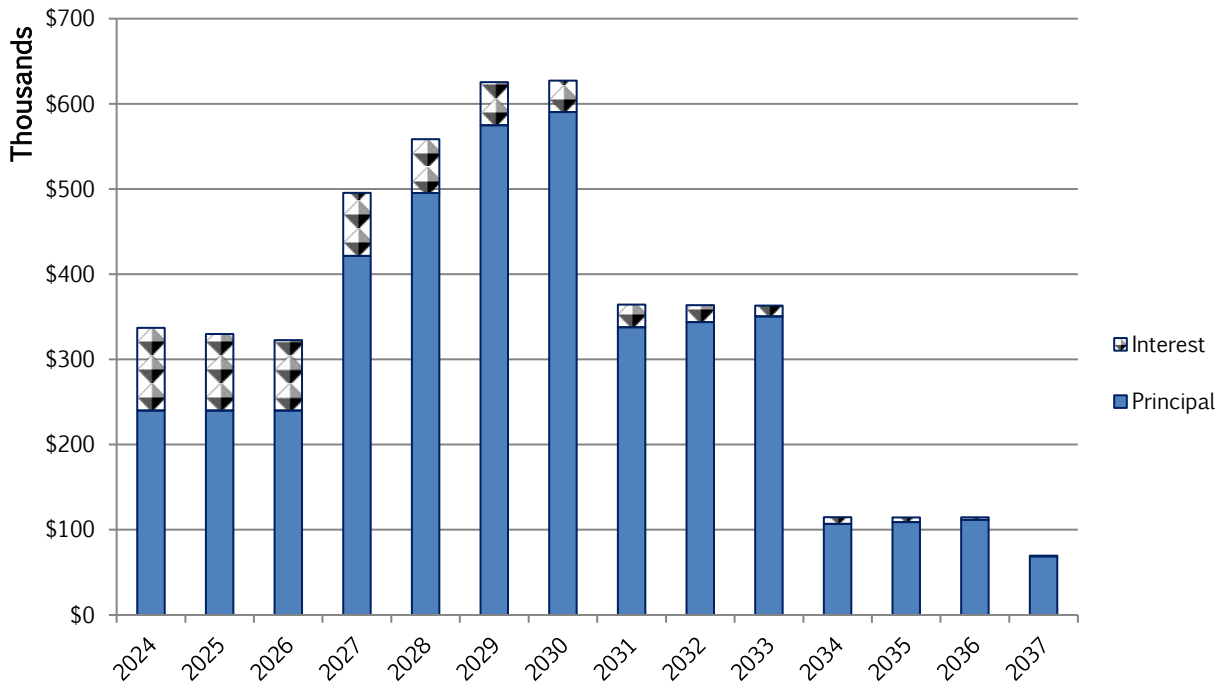


FY	Principal	Interest	Payment
2024	935,000	356,125	1,291,125
2025	985,000	308,125	1,293,125
2026	1,025,000	257,875	1,282,875
2027	1,080,000	205,250	1,285,250
2028	1,135,000	149,875	1,284,875
2029	1,180,000	92,000	1,272,000
2030	1,250,000	31,250	1,281,250
	7,590,000	1,400,500	8,990,500

**City of Corpus Christi - Budget
Airport GO Debt Service Fund 4642**

Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
	Beginning Balance	\$ 115,599	\$ 66,610	\$ 68,636	\$ 68,636	\$ 69,246
	Revenues:					
340900	Interest on investments	\$ 489	\$ -	\$ -	\$ 1,503	\$ -
340995	Net Inc/Dec in FV of Investment	(2,060)	-	-	-	-
	TOTAL REVENUES	<u>\$ (1,571)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,503</u>	<u>\$ -</u>
	Interfund Charges:					
351610	Trans for debt - 4610	\$ 376,164	\$ 340,176	\$ 340,176	\$ 340,176	\$ 339,048
	TOTAL INTERFUND CHARGES	<u>\$ 376,164</u>	<u>\$ 340,176</u>	<u>\$ 340,176</u>	<u>\$ 340,176</u>	<u>\$ 339,048</u>
	Total Funds Available	<u>\$ 490,192</u>	<u>\$ 406,786</u>	<u>\$ 408,812</u>	<u>\$ 410,315</u>	<u>\$ 408,294</u>
	Expenditures:					
55000	Principal retired	\$ 251,683	\$ 235,000	\$ 235,000	\$ 235,000	\$ 240,000
55010	Interest	113,183	104,168	104,168	104,169	97,044
55040	Paying agent fees	928	1,000	1,500	1,900	2,000
55050	Bond issuance costs	55,761	-	-	-	-
	TOTAL EXPENDITURES	<u>\$ 421,556</u>	<u>\$ 340,168</u>	<u>\$ 340,668</u>	<u>\$ 341,069</u>	<u>\$ 339,044</u>
	Net Ending Balance	<u>\$ 68,636</u>	<u>\$ 66,618</u>	<u>\$ 68,144</u>	<u>\$ 69,246</u>	<u>\$ 69,250</u>

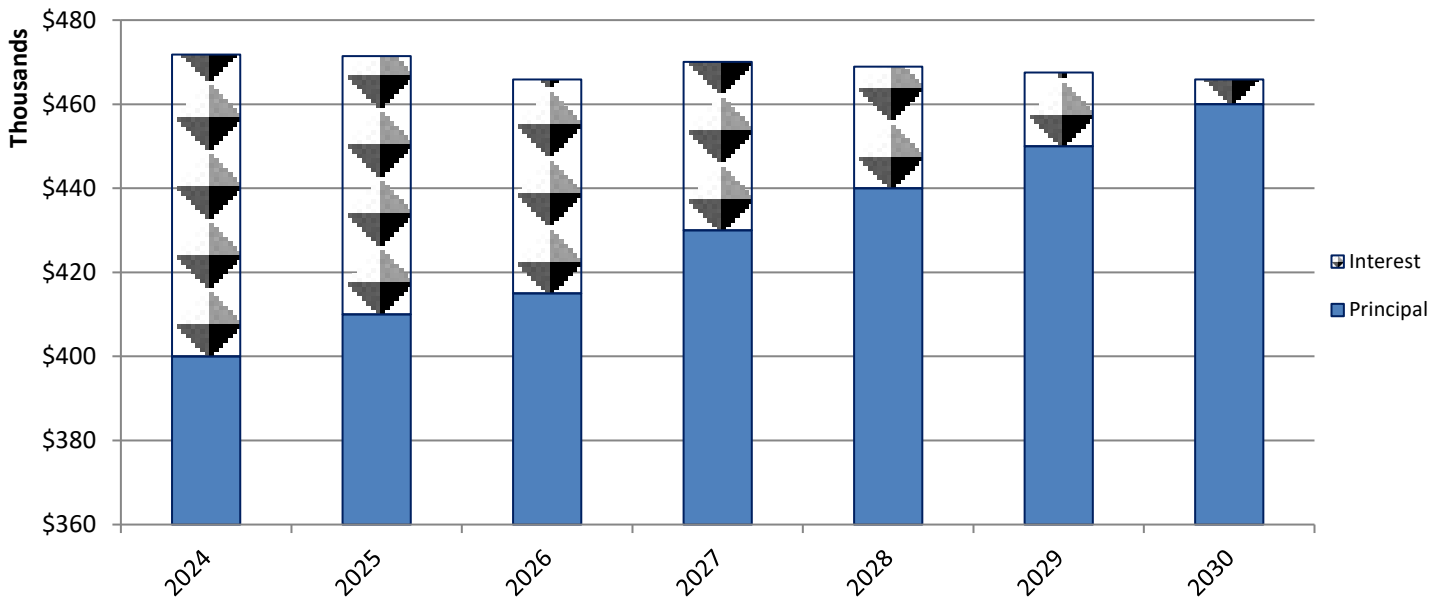
City of Corpus Christi - Budget Airport GO Debt Service Fund 4642



FY	Principal	Interest	Payment
2024	240,000	97,043	337,043
2025	240,000	89,843	329,843
2026	240,000	82,643	322,643
2027	421,491	74,025	495,516
2028	495,340	63,155	558,495
2029	574,862	50,589	625,451
2030	590,390	36,883	627,273
2031	337,734	26,620	364,354
2032	343,833	19,847	363,680
2033	350,504	12,687	363,191
2034	106,924	7,861	114,785
2035	109,020	5,472	114,492
2036	111,689	2,947	114,636
2037	68,805	821	69,626
	\$4,230,592	\$570,438	\$4,801,030

City of Corpus Christi - Budget Airport CFC Debt Service Fund 4643

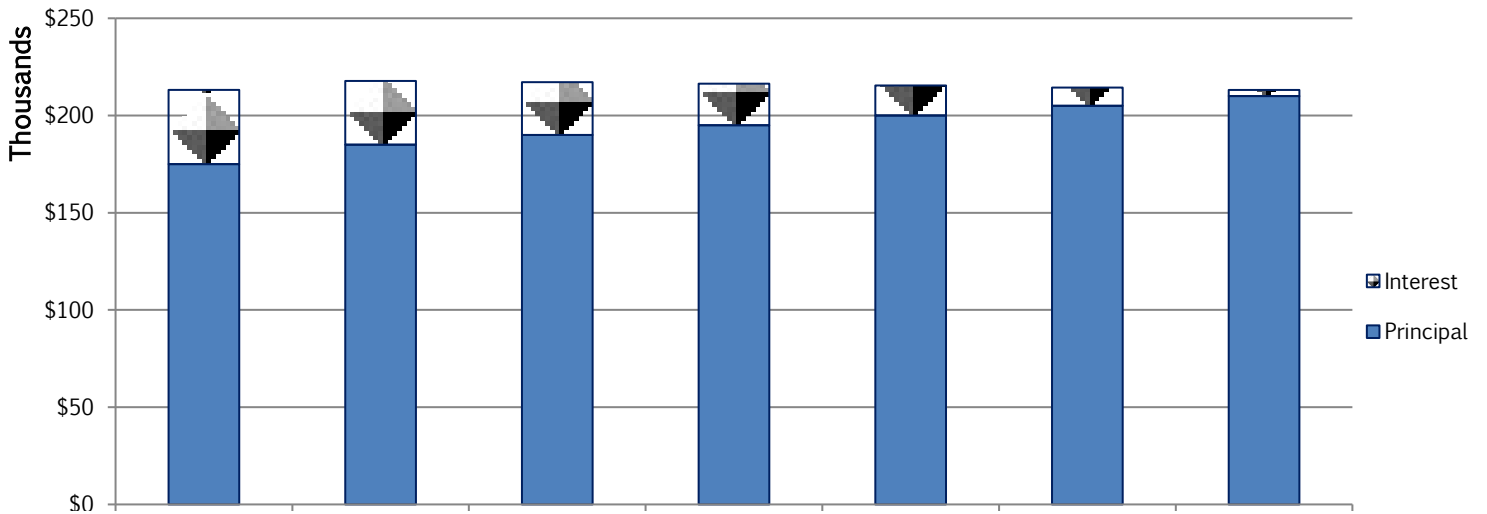
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 - 2024
Beginning Balance		\$ 598,234	\$ 599,761	\$ 595,821	\$ 595,821	\$ 610,018
Revenues:						
340900	Interest on investments	\$ 3,427	\$ 5,333	\$ 5,333	\$ 14,696	\$ 14,696
340995	Net Inc/Dec in FV of Investment	(10,169)	-	-	-	-
TOTAL REVENUES		<u>(6,742)</u>	<u>5,333</u>	<u>5,333</u>	<u>14,696</u>	<u>14,696</u>
Interfund Charges:						
351632	Trans for debt - 4632	\$ 480,348	\$ 472,921	\$ 472,921	\$ 472,921	\$ 473,808
TOTAL INTERFUND CHARGES		<u>\$ 480,348</u>	<u>\$ 472,921</u>	<u>\$ 472,921</u>	<u>\$ 472,921</u>	<u>\$ 473,808</u>
Total Funds Available		\$ 1,071,840	\$ 1,078,015	\$ 1,074,075	\$ 1,083,438	\$ 1,098,522
Expenditures:						
55000	Principal retired	\$ 385,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 400,000
55010	Interest	91,019	81,921	81,921	81,920	71,809
55040	Paying agent fees		1,000	1,500	1,500	2,000
Expenditure Total		<u>\$ 476,019</u>	<u>\$ 472,921</u>	<u>\$ 473,421</u>	<u>\$ 473,420</u>	<u>\$ 473,809</u>
Net Ending Balance		<u>\$ 595,821</u>	<u>\$ 605,094</u>	<u>\$ 600,654</u>	<u>\$ 610,018</u>	<u>\$ 624,713</u>

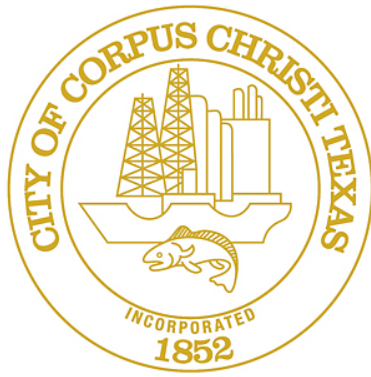


FY	Principal	Interest	Payment
2024	400,000	71,808	471,808
2025	410,000	61,440	471,440
2026	415,000	50,880	465,880
2027	430,000	40,064	470,064
2028	440,000	28,928	468,928
2029	450,000	17,536	467,536
2030	460,000	5,888	465,888
	\$3,005,000	\$276,544	\$3,281,544

City of Corpus Christi - Budget Marina Debt Service Fund 4701

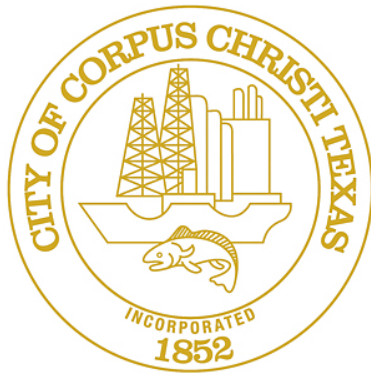
Account Number	Account Description	Actuals 2021 - 2022	Original Budget 2022 - 2023	Amended Budget 2022 - 2023	Estimated 2022 - 2023	Adopted 2023 -2024
Beginning Balance		\$ 155,817	\$ 155,920	\$ 157,184	\$ 157,184	\$ 159,610
Revenues:						
340900	Interest on investments	\$ 575	\$ -	\$ -	\$ 2,926	\$ -
340995	Net Inc/Dec in FV of Investment	(2,192)	-	-	-	-
TOTAL REVENUES		\$ (1,617)	\$ -	\$ -	\$ 2,926	\$ -
Interfund Charges:						
351700	Trans for debt - 4700	\$ 608,400	\$ 599,268	\$ 599,268	\$ 599,268	\$ 215,172
TOTAL INTERFUND CHARGES		\$ 608,400	\$ 599,268	\$ 599,268	\$ 599,268	\$ 215,172
Total Funds Available		\$ 762,600	\$ 755,188	\$ 756,452	\$ 759,378	\$ 374,782
Expenditures:						
55000	Principal retired	530,000	\$ 545,530	\$ 545,529	\$ 545,530	\$ 175,000
55010	Interest	69,265	52,738	52,739	52,738	38,176
55040	Paying agent fees	655	1,000	1,500	1,500	2,000
55050	Bond issuance costs	5,496	-	-	-	-
TOTAL EXPENDITURES		\$ 605,416	\$ 599,268	\$ 599,768	\$ 599,768	\$ 215,176
Net Ending Balance		\$ 157,184	\$ 155,920	\$ 156,684	\$ 159,610	\$ 159,606





FIVE YEAR PROFORMA





**General Fund 1020
5 Year Proforma**

General Fund	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance	\$ 95,856,790	\$ 68,830,352	\$ 69,044,327	\$ 72,448,879	\$ 76,701,394
Revenues					
Property Taxes	\$ 105,562,931	\$ 110,769,828	\$ 116,237,069	\$ 121,977,672	\$ 128,005,306
Sales Tax	71,157,388	73,292,110	75,490,873	77,755,599	80,088,267
Other Taxes	30,244,161	32,518,684	33,468,281	34,445,895	35,452,356
Franchise Fees	15,034,904	15,145,374	15,256,949	15,369,639	15,483,457
Solid Waste Services	46,430,399	47,359,007	48,306,187	49,272,311	50,257,757
Other Permits & Licenses	1,669,496	1,680,269	1,691,149	1,702,138	1,713,237
Municipal Court	6,916,336	6,985,500	7,055,355	7,125,908	7,197,167
General Government Service	487,724	487,724	487,724	487,724	487,724
Animal Care Services	108,896	108,896	108,896	108,896	108,896
Health Services	760,000	766,000	772,060	778,181	784,362
Recreation Services	2,195,861	2,215,589	2,235,515	2,255,640	2,275,966
Administrative Charges	10,857,546	11,074,697	11,296,191	11,522,115	11,752,557
Interest on Investments	4,028,854	4,069,143	4,109,834	4,150,932	4,192,442
Public Safety Services	14,939,239	15,475,256	15,834,441	16,203,574	16,582,944
Intergovernmental	2,051,496	2,087,702	2,124,632	2,162,301	2,200,723
Other Revenues	3,007,647	1,010,339	1,013,058	1,015,804	1,018,578
Interfund Charges	10,329,449	10,368,879	10,421,516	10,475,380	10,530,500
Total Revenue	\$ 325,840,353	\$ 335,473,022	\$ 345,967,755	\$ 356,867,735	\$ 368,190,264
Total Funds Available	\$ 421,697,143	\$ 404,303,374	\$ 415,012,081	\$ 429,316,614	\$ 444,891,658
Expenditures					
Mayor	\$ 383,769	\$ 388,456	\$ 393,311	\$ 398,342	\$ 403,557
City Council	192,696	193,624	194,596	195,616	196,685
City Secretary	1,791,230	2,191,814	1,840,572	2,242,477	1,892,600
City Auditor	783,490	788,679	794,267	800,071	806,100
City Manager and ACMs	3,077,231	3,092,104	3,107,448	3,123,283	3,139,626
Communication	4,091,588	4,125,170	4,159,809	4,195,546	4,232,422
City Attorney	3,228,250	3,245,837	3,264,004	3,282,775	3,302,174
Economic Development Office	2,170,741	2,190,388	2,210,612	2,231,434	2,252,876
Finance	6,181,803	6,234,675	6,289,201	6,345,443	6,403,467
Management and Budget	1,608,074	1,618,624	1,629,586	1,640,977	1,652,817
Strategic Planning & Innovation	381,522	382,519	383,558	384,641	385,770
Human Resources	3,431,116	3,464,653	3,499,121	3,534,552	3,570,979
Municipal Court - Judicial	1,644,604	1,650,495	1,656,602	1,662,936	1,669,507
Municipal Court Administration	4,899,261	4,942,584	4,987,332	5,033,560	5,081,328
Fire	79,017,784	77,254,055	77,805,966	78,376,219	81,465,547
Police	83,633,819	84,263,104	84,912,654	85,883,262	87,175,752
Health	5,642,671	5,719,381	5,773,883	5,829,956	5,887,657
Library Services	6,444,079	6,515,977	6,589,818	6,665,668	6,743,594
Parks & Recreation	23,606,115	23,866,091	24,133,014	24,407,111	24,688,618
Solid Waste	35,681,056	36,170,602	36,679,948	37,201,791	37,736,500
Community Development	10,862,638	10,968,639	11,077,769	11,190,141	11,305,873
Outside Agencies	3,631,610	3,704,242	3,778,327	3,853,893	3,930,971
Transfer to Street	16,917,678	17,437,131	17,986,078	18,556,917	19,150,614
Transfer to Residential Streets	29,001,795	14,771,849	15,215,004	15,671,454	16,141,598
Economic Dev Incentives	988,658	988,658	988,658	988,658	988,658
Accrued Pay Reserve	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Other Activities	21,773,510	15,350,801	16,563,455	17,781,615	19,005,429
Sub-Total	\$ 352,866,791	\$ 333,320,152	\$ 337,714,595	\$ 343,278,340	\$ 351,010,719

**General Fund 1020
5 Year Proforma**

General Fund	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Obligated					
Fire Cost Increases:					
1 Fire 2025					
2 Fire 2026					
3 Fire 2027				Subject to Negotiations	
4 Fire 2028					
Police Cost Increases:					
5 Police 2025		2,116,260	899,100	899,100	899,100
6 Police 2026			1,825,173	1,825,173	1,825,173
7 Police 2027				2,197,880	2,197,880
8 8 Police Officers from Crime Ctrl			809,173	833,449	1,085,983
9 7 Police Officers from Crime Ctrl				729,267	751,145
Sub-Total - Obligations	\$ -	\$ 2,116,260	\$ 3,533,446	\$ 6,484,868	\$ 6,759,281
Expenditures with Obligated Changes	\$ 352,866,791	\$ 335,436,412	\$ 341,248,041	\$ 349,763,208	\$ 357,770,001
Revenue	\$ 325,840,353	\$ 335,473,022	\$ 345,967,755	\$ 356,867,735	\$ 368,190,264
Excess/(Deficiency)	\$ (27,026,438)	\$ 36,609	\$ 4,719,714	\$ 7,104,526	\$ 10,420,263
1st Priority					
General Employee Salary Increases:					
1 Merit Increases 2025		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
2 Merit Increases 2026			1,545,000	1,545,000	1,545,000
3 Merit Increases 2027				1,591,350	1,591,350
4 Merit Increases 2028					1,639,091
Sub-Total - 1st Priorities	\$ -	\$ 1,500,000	\$ 3,045,000	\$ 4,636,350	\$ 6,275,441
Expenditures w/ Obligated & 1st Priorities	\$ 352,866,791	\$ 336,936,412	\$ 344,293,041	\$ 354,399,558	\$ 364,045,441
Excess/(Deficiency)	\$ (27,026,438)	\$ (1,463,391)	\$ 1,674,714	\$ 2,468,176	\$ 4,144,823
Fund Balance Prior to Savings	\$ 68,830,352	\$ 67,366,961	\$ 70,719,040	\$ 74,917,055	\$ 80,846,217
Planned increase in Fund Balance (99.5% Exp)		\$ 1,677,365	\$ 1,729,839	\$ 1,784,339	\$ 1,840,951
Reserved for Contingencies	65,168,071	67,387,282	68,858,608	70,879,912	72,809,088
Unreserved	3,662,281	1,657,044	3,590,271	5,821,482	9,878,080
Estimated Ending Balance	\$ 68,830,352	\$ 69,044,327	\$ 72,448,879	\$ 76,701,394	\$ 82,687,168
One Time Expenditures	\$ 27,026,438				

Water Fund 4010
5 Year Proforma

Water	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance	\$ 45,924,051	\$ 43,044,043	\$ 44,234,019	\$ 50,635,650	\$ 54,366,119
Revenues					
Raw water - Ratepayer	\$ 28,220,212	\$ 29,630,772	\$ 31,111,861	\$ 32,667,004	\$ 34,299,904
ICL - Residential	35,072,059	40,332,868	44,406,488	48,980,356	54,172,274
ICL - Commercial and other	29,463,841	33,883,417	37,271,759	40,253,500	43,473,780
ICL - large volume users	1,949,694	2,378,627	2,925,711	3,461,117	4,108,345
GC - Irrigation	10,000	10,000	10,000	10,000	10,000
City Use	55,000	55,000	55,000	55,000	55,000
OCL - Commercial and other	3,338,095	3,838,809	4,222,690	4,560,505	4,925,345
OCL - Residential	505,212	580,994	639,674	705,560	780,350
OCL - Large volume users	30,931,132	37,735,981	46,415,256	54,909,248	65,177,278
OCL Wholesale	7,725,000	7,725,000	7,725,000	7,725,000	7,725,000
OCL Network	1,291,000	1,291,000	1,291,000	1,291,000	1,291,000
Raw water - Contract customers	12,463,000	12,672,857	12,780,206	13,476,264	13,986,635
Interest on investments	1,091,624	1,113,456	1,135,726	1,158,440	1,181,609
TX Blackout Prevention Pgm	75,000	77,250	79,568	81,955	84,413
Service connections	250,015	257,516	265,241	273,199	281,395
Disconnect fees	450,017	463,518	477,423	491,746	506,498
Late fees on delinquent accts	700,000	721,000	742,630	764,909	787,856
Late fees on returned check pa	10,000	10,300	10,609	10,927	11,255
Tampering fees	90,000	92,700	95,481	98,345	101,296
Meter charges	275,000	283,250	291,748	300,500	309,515
Tap Fees	475,000	489,250	503,928	519,045	534,617
Lab charges-other	250,000	257,500	265,225	273,182	281,377
Lab charges-interdepartment	325,001	334,751	344,793	355,137	365,791
Recovery on damage claims	1,000	1,030	1,061	1,093	1,126
Property rentals	12,850	13,236	13,633	14,042	14,463
Property rental-raw water	350,000	360,500	371,315	382,454	393,928
Sale of scrap/city property	3,000	3,090	3,183	3,278	3,377
Contribution from Federal Gov	150,000	150,000	150,000	150,000	150,000
Transfer from Other Funds	1,562,814	1,562,814	1,562,814	1,562,814	1,562,814
Interdepartmental Services	632,100	651,063	670,595	690,713	711,434
Sub-Total	\$ 157,727,666	\$ 176,977,549	\$ 195,839,617	\$ 215,226,333	\$ 237,287,674
Total Revenue	\$ 157,727,666	\$ 176,977,549	\$ 195,839,617	\$ 215,226,333	\$ 237,287,674
Total Funds Available	\$ 203,651,718	\$ 220,021,592	\$ 240,073,635	\$ 265,861,983	\$ 291,653,793
Expenditures					
By Department					
Water administration	\$ 5,525,460	\$ 5,681,299	\$ 5,793,080	\$ 5,907,096	\$ 6,023,393
Utilities Planning Group	1,726,173	1,738,612	1,751,550	1,765,011	1,779,017
Utilities Director	1,345,905	1,349,694	1,353,640	1,357,751	1,362,034
Utilities Administration	1,390,943	1,402,417	1,414,230	1,426,394	1,438,921
Water Resources	1,140,081	1,248,637	1,267,892	1,287,717	1,308,133
Wesley Seale Dam	2,025,411	2,128,982	2,158,778	2,189,385	2,220,833
Sunrise Beach	1,071,380	1,082,267	1,093,406	1,104,803	1,116,465
Choke Canyon Dam	1,249,852	1,339,864	1,360,027	1,380,773	1,402,123
Environmental Studies	105,000	107,100	109,242	111,427	113,655
Water Supply Development	260,000	265,200	270,504	275,914	281,432
Nueces River Authority	240,000	244,800	249,696	254,690	259,784
Lake Texana Pipeline	1,387,408	1,457,061	1,479,983	1,503,490	1,527,599
Rincon Bayou Pump Station	64,940	66,239	67,564	68,915	70,293
Stevens RW Diversions	804,259	819,344	834,731	850,426	866,434

Water Fund 4010
5 Year Proforma

Water	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Stevens Filter Plant	32,073,437	33,373,320	33,969,271	34,578,917	35,202,621
Water Quality	1,634,173	1,669,731	1,684,587	1,699,902	1,715,693
Maintenance of water meters	7,743,310	8,233,758	8,363,364	8,496,653	8,633,751
Backflow Prevention	300,059	300,520	300,991	301,470	301,960
Treated Water Delivery System	20,543,142	20,817,175	21,097,498	21,384,276	21,677,683
Water Utilities Lab	1,045,281	1,072,448	1,084,086	1,096,075	1,108,428
Economic Dev-Util Syst(Water)	185,428	189,137	192,919	196,778	200,713
Utility Office Cost	3,581,748	3,735,209	3,892,800	4,054,645	4,220,871
MRP II	502,917	512,975	523,235	533,700	544,374
Environmental Services	668,179	780,129	789,540	799,196	809,104
Water purchased - LNRA	10,243,885	10,448,763	10,657,738	10,870,893	11,088,311
Uncollectible accounts	950,000	959,500	969,095	978,786	988,574
Lake Texana Pipeline debt	7,004,250	7,009,580	7,005,412	7,003,995	7,004,580
Bureau of Reclamation debt	3,415,068	3,389,883	3,400,459	3,407,242	3,415,397
Mary Rhodes II Debt	8,252,817	8,252,977	8,249,103	8,257,408	8,252,716
Transfer to General Fund	5,471,460	5,538,220	5,606,316	5,675,773	5,746,620
Transfer to Water CIP	500,000	-	-	-	-
Transfer to Street Fund	3,252,552	3,350,129	3,450,632	3,554,151	3,660,776
Transfer to Util Sys Debt Fund	34,903,158	46,550,215	57,631,666	77,043,922	95,172,384
Sub-Total	<u>\$ 160,607,674</u>	<u>\$ 175,115,183</u>	<u>\$ 188,073,034</u>	<u>\$ 209,417,574</u>	<u>\$ 229,514,672</u>
1st Priority					
1 Merit Increases 2025		\$ 672,390	\$ 672,390	\$ 672,390	\$ 672,390
2 Merit Increases 2026		-	692,562	692,562	692,562
3 Merit Increases 2027			-	713,338	713,338
4 Merit Increases 2028				-	734,739
	<u>\$ -</u>	<u>\$ 672,390</u>	<u>\$ 1,364,951</u>	<u>\$ 2,078,290</u>	<u>\$ 2,813,028</u>
Total Expenditures	<u>\$ 160,607,674</u>	<u>\$ 175,787,573</u>	<u>\$ 189,437,985</u>	<u>\$ 211,495,864</u>	<u>\$ 232,327,701</u>
Revenue	\$ 157,727,666	\$ 176,977,549	\$ 195,839,617	\$ 215,226,333	\$ 237,287,674
Net Revenue (Loss)	\$ (2,880,008)	\$ 1,189,976	\$ 6,401,631	\$ 3,730,469	\$ 4,959,973
Gross Ending Balance	\$ 43,044,043	\$ 44,234,019	\$ 50,635,650	\$ 54,366,119	\$ 59,326,093
Reserved for Contingencies	\$ 40,151,919	\$ 43,946,893	\$ 47,359,496	\$ 52,873,966	\$ 58,081,925
Estimated Ending Balance	<u>\$ 2,892,125</u>	<u>\$ 287,125</u>	<u>\$ 3,276,154</u>	<u>\$ 1,492,153</u>	<u>\$ 1,244,168</u>

Gas Fund 4130
5 Year Proforma

Gas	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance	\$ 9,522,243	\$ 10,139,619	\$ 11,447,434	\$ 13,359,007	\$ 15,168,406
Revenues					
ICL - Residential	\$ 947,804	\$ 995,194	\$ 1,044,954	\$ 1,097,202	\$ 1,141,090
ICL - Commercial and other	5,311,297	5,576,862	5,855,705	6,148,490	6,394,430
ICL - Large volume users	360,461	378,484	397,408	417,279	433,970
OCL - Commercial and other	224,537	235,764	247,552	259,930	270,327
OCL - Residential	10,000	10,500	11,025	11,576	12,039
Service connections	136,004	137,364	138,738	140,125	141,526
Appliance & parts sales	767	775	782	790	798
Appliance service calls	304	307	310	313	316
Purchased gas adjustment	30,120,702	30,723,116	31,337,578	31,964,330	32,603,616
Compressed natural gas	112,318	117,934	123,830	130,022	135,223
Oil well drilling fees	88,800	89,688	90,585	91,491	92,406
Disconnect fees	200,422	202,426	204,450	206,495	208,560
Late fees on delinquent accts	550,285	555,788	561,346	566,959	572,629
Late fees on returned check pa	5,314	5,367	5,421	5,475	5,530
Tampering fees	53,433	53,967	54,507	55,052	55,603
Meter charges	12,678,541	13,946,395	15,341,035	16,875,138	18,562,652
Tap Fees	320,562	323,768	327,005	330,275	333,578
Interest on investments	135,650	137,006	138,376	139,760	141,158
Recovery of Pipeline Fees	63,884	64,523	65,168	65,820	66,478
OCL Large Volume Users	134,542	141,269	148,333	155,749	161,979
Recovery on damage claims	1,414	1,428	1,442	1,457	1,471
Sale of scrap/city property	3,704	3,741	3,778	3,816	3,854
Purchase discounts	26,656	26,923	27,192	27,464	27,738
Contribution to aid construction	2,000,000	2,020,000	2,040,200	2,060,602	2,081,208
Interdepartmental Services	875,954	884,714	893,561	902,496	911,521
Sub-Total	\$ 54,363,354	\$ 56,633,302	\$ 59,060,282	\$ 61,658,106	\$ 64,359,700
Total Revenue	\$ 54,363,354	\$ 56,633,302	\$ 59,060,282	\$ 61,658,106	\$ 64,359,700
Total Funds Available	\$ 63,885,598	\$ 66,772,921	\$ 70,507,717	\$ 75,017,114	\$ 79,528,106
Expenditures					
By Department					
Gas administration	\$ 4,375,140	\$ 4,446,776	\$ 4,519,925	\$ 4,594,624	\$ 4,670,908
Natural Gas purchased	19,911,271	20,309,496	20,715,686	21,130,000	21,552,600
Compressed natural gas	217,053	221,394	225,822	230,338	234,945
Service and Operations	5,663,499	5,713,585	5,765,224	5,818,474	5,873,397
Gas pressure & measurement	3,006,749	3,030,821	3,055,718	3,081,471	3,108,118
Gas construction	8,357,822	8,454,738	8,554,066	8,655,878	8,760,249
Gas Marketing	1,370,715	1,395,077	1,419,948	1,445,338	1,471,259
Gas-Engineering Design	1,555,231	1,568,523	1,582,216	1,596,324	1,610,864
Oil and Gas Well Division	1,249,502	1,257,261	1,265,268	1,273,533	1,282,065
Economic Dev-Util Syst(Gas)	29,310	29,896	30,494	31,104	31,726
Utility Office Cost	734,246	748,931	763,910	779,188	794,772
Other Financing Charges	2,000	2,040	2,081	2,122	2,165
Transfer to General Fund	1,930,934	1,955,352	1,980,259	2,005,664	2,031,577
Principal retired	3,340,000	3,340,000	3,400,000	3,465,000	3,525,000
Sub-Total	\$ 53,745,979	\$ 55,015,550	\$ 56,519,538	\$ 58,890,725	\$ 62,160,372

**Gas Fund 4130
5 Year Proforma**

Gas	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Obligated					
NONE					
1st Priority					
1 Merit Increases 2025		\$ 309,936	\$ 309,936	\$ 309,936	\$ 309,936
2 Merit Increases 2026			319,234	319,234	319,234
3 Merit Increases 2027				328,812	328,812
4 Merit Increases 2028					338,676
	<u>\$ -</u>	<u>\$ 309,936</u>	<u>\$ 629,171</u>	<u>\$ 957,982</u>	<u>\$ 1,296,658</u>
Total Expenditures	<u>\$ 53,745,979</u>	<u>\$ 55,325,486</u>	<u>\$ 57,148,709</u>	<u>\$ 59,848,708</u>	<u>\$ 63,457,030</u>
Revenue	\$ 54,363,354	\$ 56,633,302	\$ 59,060,282	\$ 61,658,106	\$ 64,359,700
Net Revenue (Loss)	\$ 617,376	\$ 1,307,816	\$ 1,911,573	\$ 1,809,399	\$ 902,670
Gross Ending Balance	\$ 10,139,619	\$ 11,447,434	\$ 13,359,007	\$ 15,168,406	\$ 16,071,076
Reserved for Contingencies	\$ 13,436,495	\$ 13,831,372	\$ 14,287,177	\$ 14,962,177	\$ 15,864,258
Estimated Ending Balance	<u>\$ (3,296,876)</u>	<u>\$ (2,383,937)</u>	<u>\$ (928,170)</u>	<u>\$ 206,229</u>	<u>\$ 206,819</u>

Wastewater Fund 4200
5 Year Proforma

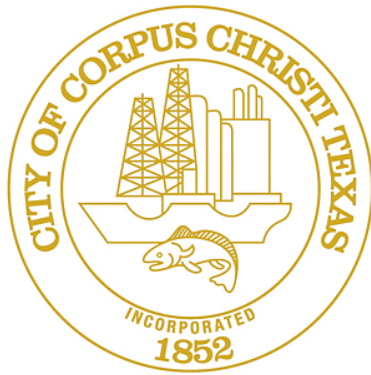
Wastewater	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance	\$ 33,810,787	\$ 34,230,795	\$ 31,432,234	\$ 29,008,110	\$ 28,514,228
Revenues					
ICL - Commercial and other	\$ 27,000,000	\$ 28,350,000	\$ 31,326,750	\$ 34,553,405	\$ 37,317,678
OCL - Commercial and other	792,679	800,605	884,669	975,790	1,073,369
City use	24,167	24,167	24,167	24,167	24,167
Tap Fees	325,000	328,250	331,533	334,848	338,196
ICL - Single family residential	54,000,000	56,700,000	62,653,500	72,051,525	79,688,987
ICL - Multi-family residential	738,544	745,930	824,253	947,890	1,048,367
Effluent Water purchases	33,000	33,330	33,663	34,000	34,340
Wastewater hauling fees	75,000	75,750	76,508	77,273	78,045
Pretreatment lab fees	50,000	50,500	51,005	51,515	52,030
Wastewater surcharge	1,545,000	1,560,450	1,576,054	1,591,815	1,607,733
OCL - Residential	20,000	20,000	20,000	20,000	20,000
Interest on investments	605,709	617,823	630,180	642,783	655,639
Late fees on delinquent accts	450,000	454,500	459,045	463,635	468,272
Late fees on returned check pa	4,500	4,500	4,500	4,500	4,500
Property rentals	10,000	10,000	10,000	10,000	10,000
Sale of scrap/city property	1,000	1,000	1,000	1,000	1,000
Sub-Total	<u>\$ 85,674,599</u>	<u>\$ 89,776,806</u>	<u>\$ 98,906,826</u>	<u>\$ 111,784,147</u>	<u>\$ 122,422,323</u>
Decision Packages:					
NONE					
Total Revenue	<u>\$ 85,674,599</u>	<u>\$ 89,776,806</u>	<u>\$ 98,906,826</u>	<u>\$ 111,784,147</u>	<u>\$ 122,422,323</u>
Total Funds Available	<u>\$ 119,485,386</u>	<u>\$ 124,007,601</u>	<u>\$ 130,339,060</u>	<u>\$ 140,792,257</u>	<u>\$ 150,936,551</u>
Expenditures					
By Department					
Wastewater Administration	\$ 5,033,249	\$ 5,125,422	\$ 5,219,438	\$ 5,315,334	\$ 5,413,148
Broadway Wastewater Plant	3,425,431	3,473,814	3,523,328	3,574,005	3,625,877
Oso Wastewater Plant	10,858,824	11,039,981	11,225,063	11,414,163	11,607,376
Greenwood Wastewater Plant	3,163,308	3,205,574	3,248,879	3,293,252	3,338,726
Allison Wastewater Plant	2,925,264	2,967,599	3,010,889	3,055,159	3,100,433
Laguna Madre Wastewater Plant	1,834,416	1,847,311	1,872,537	1,898,368	1,924,821
Whitecap Wastewater Plant	2,256,408	2,276,639	2,297,342	2,318,531	2,340,219
Lift Station Operation & Maint	380,900	382,691	384,518	386,382	388,282
Wastewater Pretreatment	6,397,347	6,467,608	6,539,630	6,613,465	6,689,171
Wastewater Collection System	1,377,534	1,389,025	1,400,876	1,413,098	1,425,708
WW Collections Major Maint & Repair	8,891,533	8,990,985	9,093,058	9,197,838	9,305,412
Wastewater Elect & Instru Supp	3,618,947	3,687,220	3,756,869	3,827,921	3,900,406
Reserve Appropriations -WWater	7,434,144	7,491,958	7,551,583	7,613,088	7,676,544
Utility Office Cost	107,574	109,725	111,920	114,158	116,442
Utility Field Operations Cost	1,694,280	1,728,166	1,762,729	1,797,983	1,833,943
Other Financing Charges	500,000	505,000	510,050	515,151	520,302
Transfer to Debt Svc Reserve	3,326,964	3,367,908	3,409,671	3,452,269	3,495,719
Transfer to Util Sys Debt Fund	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Wastewater Fund 4200
5 Year Proforma

Wastewater	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Sub-Total	<u>\$ 85,254,591</u>	<u>\$ 92,070,490</u>	<u>\$ 100,306,050</u>	<u>\$ 110,717,505</u>	<u>\$ 118,618,007</u>
Obligated NONE					
1st Priority					
1 Merit Increases 2025		\$ 504,877	\$ 504,877	\$ 504,877	\$ 504,877
2 Merit Increases 2026			520,023	520,023	520,023
3 Merit Increases 2027				535,624	535,624
4 Merit Increases 2028					551,693
	<u>\$ -</u>	<u>\$ 504,877</u>	<u>\$ 1,024,900</u>	<u>\$ 1,560,524</u>	<u>\$ 2,112,217</u>
Total Expenditures	<u>\$ 85,254,591</u>	<u>\$ 92,575,367</u>	<u>\$ 101,330,950</u>	<u>\$ 112,278,029</u>	<u>\$ 120,730,224</u>
Revenue	\$ 85,674,599	\$ 89,776,806	\$ 98,906,826	\$ 111,784,147	\$ 122,422,323
Net Revenue (Loss)	\$ 420,009	\$ (2,798,561)	\$ (2,424,124)	\$ (493,882)	\$ 1,692,099
Gross Ending Balance	\$ 34,230,795	\$ 31,432,234	\$ 29,008,110	\$ 28,514,228	\$ 30,206,327
Reserved for Contingencies	\$ 21,313,648	\$ 23,143,842	\$ 25,332,737	\$ 28,069,507	\$ 30,182,556
Net Ending Balance	<u>\$ 12,917,148</u>	<u>\$ 8,288,392</u>	<u>\$ 3,675,373</u>	<u>\$ 444,721</u>	<u>\$ 23,771</u>

Storm Water Fund 4300
5 Year Proforma

Storm Water	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance	\$ 12,925,534	\$ 10,579,591	\$ 9,263,150	\$ 10,150,247	\$ 11,911,767
Revenues					
Storm Water Fees- residential	\$ 10,600,000	\$ 12,720,000	\$ 16,027,200	\$ 18,431,280	\$ 20,274,408
Storm Water Fees - non-residential	15,900,000	19,080,000	24,040,800	27,646,920	30,411,612
Plan review fee	45,815	46,731	47,666	48,619	49,592
Interest on investments	259,490	262,084	264,705	267,352	270,026
Sub-Total	\$ 26,805,305	\$ 32,108,816	\$ 40,380,371	\$ 46,394,172	\$ 51,005,637
Total Revenue	\$ 26,805,305	\$ 32,108,816	\$ 40,380,371	\$ 46,394,172	\$ 51,005,637
Total Funds Available	\$ 39,730,838	\$ 42,688,407	\$ 49,643,521	\$ 56,544,419	\$ 62,917,405
Expenditures					
By Department					
Economic Development	\$ 31,405	\$ 32,033	\$ 32,674	\$ 33,327	\$ 33,994
Utility Office Cost	296,360	302,287	308,333	314,500	320,790
Storm Water Administration	1,609,427	1,530,913	1,552,877	1,575,330	1,598,285
SWO Vegetation Management	4,366,584	4,410,260	5,455,003	5,520,843	5,588,214
SWO Concrete Maintenance	2,961,860	2,991,226	3,021,297	3,052,096	3,083,641
SWO Street Cleaning	1,934,893	1,964,105	2,493,988	2,524,560	2,555,840
SWO Channel Maintenance	9,007,736	9,072,274	9,138,741	9,207,208	9,277,750
SWO Environmental Services	1,363,495	1,377,815	1,392,530	1,407,652	1,423,196
SWO Flood Control Management	1,910,636	1,936,893	1,963,730	1,991,164	2,019,208
Inlet Cleaning and Maintenance	845,830	850,445	855,235	860,209	865,374
Uncollectible Accounts	100,000	101,000	102,010	103,030	104,060
Transfer to General Fund	1,216,050	1,234,987	1,254,302	1,274,004	1,294,100
Transfer for Debt	3,506,970	5,929,671	8,688,992	11,755,103	16,471,716
Sub-Total	\$ 29,151,247	\$ 31,733,907	\$ 36,259,712	\$ 39,619,027	\$ 44,636,168
Decision Packages					
Obligated					
1 In-House Street Sweeping Program		224,390	341,072	816,185	832,509
2 Minor Channel Maintenance		1,224,061	2,472,603	2,522,055	2,572,496
3 Maintenance of Storm Water Lines				1,073,200	1,094,664
Sub-total - Obligations	\$ -	\$ 1,448,451	\$ 2,813,675	\$ 4,411,441	\$ 4,499,669
1st Priority					
1 Merit Increases 2025		\$ 242,899	\$ 169,701	\$ 169,701	\$ 169,701
2 Merit Increases 2026			250,186	174,792	174,792
3 Merit Increases 2027				257,691	180,036
4 Merit Increases 2028					265,422
	\$ -	\$ 242,899	\$ 419,887	\$ 602,185	\$ 789,951
Total Expenditures	\$ 29,151,247	\$ 33,425,257	\$ 39,493,274	\$ 44,632,652	\$ 49,925,788
Revenue	\$ 26,805,305	\$ 32,108,816	\$ 40,380,371	\$ 46,394,172	\$ 51,005,637
Net Revenue (Loss)	\$ (2,345,942)	\$ (1,316,441)	\$ 887,097	\$ 1,761,520	\$ 1,079,850
Gross Ending Balance	\$ 10,579,591	\$ 9,263,150	\$ 10,150,247	\$ 11,911,767	\$ 12,991,617
Reserved for Contingencies	\$ 7,287,812	\$ 8,356,314	\$ 9,873,319	\$ 11,158,163	\$ 12,481,447
Estimated Ending Balance	\$ 3,291,780	\$ 906,836	\$ 276,929	\$ 753,604	\$ 510,170



**Airport Fund 4610
5 Year Proforma**

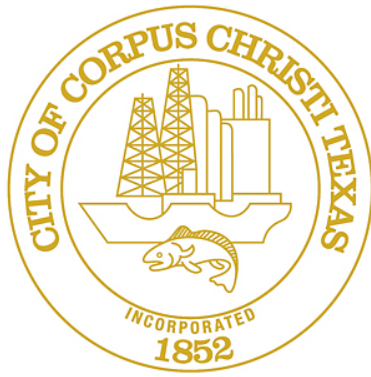
Airport	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance	\$ 10,038,729	\$ 7,292,124	\$ 7,512,406	\$ 7,704,220	\$ 7,817,307
Revenues					
Landing fees	\$ 1,108,254	\$ 1,119,337	\$ 1,130,530	\$ 1,141,835	\$ 1,153,254
Landing Fees - Non Airline	123,139	124,370	125,614	126,870	128,139
Fuel flowage fees	156,858	158,427	160,011	161,611	163,227
Cargo Facility Rental	20,052	20,052	20,052	20,052	20,052
Security service	293,568	296,504	299,469	302,463	305,488
Agricultural leases	133,806	133,806	133,806	133,806	133,806
Oil and gas leases	12,757	12,757	12,757	12,757	12,757
Airline space rental	1,874,700	1,912,194	1,950,438	1,989,447	2,029,236
Resale-Electric Power-Term	38,348	39,115	39,897	40,695	41,509
Tenant maintenance services	2,345	2,345	2,345	2,345	2,345
Auto rental concession	1,686,756	1,720,491	1,754,901	1,789,999	1,825,799
Restaurant concession	366,031	369,691	373,388	377,122	380,893
Automated teller machines	12,000	12,000	12,000	12,000	12,000
Advertising space concession	78,000	78,000	78,000	78,000	78,000
Airport Badging Fees	34,878	36,622	38,453	40,376	42,394
TSA-Check Point Fees	88,560	88,560	88,560	88,560	88,560
Rent - A - Car Security Fee	218,741	220,928	223,138	225,369	227,623
Terminal Space Rental-other	712,884	727,142	741,685	756,518	771,649
Rent-a-car parking	75,000	75,000	75,000	75,000	75,000
Ground transportation	63,555	63,555	63,555	63,555	63,555
Gas & Oil sales	8,502	8,672	8,845	9,022	9,203
Parking lot	2,799,635	2,939,617	3,086,598	3,194,629	3,290,467
Apron charges	255,236	257,788	260,366	262,970	265,600
Fixed based operator revenue	915,145	924,297	933,540	942,875	952,304
Non-Aeronautical - Commercial	246,382	256,238	266,487	277,147	288,232
Other income	278,516	265,788	268,427	271,092	273,784
Vending Machine	19,440	19,634	19,831	20,029	20,229
Transfers	50,400	50,904	51,413	51,927	52,446
Sub-Total	\$ 11,673,489	\$ 11,933,834	\$ 12,219,105	\$ 12,468,072	\$ 12,707,552
Changes:					
1 Anticipated revenue - Terminal & Landside lease		\$ 161,771	\$ 163,389	\$ 165,023	\$ 166,673
Total Revenue	\$ 11,673,489	\$ 12,095,605	\$ 12,382,494	\$ 12,633,095	\$ 12,874,224
Total Funds Available	\$ 21,712,218	\$ 19,387,729	\$ 19,894,900	\$ 20,337,315	\$ 20,691,531
Expenditures					
By Department					
Airport Administration	\$ 3,181,024	\$ 3,114,784	\$ 3,149,914	\$ 3,185,939	\$ 3,222,887
Terminal Grounds	120,376	122,783	125,239	127,744	130,299
Development & Construction	3,239,511	602,877	611,157	619,667	628,414
Airport custodial maintenance	567,085	501,468	506,031	510,783	515,733
Airport Parking/Transportation	372,506	376,903	381,433	386,099	390,907
Facilities	2,549,682	2,506,818	2,571,399	2,565,350	2,632,210
Airport Public Safety	2,832,937	2,852,686	2,875,258	2,898,689	2,923,018
Airport-Operations	733,643	740,524	747,581	754,821	762,248
Transfer to General Fund	396,970	404,909	413,008	421,268	429,693

**Airport Fund 4610
5 Year Proforma**

Airport	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Transfer to Debt Service	48,528	48,528	48,528	48,528	48,528
Tran-Airport 2012-B Debt Service Fd	38,784	51,071	50,869	133,257	200,661
Transfer to Airport CO Debt Fd	339,048	399,650	401,050	397,050	400,150
Sub-Total	<u>\$ 14,420,093</u>	<u>\$ 11,723,001</u>	<u>\$ 11,881,466</u>	<u>\$ 12,049,195</u>	<u>\$ 12,284,748</u>
Obligated					
NONE					
1st Priority					
1 Merit Increases 2025		\$ 152,322	\$ 152,322	\$ 152,322	\$ 152,322
2 Merit Increases 2026			156,892	156,892	156,892
3 Merit Increases 2027				161,599	161,599
4 Merit Increases 2028					166,447
	<u>\$ -</u>	<u>\$ 152,322</u>	<u>\$ 309,214</u>	<u>\$ 470,813</u>	<u>\$ 637,260</u>
Total Expenditures	<u>\$ 14,420,093</u>	<u>\$ 11,875,323</u>	<u>\$ 12,190,680</u>	<u>\$ 12,520,008</u>	<u>\$ 12,922,008</u>
Revenue	\$ 11,673,489	\$ 12,095,605	\$ 12,382,494	\$ 12,633,095	\$ 12,874,224
Net Revenue (Loss)	\$ (2,746,605)	\$ 220,282	\$ 191,814	\$ 113,087	\$ (47,784)
Gross Ending Balance	7,292,124	7,512,406	7,704,220	7,817,307	7,769,523
Reserved for Contingencies	3,605,023	2,968,831	3,047,670	3,130,002	3,230,502
Unreserved	3,687,101	4,543,575	4,656,550	4,687,305	4,539,021
Estimated Ending Balance	<u>\$ 7,292,124</u>	<u>\$ 7,512,406</u>	<u>\$ 7,704,220</u>	<u>\$ 7,817,307</u>	<u>\$ 7,769,523</u>

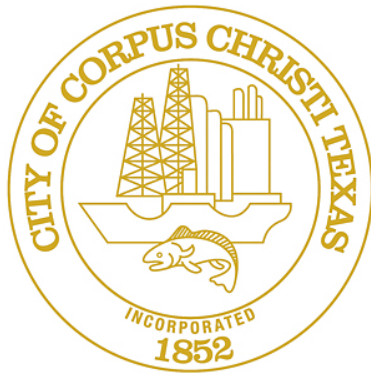
**Marina Fund 4700
5 Year Proforma**

Marina	Adopted 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Beginning Balance	\$ 1,164,048	\$ 1,100,136	\$ 1,015,532	\$ 908,277	\$ 767,053
Revenues					
Bayfront revenues	\$ 238,000	\$ 249,900	\$ 262,395	\$ 265,019	\$ 267,669
Slip rentals	1,800,000	1,818,000	1,836,180	1,854,542	1,873,087
Resale of electricity	28,000	28,280	28,563	28,848	29,137
Raw seafood sales permits	1,200	1,212	1,224	1,236	1,249
Live Aboard Fees	24,000	24,240	24,482	24,727	24,974
Transient slip rentals	49,000	49,490	49,985	50,485	50,990
Boat haul outs	29,000	29,290	29,583	29,879	30,178
Work area overages	10,000	10,100	10,201	10,303	10,406
Boater special services	6,000	6,060	6,121	6,182	6,244
Forfeited deposit - admin charge	8,000	8,080	8,161	8,242	8,325
Interest	47,313	47,786	48,264	48,746	49,234
Other	7,040	7,110	7,182	7,253	7,326
Sub-Total	<u>\$ 2,247,553</u>	<u>\$ 2,279,548</u>	<u>\$ 2,312,340</u>	<u>\$ 2,335,463</u>	<u>\$ 2,358,818</u>
Total Revenue	<u>\$ 2,247,553</u>	<u>\$ 2,279,548</u>	<u>\$ 2,312,340</u>	<u>\$ 2,335,463</u>	<u>\$ 2,358,818</u>
Total Funds Available	<u>\$ 3,411,601</u>	<u>\$ 3,379,684</u>	<u>\$ 3,327,871</u>	<u>\$ 3,243,740</u>	<u>\$ 3,125,871</u>
Expenditures					
By Department					
Marina Operations	\$ 2,019,276	\$ 2,040,957	\$ 2,067,783	\$ 2,095,548	\$ 2,124,299
Transfer to General Fund	77,016	78,556	80,127	81,730	83,365
Transfer to Debt Service	215,172	217,775	217,150	216,375	215,450
Sub-Total	<u>\$ 2,311,465</u>	<u>\$ 2,337,289</u>	<u>\$ 2,365,060</u>	<u>\$ 2,393,653</u>	<u>\$ 2,423,114</u>
1st Priority					
1 Merit Increases 2025		\$ 26,864	\$ 26,864	\$ 26,864	\$ 26,864
2 Merit Increases 2026			27,670	27,670	27,670
3 Merit Increases 2027				28,500	28,500
4 Merit Increases 2028					29,355
	\$ -	\$ 26,864	\$ 54,534	\$ 83,034	\$ 112,389
Total Expenditures	<u>\$ 2,311,465</u>	<u>\$ 2,364,153</u>	<u>\$ 2,419,594</u>	<u>\$ 2,476,687</u>	<u>\$ 2,535,503</u>
Revenue	\$ 2,247,553	\$ 2,279,548	\$ 2,312,340	\$ 2,335,463	\$ 2,358,818
Net Revenue (Loss)	\$ (63,912)	\$ (84,604)	\$ (107,255)	\$ (141,224)	\$ (176,685)
Reserved for Contingencies	524,073	536,594	550,611	565,078	580,013
Unreserved	576,063	478,937	357,666	201,975	10,355
Estimated Ending Balance	<u>\$ 1,100,136</u>	<u>\$ 1,015,532</u>	<u>\$ 908,277</u>	<u>\$ 767,053</u>	<u>\$ 590,368</u>



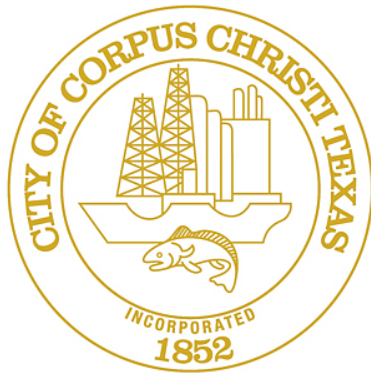
GRANTS





**City of Corpus Christi
FY 2023-2024
Adopted Grant Appropriations**

Program	Federal	State	Other	Adopted FY 2024	City Cash Match	FY 2024 Positions
Health Department						
Regional and Local Services System (RLSS) / Local Public Health Services	87,532	63,139	183,333	334,004		4
Immunizations Locals Grant Program	98,553	122,948	45,833	267,334		4
Tuberculosis State Grant		61,029		61,029		1
Tuberculosis Federal Grant	44,319			44,319		1
FLU-Lab Infectious Disease Control Unit (IDCU)		4,583		4,583		
Women, Infants and Children (WIC)	1,172,131			1,172,131		13
Laboratory Response Network(LRN)-CPS-PHEP	154,161			154,161		2
Public Health Emergency Preparedness (PHEP)	180,002			180,002		3
Texas Epidemiology Capacity Expansion		93,891		93,891		1
STD/HIV	247,330			247,330		3
HIV Surveillance		38,376		38,376		1
Public Health Infrastructure Grant	1,274,577			1,274,577		6
Texas Beach Watch	116,417			116,417		1
Health Department	3,375,022	383,965	229,166	3,988,153	-	40
Parks & Recreation						
Community Youth Development	121,265	282,951		404,216		2
Elderly Nutrition Program	1,222,224			1,222,224		12
Senior Companion Program	504,979	6,254		511,233	76,844	2
Texans Feeding Texans		48,720		48,720		2
After School Snack Program		10,168		10,168		
Beat the Heat Summer Program			12,000	12,000		
Parks & Recreation	1,848,468	348,093	12,000	2,208,561	76,844	18

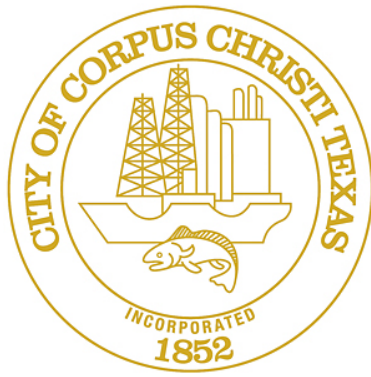


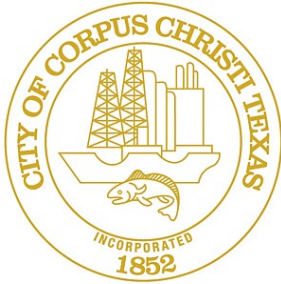
City of Corpus Christi, Texas

CAPITAL

Obligation to the Future







City of Corpus Christi, Texas

Office of Management & Budget

EXPLANATION OF A CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a statement of the City's policy regarding short and long-range physical development. In the City of Corpus Christi, this program covers a ten-year period and sets the framework within which capital improvements will be taken. The Capital Improvement Program is one of the processes utilized in achieving desired urban growth and development. By providing a planned schedule of public improvements, such a program outlines present and future public needs and intentions, and thus has a positive influence on private investment decisions. In this manner, the coordination of orderly and efficient programs of private and public investment can be developed for the maximum overall public benefit.

The Capital Improvement Program and Capital Budget provide the principal tools for coordinating the physical and financial planning required to successfully implement the comprehensive planning process. The Capital Improvement Program should not be considered solely as a final and fixed plan. In addition to provisions for amending the Capital Budget during the fiscal year, the Capital Improvement Program is reviewed and revised each year. The first-year projects are evaluated to reflect changes in priority, current project work progress, and updated cost estimates. During the City's annual budget process, City departments involved in the Capital Program provide the Office of Management and Budget (OMB) with new project requests, updated project schedules, and cost information for ongoing and planned projects. OMB, in coordination with the City's Executive Leadership Team, Finance Department and Engineering Services, reviews the project proposals and the City's Debt Management Plan to ensure that recommended projects meet long-term infrastructure needs, service delivery plans, funding availability, and debt capacities. This operation is repeated every year.

FISCAL CONSIDERATIONS

With each capital project, there are likely to be some operating cost implications. Operating cost implications will be cross-walked annually to the operating budget, as required. Only after considering both the one-time capital costs as well as the recurring operating costs will a project be considered within the CIP.

The revenues necessary to fund debt service requirements and current financing should also be considered in relation to the physical needs of the City of Corpus Christi. It is necessary to be mindful of the benefits, which the City's favorable tax rate affords in promoting our economic growth and maintaining a sound business environment.

Sound financial planning and management will be required to accomplish our fiscal objectives while maintaining a viable capital program. To maximize the use of local dollars and expand the capital program, consideration of all existing non-local sources of funding is encouraged so full

utilization is made of intergovernmental revenues. Use of intergovernmental revenues in the areas of environmental control, recreation, public safety, and human resources programs should continue to be maximized. This encouragement should not be construed as granting blanket approval for grant-supported capital programs outside or in advance of our comprehensive budget reviews. Rather, it should be considered for planning purposes only. In the final analysis, each department's request is reviewed in the context of established priorities set by the City Council, the Executive Leadership Team, the City's fiscal capacity, other departments' requests, and community needs.

FY 2023-2024 ADOPTED CAPITAL BUDGET OVERVIEW

The City of Corpus Christi FY 2024 Capital Budget totaling \$703.0 million includes new streets and sidewalks, drainage enhancement projects, water and wastewater treatment projects, parks, marina and library facility rehabilitation projects, park development, public health and safety enhancements, airport system improvements, flood control projects, and municipal facility construction and refurbishment projects.

The CIP document includes:

- Prior years expenditures and encumbrances for active uncompleted projects
- A fully-funded Capital Budget work plan for Year One, based on available financial capacity and greatest prioritized needs
- A short-range forecast to facilitate needs-based planning for Years Two and Three, and
- A long-range forecast contains items considered important, but not yet funded, for sustainability of existing infrastructure, accommodation of growth, and enhanced community enrichments for the next four to ten years.

The table below details the expenditures by program area for FY 2024 and the total CIP from FY 2024 through FY 2033:

FY 2024 – FY 2033 Capital Program by Category (\$ in Millions)

Program Category	FY 2024 Capital Budget Amount	FY 2024 - FY 2033 CIP Plan Amount	FY 2024 - FY 2033 % of Total
Water	\$222.2	\$1,839.0	31%
Wastewater	126.3	995.8	17%
Streets (Less Utility Support)	87.0	1,112.9	18%
Parks & Recreation	63.4	517.6	10%
Storm Water	65.1	431.8	7%
Public Health & Safety	57.2	270.4	4%
Economic Development	28.5	387.2	6%
Gas	20.1	125.9	2%
Public Facilities	19.2	268.0	4%
Airport	14.0	73.2	1%
Total Program Category	\$ 703.0	\$ 6,021.8	100.0%

Listed below are FY 2024 highlights from each area:

Airport Program

The FY 2024 Airport Capital Budget reflects a shifting focus from airfield pavement projects to terminal and landside improvements. Airport Capital Program includes the multi-year airport terminal building rehabilitation program based on recommendations from the Terminal Building Assessment report, hangar demolition and rehabilitation projects as well as the Car Rental Return Parking Lot project. Airport staff continues negotiations for several business development options including the construction and operation of general aviation facilities and other revenue generating ventures such as a convenience store and hotel development. Those potential projects will be reflected in future Capital Budgets as agreements are executed.

Economic Development Program

The FY 2024 Economic Development Capital Budget focuses on projects that incorporate multiple improvements and upgrades to the American Bank Center. These consist of projects designed to improve the experience visitors have at the American Bank Center. Projects to address needs at Packery Channel are also included in program and are funded through the Tax Increment Financing District 2 and Texas Division of Emergency Management (TDEM) grant. These include addressing the damages caused by Hurricane Harvey tidal influences as well as dredging of the channel and re-nourishment of the adjoining beach and seawall improvements. As well as capital projects on and around the Downtown Seawall that will provide facility improvements and flood protection improvements.

Parks and Recreation Program

The FY 2024 Parks & Recreation Capital Budget focuses on completion of Bond 2022 voter approved projects, addition of amenities to city parks as well as a major investment in the municipal marina facilities and infrastructure.

Public Facilities Program

The Public Facilities FY 2024 Capital Budget will focus on City-Wide facilities improvements. Projects will focus on libraries and other administrative city facilities; improvements include infrastructure repairs, generators and facility renovations.

Public Health & Safety Program

The Public Health & Safety FY 2024 Capital Budget will focus on four main groups: Solid Waste, Seawall, Police & Fire. Solid Waste will see a major investment in the road infrastructure around city landfills at Cefé Valenzuela and J.C. Elliott as well as the beginning of construction of a new compost and transfer station that will include an administrative facility. Police and Fire capital budget will focus on the completion of Bond projects and the completion of a new Fire Station 3.

Streets Program

Street quality has an impact on every resident, business and visitor to our City. It affects property values, accessibility to businesses, schools, and residential areas and impacts the quality of life of our citizens. The FY 2024 Street Capital Budget contains projects that maintain or improve roadway infrastructure, ensure adequate street lighting, comply with the Americans with Disabilities Act (ADA) requirements, and promotes safe and efficient traffic flow. FY 2024 planned improvements include the completion of Bond 2018 and Bond 2020 voter approved projects and the beginning of construction of Bond 2022 projects.

Gas Program

This year's Gas Department Capital Budget represents a large investment for the City's natural gas system to address increased growth in the area, expand market development and invest in infrastructure needs. Previous pipeline expansion projects and pipeline acquisitions have come together to improve service, reliability, cut costs and allow for adequate planning for the future of our distribution system. FY 2024 planned improvements include improvements to the administrative offices and design of a new underground natural gas storage facility.

Storm Water Program

This year's Storm Water Capital Budget represents a significant investment in the City's storm water system to address increased development and critical storm water infrastructure throughout the city. Over the next several years, the integrity of the City's Storm Water facilities will be improved through projects planned to provide additional capacity and infrastructure lifecycle management. In a proactive, rather than reactive approach, an evaluation will be performed on all major and minor systems, outfall structures, and bridges, which will result in a replacement schedule and in the long run reduce overall maintenance challenges, reduce flooding, and improve public safety. Additionally, FY 2024 Storm Water Capital Budget includes projects to address drainage on North Beach, La Volla Creek and Oso Creek; and a new crew quarter building.

Wastewater Program

Fiscal Year 2024 Wastewater Capital Budget represents a significant investment in the City's aging wastewater system. Over the next several years, the integrity of the City's six Wastewater facilities will be secured through projects planned to provide additional capacity, emergency power, regulatory compliance, and replacement of aging infrastructure. In addition to improvements to treatment facilities, the FY 2024 plans call for an increased investment in lift station modernization and line replacement.

Water Program

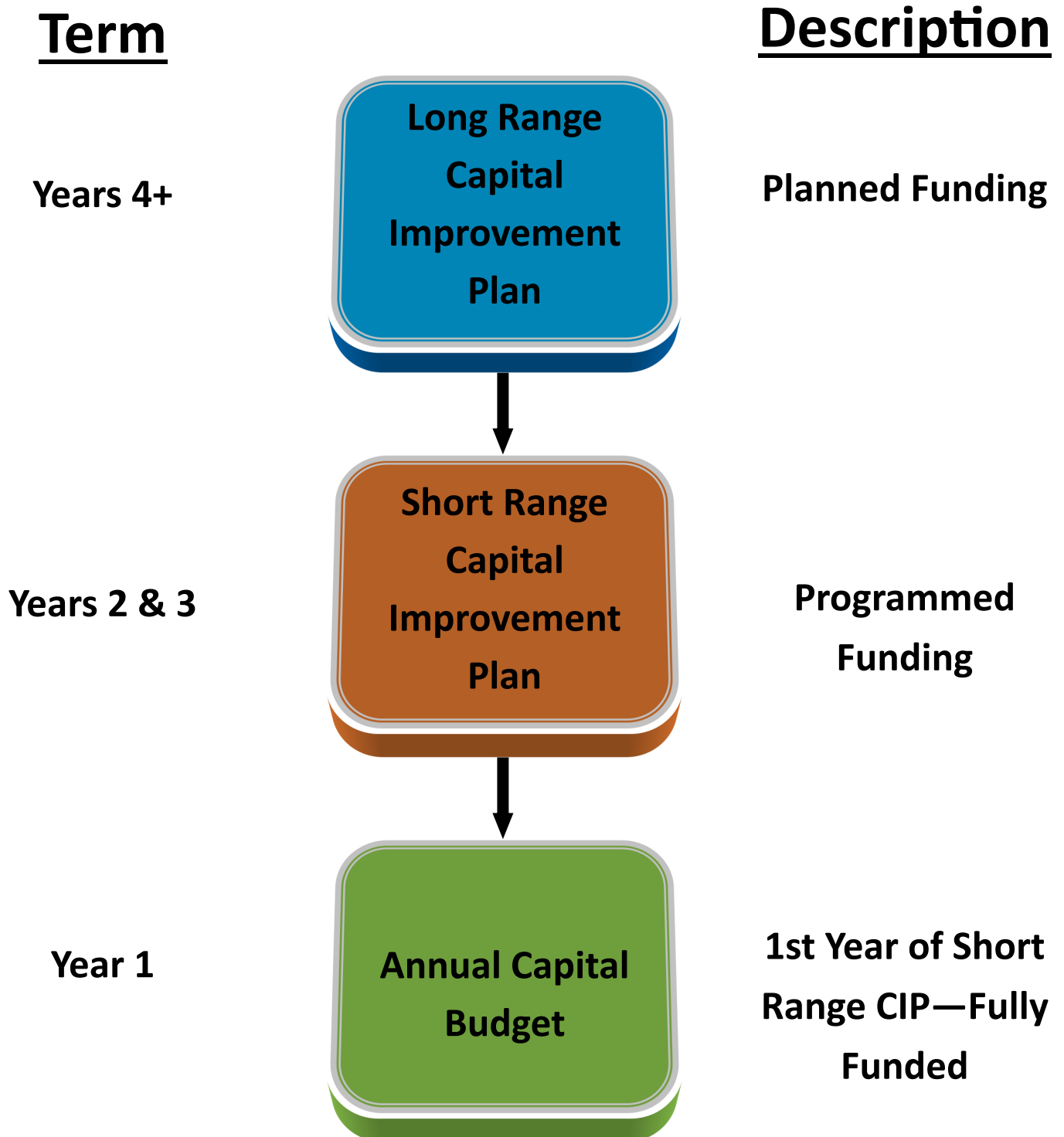
The City's Fiscal Year 2024 Water Capital Budget contains projects which represent a significant investment of resources to enable delivery of a reliable source of potable water to customers, while balancing long-term needs of the city and regional area. This year's program addresses essential improvements to the water treatment plant's chemical feed processes, infrastructure, storage, and treatment and distribution systems as well as a major investment into line replacement to modernize the underground infrastructure. The City's goal of exceeding

Texas Commission on Environmental Quality (TCEQ) requirements is a priority for the Water CIP program and will be achieved through both short and long-range projects.

In conclusion, the Capital Improvement Plan and Budget is composed of three parts: the planning tool of the needed projects; proposed timing and implementation of those projects; and the estimated cost of implementing the projects as outlined in the plan. The project budgets are good faith calculation of the costs to implement the outlined projects within the CIP. Project budgets are calculated using known and probable costs at the time the budget is created and is not an absolute computation. For this reason, Capital Improvement Plans are reviewed yearly, and necessary adjustments must be made to account for known changes. This document recognizes that maintenance and provision of public facilities and infrastructure is critical to enhancing our citizens' quality of life and encouraging economic growth. This document signifies a concerted effort to achieve a balance between available resources and necessary improvements. This plan was achieved through a collaborative effort of all the city departments.

CIP Planning Guide

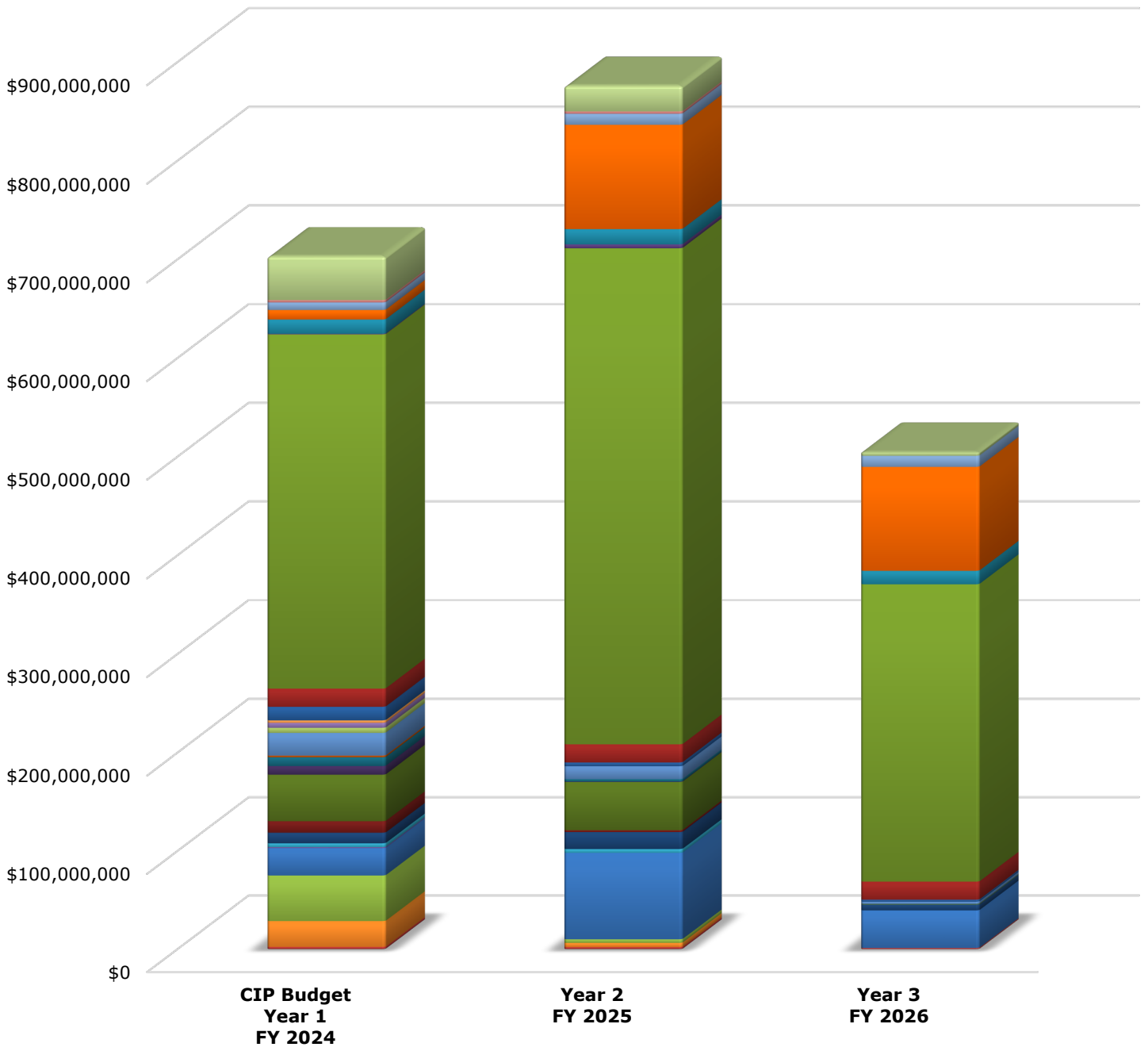
Major Sections



FY 2024 Capital Budget Calendar

DATE	BUDGET MILESTONE
October	
Monday, December 5, 2022	Call for Capital Budget Projects
February	
Monday, February 27, 2023	CIP projects submitted to the CIP office
March	
Monday, March 6, 2023 to Monday, March 27, 2023	CIP office reviews submitted projects
April	
Monday, April 10, 2023 to Friday, April 21, 2023	Department Head meetings with CIP Manager to review projects
June	
Thursday, June 1, 2023 to Thursday, June 22, 2023	Department Meetings with City Manager to review proposed CIP
July	
Tuesday, July 25, 2023 Wednesday, July 26, 2023 Wednesday, August 9, 2023	Proposed CIP Budget presented to City Council Proposed CIP Budget presented to Planning Commission Proposed CIP Budget Recommendation to City Council by Planning Commission
August	
Tuesday, August 1, 2023 Monday, August 7, 2023 Thursday, August 24, 2023	City Council Workshop begin Community Input Sessions begin Community Input Sessions and City Council Workshops Completed
September	
Tuesday, August 29, 2023	1st Reading of Proposed Capital Budget
Tuesday, September 5, 2023	2nd Reading and Adoption of Proposed Capital Budget

REVENUES BY TYPE (3 Years)

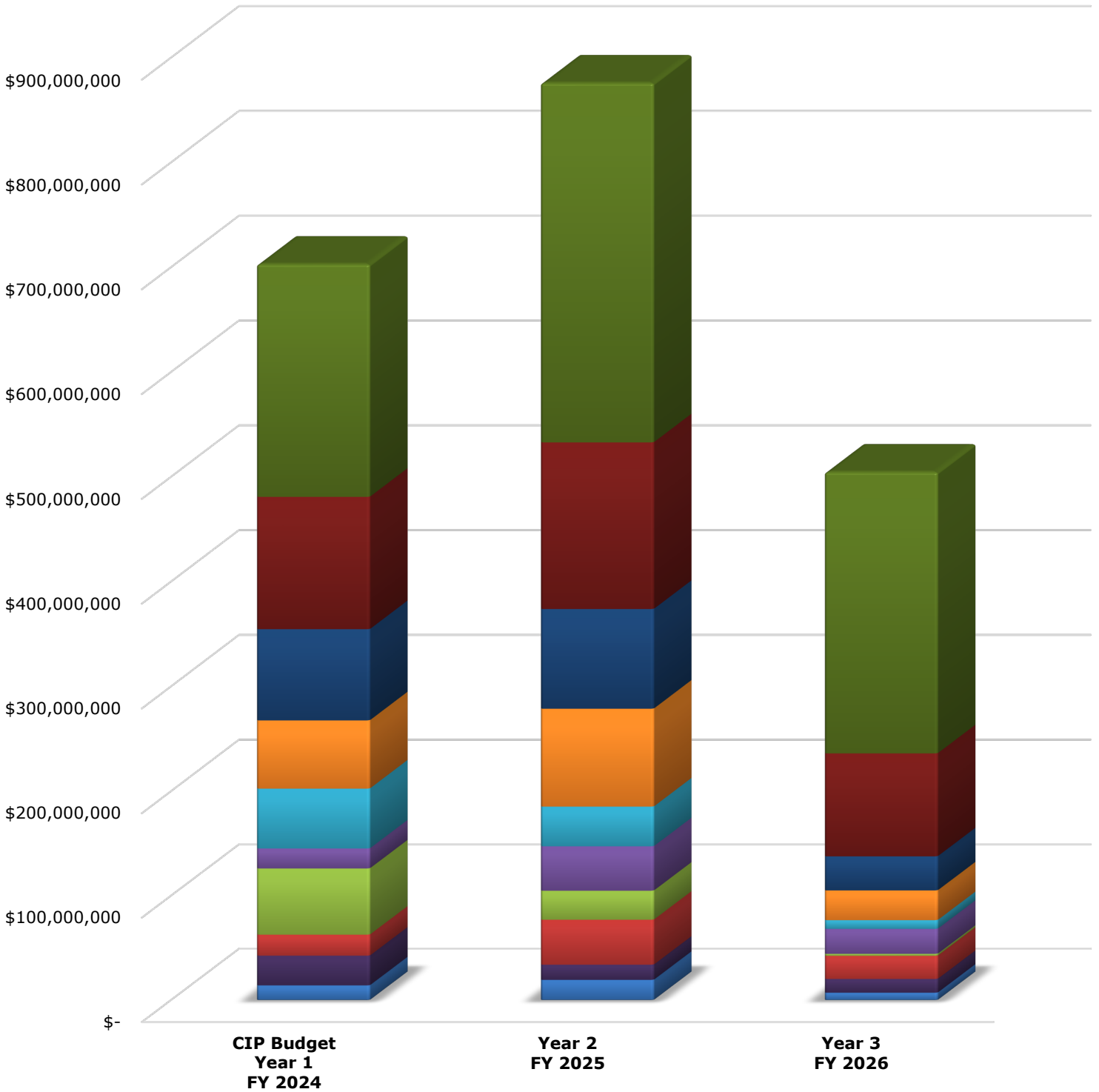


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|---|---|--|
| <ul style="list-style-type: none"> ■ Airport Fund Reserve ■ Certificates of Obligation (New) ■ FAA ■ General Obligation Bond 2020 ■ GLO, MPO, CDBG, Nueces, Port of CC, RTA, TDEM & US Army Corps of Engineers ■ Marina Fund Reserves ■ Raw Water Fund ■ SHOT ■ Tax Increment Financing District | <ul style="list-style-type: none"> ■ American Rescue Plan Act ■ Customer Facility Charge (CFC) ■ General Fund ■ General Obligation Bond 2018 ■ Golf Fund ■ PayGo ■ Residential Street (Property Tax) ■ Street Funds (Maintenance Program) ■ Texas Water Development Board Loan | <ul style="list-style-type: none"> ■ Certificates of Obligation (Prior) ■ Development Services Reserves ■ General Obligation Bond 2022 ■ General Obligation Bond Prior ■ HOT Funds ■ Park Development Funds ■ Revenue Bonds ■ State Water Implementation Fund Texas Loan ■ Type A/B Sales Tax |
|---|---|--|

SHORT-RANGE CIP SUMMARY
Funding Sources by Revenue Type

Type	Estimated Project-to-Date Funding Sources thru June '23	CIP Budget Year 1 FY 2024	Year 2 FY 2025	Year 3 FY 2026	Three Year FY 2024-2026 Total
Airport Fund Reserve	\$ 1,461,253	\$ 2,179,263	\$ 1,924,135	\$ 1,050,000	\$ 5,153,398
American Rescue Plan Act	26,660,253	26,284,747	4,305,000	-	30,589,747
Certificates of Obligation (Prior)	48,154,395	46,447,924	3,670,175	-	50,118,099
Certificates of Obligation (New)	-	27,910,847	88,012,088	38,313,697	154,236,632
Customer Facility Charge (CFC)	-	925,000	-	-	925,000
Development Services Reserves	720,851	3,885,000	3,885,000	-	7,770,000
FAA	-	10,854,737	17,317,213	5,900,000	34,071,950
General Fund	4,263,233	11,705,909	1,899,793	-	13,605,702
General Obligation Bond 2022	27,949,998	47,337,102	49,112,900	600,000	97,050,002
General Obligation Bond 2020	56,616,926	8,747,416	400,000	-	9,147,416
General Obligation Bond 2018	39,750,981	8,968,459	2,484,217	-	11,452,676
General Obligation Bond Prior	8,238,606	1,570,271	-	-	1,570,271
GLO, MPO, CDBG, Nueces, Port of CC, RTA, TDEM & US Army Corps of Engineers	17,486,366	23,054,713	13,085,065	2,323,264	38,463,042
Golf Fund	412,000	-	-	-	-
HOT Funds	-	5,196,000	-	-	5,196,000
Marina Fund Reserves	24,300	5,000,000	-	-	5,000,000
PayGo	1,103,965	-	-	-	-
Park Development Funds	-	2,490,433	-	-	2,490,433
Raw Water Fund	1,234,991	13,808,600	3,820,500	2,053,000	19,682,100
Residential Street (Property Tax)	-	18,390,000	18,390,000	18,390,000	55,170,000
Revenue Bonds	346,975,790	359,137,408	502,858,642	301,917,720	1,163,913,770
SHOT	4,356,612	600,000	3,900,000	-	4,500,000
Street Funds (Maintenance Program)	59,360	14,433,974	15,522,200	13,672,052	43,628,226
State Water Implementation Fund Texas Loan	4,430,803	9,686,326	105,715,000	105,335,000	220,736,326
Tax Increment Financing District	9,219,292	7,644,053	11,213,000	11,213,000	30,070,053
Texas Water Development Board Loan	-	2,346,197	2,346,198	-	4,692,395
Type A/B Sales Tax	19,809,600	44,422,422	26,064,890	3,860,000	74,347,312
TOTAL:	\$ 618,929,575	\$ 703,026,801	\$ 875,926,016	\$ 504,627,733	\$ 2,083,580,550

PROGRAM EXPENDITURES (3 Years)

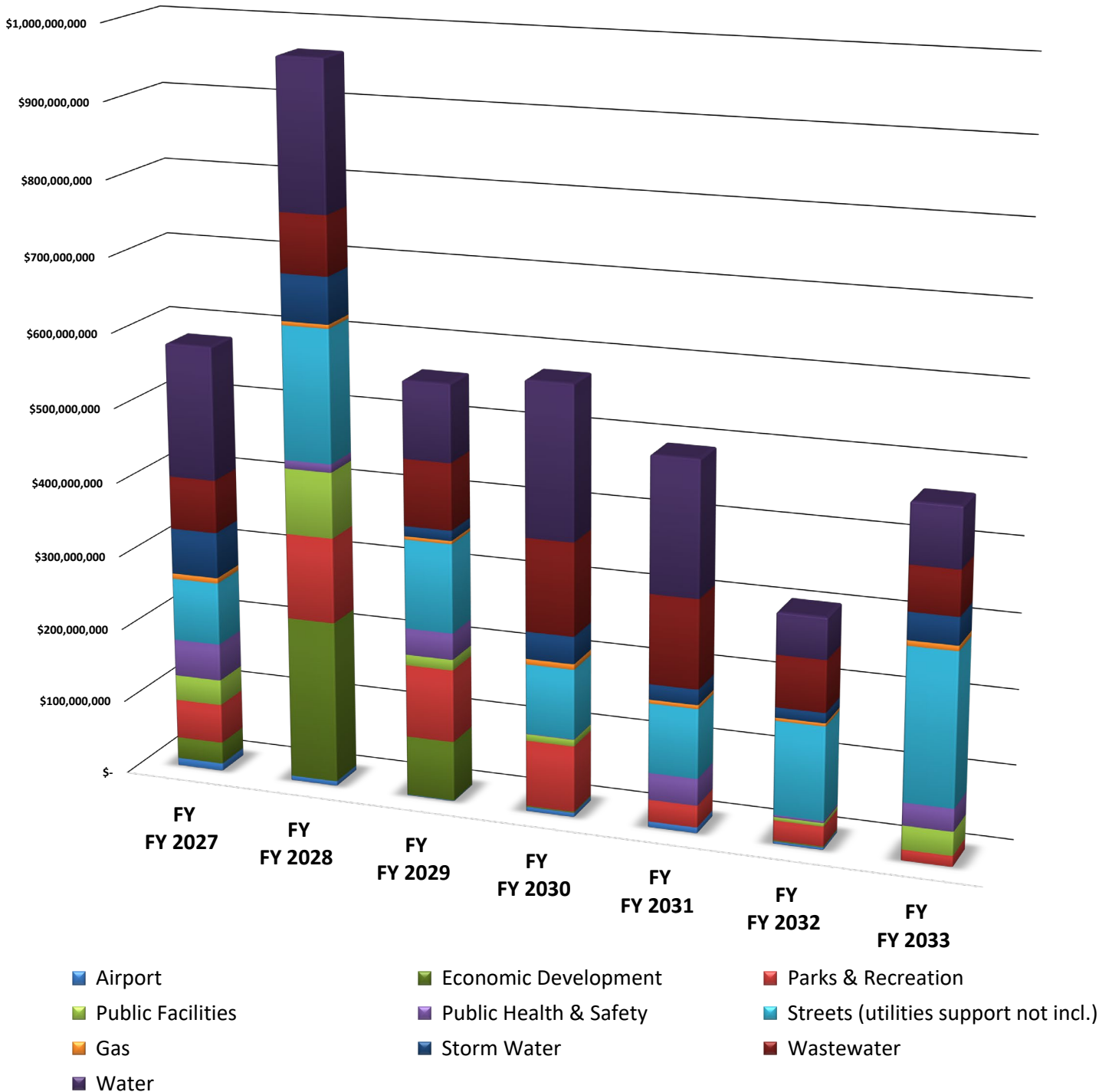


SHORT-RANGE CIP SUMMARY
Expenditures by Program

Program	Encumbrances and Expenditures as of June '23	CIP Budget Year 1 FY 2024	Year 2 FY 2025	Year 3 FY 2026	Three Year FY 2024-2026 Total
Airport	\$ 1,461,253	\$ 13,959,000	19,241,348	6,950,000	\$ 40,150,348
Economic Development	38,856,036	28,526,901	14,563,000	13,213,000	56,302,901
Parks & Recreation	38,005,411	63,448,282	27,829,591	1,860,000	93,137,873
Public Facilities	6,171,962	19,164,358	42,564,389	23,948,697	85,677,444
Public Health & Safety	39,637,831	57,218,710	37,960,367	8,365,000	103,544,077
Streets (less Utility Support)	110,634,182	87,014,756	95,136,916	32,662,052	214,813,724
Utilities (with Street Utility Support)					
Gas	11,187,347	20,105,190	43,090,300	22,170,980	85,366,470
Storm Water	66,844,534	65,115,372	93,409,464	28,489,900	187,014,736
Wastewater	134,433,247	126,275,893	159,002,353	98,367,184	383,645,430
Water	171,697,772	222,198,339	343,128,288	268,600,920	833,927,547
TOTAL:	\$ 618,929,575	\$ 703,026,801	\$ 875,926,016	\$ 504,627,733	\$ 2,083,580,550

**Combined Summary
Long-Range CIP by Program**

Program	FY	FY	FY	FY	FY	FY	FY	Long-Range	% of
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2027-2033 Total	
Airport	\$ 10,000,000	\$ 6,000,000	\$ 850,000	\$ 5,550,000	\$ 7,600,000	\$ 3,000,000	\$ -	\$ 33,000,000	0.84%
Economic Development	29,309,550	218,255,250	80,336,250	1,500,000	-	1,500,000	-	330,901,050	8.40%
Parks & Recreation	52,814,300	114,753,500	97,691,250	88,830,000	29,350,000	26,500,000	14,500,000	424,439,050	10.78%
Public Facilities	34,347,368	88,212,050	14,310,869	8,966,382	41,600	4,611,828	31,783,744	182,273,841	4.63%
Public Health & Safety	49,855,242	11,270,720	35,709,270	640,828	36,157,142	2,865,356	30,334,234	166,832,792	4.24%
Streets (utilities support not incl.)	84,393,252	178,497,416	119,573,252	93,642,052	93,173,252	124,895,500	203,955,823	898,130,547	22.81%
Gas	7,300,000	5,300,000	4,300,000	7,300,000	5,100,000	4,100,000	7,100,000	40,500,000	1.03%
Storm Water	61,581,000	62,246,000	13,600,000	36,600,000	20,600,000	13,600,000	36,600,000	244,827,000	6.22%
Wastewater	71,165,000	79,305,000	89,200,000	124,500,000	119,000,000	69,000,000	60,000,000	612,170,000	15.54%
Water	179,125,000	199,620,000	103,500,000	206,075,000	181,075,000	55,500,000	80,150,000	1,005,045,000	25.52%
TOTAL:	\$579,890,712	\$963,459,936	\$559,070,891	\$573,604,262	\$492,096,994	\$305,572,684	\$464,423,801	\$ 3,938,119,280	100%



Capital Improvement Projects Summary

Following is a listing of major capital projects planned for the City. The projects are listed out in detail on the following pages. Also shown, is the impact that the project will have on operating funds once the project is completed. Examples of what might have an impact on the operating budget due to a capital project are new staff needed, maintenance, and daily operations (utilities, supplies). Consistent with the City's budget methodology, depreciation expense is not taken into account.

Although some projects are hard to define as far as impact on the operating budget we have done our best to estimate what future expenditures will be necessary in relation to the project.

The following pages contain a summarized version of the capital program. For the detailed FY23-24 Adopted Capital Budget please see: <https://www.cctexas.com/sites/default/files/FY2023-2024-Adopted-Capital-Budget.pdf>

AIRPORT FISCAL YEAR 2024 CIP PROGRAM SHORT-RANGE

AIRPORT SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23121	Airport Master Plan	1,700,000			1,700,000
<p>Description: Airport Master Plan is a comprehensive study of Corpus Christi International Airport (CCIA) and describes short-, medium-, and long-term development plans to meet future aviation demand. CCIA's Master Plan was last updated in 2007. Federal Aviation Administration encourages updating Master Plans approximately every 5 years to reflect changing conditions. Master Plan will include Airport Layout Plan (ALP) Update and Part 150 Noise Compatibility Study.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project.</p>					
26004	Aircraft Rescue Fire Fighting Apron Expansion			2,600,000	2,600,000
<p>Description: The project will consist of extending the vehicle apron surrounding the Aircraft Rescue Fire Fighting (ARFF) station, replace portions of damaged concrete panels. The apron extension will allow adequate clearance for the ARFF trucks to maneuver around the station and pull-through the bays versus backing up into the bays.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project due to existing area improvements only.</p>					
23101	Car Rental Ready Return Parking Lot	925,000			925,000
<p>Description: Project will reconfigure the lot entrance and exit to improve customer experience when checking out or returning rental car. The change will move the entrance to the front of the terminal rather than routing returning customers through a guard near the FBOs. Other improvements include coal tar sealant, striping, landscaping, signage and upgrade incandescent lighting with LED lighting.</p>					
<p>Direct Operating Impact: Fiscal impact will be a significant reduction in Airport operating budget of \$350,000 by eliminating the guard checkpoint at the entrance of the rental car lot.</p>					
24004	East GA Hangar #1 Demolition	330,000			330,000
<p>Description: Demolition of East General Aviation (GA) Gault Hangar, also know as Hangar #1, located at 506 Hangar Lane at the Corpus Christi International Airport. Demolition of East GA Hanger #1, project will include the demolition of entire hangar and removal all debris in the area to landfill.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project. The current location for future airport development is critical to grow and diversify the aeronautical business. CCIA intends to make the location an available parcel for future development of large aircraft storage hangars, commercial services providers, or mixed-use development.</p>					
24005	East GA Hangar #2 & #3 Rehabilitation / Upgrades	804,000			804,000
<p>Description: The project consists of various improvement projects to CCIA Hangar facilities. These improvements and rehabilitations are beyond the current funding and will be approached in phases as funding becomes available. Phase 1 will consist of rehabilitation of the hangar roofs and interior/exterior corrosive control repairs and improvements. Phase 2 Rehabilitation of the hangar doors, wall partitions, structural door upgrades, Rail System and components. Phase 3 Replacing the existing outdated/inefficient interior lighting fixtures with modern energy efficient fixtures including ventilating fan systems.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
26001	Gateway Complex (TNC) Staging Area / Cell Phone Lot			350,000	350,000
<p>Description: Staging Area is a designated area indicated by signage and approved by the Airport Director for drivers to await for pre-arranged trips. This construction is being planned adjacent to retail development along International Drive and the Frontage Road of Hwy 44. The project will consist of a Public Cell Phone Lot and a Transportation Network Companies (TNC) staging area that includes parking surfaces, striping, landscaping, signage, fencing and lighting.</p>					
<p>Direct Operating Impact: An assessment will be done before execution of the project to determine maintenance costs.</p>					

AIRPORT SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
25003	International Drive Rehabilitation and Curbside Upgrades		400,000	3,500,000	3,900,000
<p>Description: Project will consist of a full depth reconstruction of International Drive. Project is addressing sub-grade and base failures, resurface the existing roadway, installing curb and sidewalks and preparing utilities for future developments. The project is approximately 8,100 feet in length and will be constructed within the limits of the existing roadway. The improvements will allow for the traffic and passengers to have an easier entrance and exit from their travels.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
22303	Rehabilitate Runway 18/36 and Associated Taxiways		3,500,000		3,500,000
<p>Description: The objective of this project is to rehabilitate the existing hot-mix asphalt concrete pavements of Runway 18-36 (including overruns), connection taxiways, parallel Taxiway A and Taxiways L,M, N, P and Q. The project will consist of providing rubber removal crack seal, seal coat, and pavement markings for Runway 18-36 and connecting taxiways. The existing hold position markings and surface painted hold signs for Runway 18-36 will be milled and overlaid and new enhanced hold position markings and surface distresses that will warrant a mill and overlay. Crack seal and seal coat will be provided for the remaining portion of the Taxiway A. The remaining taxiway will receive crack seal and seal coat.</p>					
<p>Direct Operating Impact: There is no projected operational impact with this project due to existing area improvements only.</p>					
22302	Terminal Building Rehabilitation	9,000,000	8,941,348		17,941,348
<p>Description: This project provides for various multi-floor terminal building improvements including: renovations to 1st and 2nd floor public restrooms in non-secured and secured areas of Terminal Building, renovations of spaces to create a Service Animal Relief Area and Nursing Room in the secured concourse area, re-covering of external roof sections, including comprehensive base flashing replacement, certification of lightning protection, added insulation and appurtenances, and clerestory stucco coating, replacement of existing exterior curtain wet glazing and window perimeter seals, replacement of building Energy Management System (EMS), replacement of existing HVAC cooling towers, replacement of fire alarm control panel that serves the entire Terminal Building, Improvement to electrical generator and switch gear that serves backup emergency power to west portion of Terminal Building, An outdoor patio area that is accessed from the terminal concourse area. In addition to multiple passenger seating options, the patio offers a pet relief area and complimentary wi-fi service is available throughout the terminal; recovering the Main Terminal PVC Roof, the white waves and half-dome to extend useful life of the decorative roofing and the Installation of five electric vehicle charging stations in each of the Covered and Short-Term parking lots.</p>					
<p>Direct Operating Impact: Operational impact will be closing the only restrooms in the concourse, which will require a temporary wall to allow passengers to use different restrooms. This requires TSA approval and coordination. Efforts will be made to perform construction in coordination with any construction in restaurants after a new concessionaire contract is awarded in late 2022 to minimize customer impact. A Construction Safety & Phasing Plan document will part of the plans and specifications for the project written in compliance with FAA 150-5370-2F, Operational Safety on Airports During Construction. The phasing is intended to minimize the impact of the project on the traveling public and airport operations while providing a logical sequence of construction activities and addressing construction noises, scheduling, coordination and safety precautions. An assessment will be done upon completion of project to determine maintenance costs.</p>					
26005	Taxiway Q Extension and Apron (Design Only)			500,000	500,000
<p>Description: Design project by extending Taxiway "Q" and creating north Apron approximately 800' to the west of the approach end of Runway 18. Construction for this project will be scheduled in the long range. Construction will include asphalt, pavement markings, taxiway LED edge lighting, taxiway signage, drainage, and grading. Construction will take place subject to Federal grant appropriation and funding.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23102	Terminal Building - Baggage Screening Area Upgrades	1,200,000	6,400,000		7,600,000
<p>Description: Project includes removing portions of the baggage process out of the airport's passenger ticketing area and replacing the old baggage equipment to create a central baggage processing area to increase the energy efficiency of the airport. The project will modernize a pre-TSA constructed terminal space that will construct an in-line baggage system. This improvement will allow for additional space for passengers, baggage, employees and the safety and security of all at the airport. CCIA will be seeking competitive discretionary funding opportunity from the FAA. If discretionary funding is not obtained; a reduced scope alternative will be in place for the relocation of the TSA equipment and screening area.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
AIRPORT SHORT-RANGE CIP TOTAL:		13,959,000	19,241,348	6,950,000	40,150,348

ECONOMIC DEVELOPMENT FISCAL YEAR 2024 CIP PROGRAM SHORT-RANGE

ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
AMERICAN BANK CENTER					
24120	American Bank Center - Access Control Phase 3	300,000			300,000
<p>Description: This is phase 3 of the Access Control project. This is the final phase of adding key card access to all doors and spaces to provide proper security and access. Upon completion of project both the arena and convention center side of the American Bank Center will be updated to controlled access.</p> <p>Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.</p>					
24121	American Bank Center - Arena Deferred Life Safety Improvements	1,000,000			1,000,000
<p>Description: This project will consist of replacement and improvements to the mechanical systems that include the refrigerant monitoring system, water treatment system, ammonia safety pressure relief valves, electrical distribution equipment, building automation system controls, and life safety egress door hardware repairs.</p> <p>Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.</p>					
23195	American Bank Center - Arena HVAC Improvements	5,200,000			5,200,000
<p>Description: This project consists of replacement of the existing 1,000-ton Chillers #1 and #2, Arena dehumidification system improvements and external repairs to the building envelope to prevent leaks in the Arena.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
21013	American Bank Center - City Terrace and Suite Enhancements	3,196,473			3,196,473
<p>Description: This project will enclose a 2,200 square foot section of the City Terrace making it a part of the Suite concourse. The scope includes engineer stamped construction plans, the addition of a bar/lounge area to service the suite holders, Furniture Fixtures & Equipment, and the construction of a new bar in the current Club Lounge location.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24116	American Bank Center - Convention Center HVAC Management	300,000			300,000
<p>Description: This project will consist of replacement of the current energy management controls as Automated logic has been aged out and software cannot be updated. Updated system will allow for automation of HVAC equipment saving cost and providing better facility climate control.</p> <p>Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.</p>					
24117	American Bank Center - Exhibit Hall PA	300,000			300,000
<p>Description: This project will consist of replacement of speakers, amps and all equipment for a fully functional in house public address system (PA). Current system has speakers and amplifiers that have gone bad and do not fully function.</p> <p>Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.</p>					
23197	American Bank Center - Exterior Improvements	2,980,000			2,980,000
<p>Description: The project consists of the landscaping, irrigation system and replacement of the plants and other landscaping. The freeze of 2021 precipitated the need for a complete upgrade including the reevaluation of the plant species. Losing the landscaping and irrigation has caused the ground around the arena to lose some of its moisture content, which in turn has caused slabs to become unstable and settle in some areas accessing the main Arena entrance. This project will also address drainage issues around the Convention Center.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs which will be included in the operational budget in future years.</p>					
24126	American Bank Center - HG Ballroom Airwall replacement	700,000			700,000
<p>Description: The project consists of a removal and disposal of the current and obsolete airwall system in the Henry Garrett (HG) Ballroom and the purchase and install of a new direct replacement unit.</p> <p>Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.</p>					

ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
24125	American Bank Center - Lighting Control in Convention Center	300,000			300,000
Description: This project will consist of repairs and upgrades to the current lighting controls to provide fully functional lighting controls in the convention center.					
Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.					
24118	American Bank Center - Marketplace Build Out	300,000			300,000
Description: The goal of this project is to expand area to enhance the patron experience by improving traffic flow as well as adding a Concessions Grab N Go concept for more concessions points of sale in both the Convention Center and Arena.					
Direct Operating Impact: We estimate upon completion of the project an increase in revenue of \$350,000 over the next three years.					
23201	American Bank Center - Selena Auditorium Pit Lift	654,000			654,000
Description: This project is to rehabilitate the auditorium pit lift. The current pit is set lower than the stage so as not to obstruct the view. Selena Auditorium's pit lift raises and lowers allowing it to be used as part of the stage if desired. Currently the pit lift has multiple mechanical & structural concerns that need attention.					
Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.					
23198	American Bank Center - Selena Auditorium Rigging Points	660,000			660,000
Description: The project consists of an additional beams/truss for rigging in the front of stage allowing for more events that require the ability to rig lights and equipment in this position.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23199	American Bank Center - Selena Loading Dock Overhead Door	327,000			327,000
Description: This project is to replace the Selena Loading Dock Overhead Door. The current automated loading dock door is unsafe as it has intermittent issues which could result in damage to equipment /assets being transported thru the dock, and or cause an accident to a worker or stage hand working in this area. Currently the loading dock overhead door has mechanical & structural concerns making it unsafe.					
Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.					
24124	American Bank Center - Spot Light Platform	75,000			75,000
Description: The project consists of building a platform for the spotlights on the North East corner of the arena so they sit at the same level as the spotlights on the South East corner of arena. Current spotlights sit on temporary staging on top of lighting booth.					
Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.					
24127	American Bank Center - Update 3&4 FL Selena Dressing Room	700,000			700,000
Description: This project consists of repairs and upgrades to the 3rd and 4th floors dressing rooms of the Selena Auditorium to enhance the artist experience in the facility. Additionally, video and audio feeds from the stage will be added to the dressing rooms to provide performer cues.					
Direct Operating Impact: There is no projected operational impact with this project. Maintenance is budgeted in the current operational budget.					
AMERICAN BANK CENTER SHORT-RANGE CIP TOTAL:		16,992,473	-	-	16,992,473

REINVESTMENT ZONE 2					
24132	Effluent Waterline Rehabilitation and Extension	166,500	666,750	666,750	1,500,000
Description: This project will be the design and construction of the effluent waterline that supplied the golf course on North Padre Island. Due to the construction of the Whitecap Development there is a need to reactivate this line and extend it to provide water to the ponds in the nature preserve area.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					

ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
24130 / 24134	North Padre Island Paper Street	832,500	3,183,750	318,3750	7,200,000
<p>Description: North Padre Island has several areas where planned streets, or paper streets, have never been constructed. This limits mobility, connectivity, and development within these area. There are two primary sites, The Northern Area which includes Sand Dollar Ave (24130) between Verdemar Dr and Highway 361 and the Central Area which includes Crownsnest (24134) from Beach Access 4 to Whitecap and then continuing on the other side of Whitecap. The project would include construction of the streets and any needed utilities.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24133	North Padre Island Seawall Improvements	2,775,000	6,112,500	6,112,500	15,000,000
<p>Description: The North Padre Island Seawall is located on the gulf beach which is frequented by tourists and citizens daily. The structure serves as a barrier between the beach and the buildings but is also a walkway along the beach area. It is in need of repairs and the area currently lacks amenities such as benches, lighting, and share structures. This project will assess the needs of the area and then provide funding to fulfill the identifies needs.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs. Increased annual maintenance cost to be budgeted in the TIRZ #2 operating budget to maintain improvements and amenities.</p>					
21200	Packery Channel and Sidewalk TDEM Restoration	2,620,053			2,620,053
<p>Description: Hurricane Harvey tidal influences resulted in significant damage to Packery Channel and undermining of structures along channel. Preliminary investigations indicate displaced armor stone blocks along inner portion of jetties. Channel bank protection along inner portion of jetties needs to be repaired or replaced. Damaged walkways and storm drain outfalls will also be repaired.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs. Increased annual maintenance cost to be budgeted in the TIRZ #2 operating budget to maintain improvements and amenities.</p>					
24129	Packery Channel Capital Repairs	1,250,000	1,250,000	1,250,000	3,750,000
<p>Description: The Packery Channel requires ongoing capital repairs including repairs to the jetty's and revetments, dredging, and beach nourishment. This project will allocate funding annually in preparation for when these large projects are required to be completed.</p> <p>Direct Operating Impact: There is no projected operational impact with this project at this time.</p>					
REINVESTMENT ZONE 2 SHORT-RANGE CIP TOTAL:		7,644,053	11,213,000	11,213,000	30,070,053
SEAWALL					
21126	Art Center Repairs	314,663			314,663
<p>Description: The scope includes needed repairs, renovations, and upgrades of exterior windowsills, doorsills, wall cracks, roof damage, cladding, and various repairs to areas of the existing building façade. This will include patching or replacement of the exterior stucco/EIFS and repairs and/or replacement of the portico at the exterior courtyard. Any mechanical units that may be leaking or causing leaks due to age or corrosion will be replaced.</p> <p>Direct Operating Impact: There is no operational impact with this project.</p>					
21124	Art Museum Improvements	408,511			408,511
<p>Description: This scope will replace seven of the ten skylights at the Johnson & Burgee Building. The remaining three skylights have not experienced water leaks and do not require replacement at this time. The project will provide the Legorreta building with new storefronts at the main entry, café, and between the small gallery and the exterior water feature. The café will acquire new windows in the dining area overseeing the Harbor Bridge and the Texas State Aquarium.</p> <p>Direct Operating Impact: There is no operational impact with this project.</p>					
24131	Art Museum Johnson Building Piping Replacement	300,000			300,000
<p>Description: This project will consist of design and construction for the replacement of mechanical piping in the Art Museum of South Texas Johnson Building. Improvements will include all boiler piping, insulation, and parts.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					

ECONOMIC DEVELOPMENT SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
E16319	Floodwall Upgrades at Science Museum	1,301,581	2,300,000		3,601,581
<p>Description: This project includes construction of new floodwall at Corpus Christi Museum of Science & History and bulkhead from the existing Corpus Christi Ship Channel Overlook just east of the Harbor Bridge eastward along the shoreline of the Ship Channel to the west extent of the City's existing seawall at the Art Museum of South Texas. The project limits include property owned by the City, the Port of Corpus Christi Authority (PCCA), and United States Army Corps of Engineers (USACE).</p> <p>Direct Operating Impact: There is no operational impact with this project.</p>					
23105	Harbor Point East Connectivity		550,000	2,000,000	2,550,000
<p>Description: This project will consist of restoring /renovating the elevated platform/walkway at the Science and History Museum and to create a connection between the Water Garden and the new Port of Corpus Christi Harbor Point East project.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
21130	McGee Beach Breakwater Renovations-Ph 2	559,746			559,746
<p>Description: This project consist of a feasibility study and plan for Phase II of the breakwater renovations. A breakwater is designed to reduce wave energies to marina facilities and vessels stored in the area such as a bay, marina or shipping channel. Once this study is completed a proposed plan will be budgeted and created to implement the phase II renovations.</p> <p>Direct Operating Impact: There is no operational impact with this project.</p>					
E17117	Salt Flats Levee Improvements	505,874			505,874
<p>Description: Salt Flats Levee System (originally referred to as the Backwater Levee) is an integral component of the downtown flood protection system. The levee is susceptible to various modes of failure and requires improvements and maintenance to ensure system will function as originally designed.</p> <p>Direct Operating Impact: There is not a direct operational cost at this time.</p>					
E17041	Seawall Capital Repairs	500,000	500,000		1,000,000
<p>Description: The Corpus Christi Seawall was originally constructed from 1939 to 1942. With initiation of the Seawall Maintenance sales and use tax, a major project was completed in 2007 (\$43.4 million) to address advanced levels of deterioration of the Seawall system. Funding levels programmed in the CIP are anticipated to address routine maintenance issues.</p> <p>Direct Operating Impact: There is no operational impact with this project.</p>					
SEAWALL SHORT-RANGE CIP TOTAL:		3,890,375	3,350,000	2,000,000	9,240,375
ECONOMIC DEVELOPMENT SHORT-RANGE CIP TOTAL:		28,526,901	14,563,000	13,213,000	56,302,901

PARKS & RECREATION FISCAL YEAR 2024 CIP PROGRAM SHORT-RANGE

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
PARKS & RECREATION					
23075	Ben Garza Gym Improvements	375,000			375,000
Description: This project will consist of rehabilitation of Ben Garza Gym. Construction will focus on locker rooms and other amenities. Additional upgrades will be considered if remaining budget is available.					
Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
22005 / 23053 / 23187	Bill Witt and Lindale Park Upgrades FY 2022	412,620			412,620
Description: This Projects will consist of park improvements, the planned improvements consist of the following: D2: Lindale (1) Playground with Shade Structure, (2) New Water Fountains, (1) Shade Structure with Picnic Table: D5: Bill Witt (1)Playground with Shade Structure, (8) Shade Structure with Picnic Table, (10) BBQ Pits, (10) Bench, Repave Parking lot.					
Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23074	Central Kitchen Generator	360,000			360,000
Description: Install new generator distribution system which will enable the kitchen to continue operations during an emergency event, Storm or Loss of Power. The kitchen is used to provide cooked meals during these types of events.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23122-23129	City-Wide Park Upgrades FY 2023	1,786,241			1,786,241
Description: The scope of these projects will primarily focus on completion of necessary improvements to a group of specialty parks in all 5 Council Districts. Old City Hall Park (23122),and Oak Park (23123) in District 1 , HEB Park (23124) in District 2, Salinas Park (23125) in District 3, South Sea Park (23127) in District 4, Stony Brook Park (23128) and Holly Park (23129) in District 5.					
Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23168	Cole Park Multigenerational Playground	710,002			710,002
Description: The scope of this project will primarily focus is to enhance the park amenities; such as multigenerational playground, picnic tables with shade structures, replacement or additional drinking fountains, and additional lighting including mural lighting that focuses visibility to the City of Corpus Christi mural if funding allows.					
Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23041	Cole Park Plaza Shade Structure	1,950,000			1,950,000
Description: This project would consist of design and construction of a large shade structure with lighting at Cole Park Plaza.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24114	Dr. H.C. Dilworth Park Pavilion	320,000			320,000
Description: This project consists of installation of a covered pavilion and associated improvements to potentially include by not limited to 60' x 30" covered pavilion, concrete floor with new sidewalks, wood structure on pier foundation, asphalt shingle tile roof, controlled lighting, electrical service and wooden sunscreen structure.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23049	Flour Bluff Dog Park	348,500			348,500
Description: This project consists of constructing a public dog park, which will be a fenced outdoor area where people and their dogs can play together. The park will be divided into two sides; one side for larger dogs, and one for the small breeds. Both sided will offer amenities for dogs and their owners, water fountains, shade structure, some grass area as well as plenty of room to play a good game of fetch or tag.					
Direct Operating Impact: The new dog park will require an addition of 2 full time positions. Annual maintenance and operation costs estimated at \$250,000.					

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23172	Greenwood Sports Complex - Sparkling City Youth Softball	767,500			767,500
Description: This funding is for lighting enhancements, concession stand remodel, synthetic turf on the infield of some of the fields, demolish old restrooms and construction of new restrooms, irrigation improvements, parking lot restriping, shade structures, bleachers and new fencing.					
Direct Operating Impact: Sparkling City is composed of 4 fields with an annual maintenance cost of \$25,000 per field.					
23171	Greenwood Sports Complex - Universal League Youth Baseball	450,000			450,000
Description: This funding is for lighting enhancements, concession stand remodel, synthetic turf on the infield of some of the fields, demolish old restrooms and construction of new restrooms, irrigation improvements, parking lot restriping, shade structures, bleachers and new fencing. Universal League will have 3 youth baseball fields renovated.					
Direct Operating Impact: Universal League is composed of 3 fields with an annual maintenance cost of \$25,000 per field.					
23170	Greenwood Sports Complex - Westside Pony Baseball	3,020,000			3,020,000
Description: This funding is for lighting enhancements, concession stand remodel, synthetic turf on the infield of some of the fields, demolish old restrooms and construction of new restrooms, irrigation improvements, parking lot restriping, shade structures, bleachers, and new fencing.					
Direct Operating Impact: Westside Pony is composed of 3 fields with an annual maintenance cost of \$25,000 per field.					
24411	Harbor Bridge Mitigation - Ben Garza Park	990,620			990,620
Description: Ben Garza Park will be a part of the Harbor Bridge Mitigation park projects located off Coke and Howard streets. This project will focused on construction and development of a park that will have a sidewalk trail, renovated basketball court, and resurfaced parking lot near the Basketball Pavilion and Gymnasium that are currently located in this area.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24412	Harbor Bridge Mitigation - Dr. H.J. Williams Park	1,969,362			1,969,362
Description: Dr. H.J. Williams park will be a part of the Harbor Bridge Mitigation park projects and located off Nueces, Peabody and Kennedy streets. This project will focused on construction and development of a park that will have large sidewalk trail, new playground and park amenities, covered basketball courts and community gardens, large grassy areas for actives and picnics, restroom and parking lot.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24413	Harbor Bridge Mitigation - North Beach Trail	1,635,585			1,635,585
Description: New approximately 2.9 mile hike and bike trailhead as part of the Harbor Bridge Mitigation park projects that will connect he newly established Washington Coles Park to the Harbor Bridge multi-mobile path linking them to North Beach. This trail will also provide connectivity to H.J. Williams Park.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24414	Harbor Bridge Mitigation - T.C. Ayers Park	2,416,803			2,416,803
Description: T.C. Ayers Park will be a part of the Harbor Bridge Mitigation park projects located off Lake and Winnebago streets. This project will focused on construction and development of a park that will have a sidewalk trail, landscaping, shade trees, restrooms, splash pad, softball field, and lighting for pedestrian and softball field.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24415	Harbor Bridge Mitigation - Washington Coles Park	8,923,873			8,923,873
Description: Washington Coles Park will be a part of the Harbor Bridge Mitigation park projects and will be located of Sam Rankin and Alameda street. This project will focus on design and development of a park that will include a stage and seating, covered pavilion and vendor space, trails, Food Truck area, restrooms, large parking lot and other park amenities.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23166	Labonte Park Expansion	1,525,000			1,525,000
Description: This project will provide for general park rehabilitation to the newly added park territory and improvements to include a walking trail and open space.					
Direct Operating Impact: Annual maintenance and operation cost estimated at \$540,000 in year one and \$440,000 in consecutive years to include additional 4 full time positions.					

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
22022	Lakeview Park - Erosion Control	41,026			41,026
Description: This project would consist of erosion control and new landscaping for Lakeview Park.					
Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
24115	Littles-Martin House	343,485			343,485
Description: This project consists of rehabilitation of the Little-Martin House. The home was relocated to Heritage Park area which is located on a CDBG census tract. Littles-Martin is a registered landmark. Heritage Park is Corpus Christi's Historic park which hosts and supports many art and cultural activities, as well as a variety of community events throughout the year. The home was restored by the National Association of Colored People (NAACP) to serve as its Corpus Christi headquarters. However, significant weather events have damaged the home. The Parks Department will complete substantial rehabilitation on this home.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23167	North Beach Eco Park (Design Only)	100,000			100,000
Description: This project would consist of design only of the Eco Park on North Beach. The project will include development an environmentally conscious park that will be home to healthy wetlands and wildlife, as well as trails, boardwalks, and observation decks with interpretive signs and educational resources.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24128	Ocean Drive Parks Pavement Resurfacing	270,000			270,000
Description: This project will consist of resurfacing parking lot pavements at three Ocean Drive Parks, to include Oleander, Doddridge, and Swanther Parks.					
Direct Operating Impact: Increased annual maintenance cost to be budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23130-23140	Park Development Improvements FY 2023	2,129,271			2,129,271
Description: Projects will consist of park improvements using Park Development Funds in all Council Districts. Funding was determined by deposits made to those Zone/Districts. The planned improvements consist of the following: D1: Patterson Park (1) New Playground with shade structure, Westchester Park (1) New Playground with shade structure, Chiquita Park (1) New Playground with Mulch. D2: Casa Linda Park (1) New Playground with Mulch. D3: Airport Park (1) New Playground with Mulch. D4: Parker Tennis Courts - Resurface/new poles and new tennis nets, Lamar Park (1) New Playground with shade structure, Hans & Pat Suter Park - Repave parking lot (South End). D5: Bill Witt Park - Repave parking lot and access road, Wooldridge Park (1) New Playground with shade structure, Airline Park (1) New Playground with shade structure.					
Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
24135-24140	Park Development Improvements FY 2024	361,162			361,162
Description: Projects will consist of park improvements using Park Development Funds in 4 of the 5 Council Districts. Funding was determined by deposits made to those Zone/Districts. The planned improvements consist of the following: D1: Mobile Park Shade Structure w/ Picnic Table/ Grill. D3: Botsford Park Playground w/mulch. D4: Waldron Park Shade Structure Fabric, Parker Park (3) New Benches. D5: London Park Shade Structure Fabric over Playground unit, Bill Witt Park master plan and design of fencing, roadways, parking and safety and lighting.					
Direct Operating Impact: This project will increase visitation and usage of our City parks, and provide recreational, social and cultural programs and activities.					
23011	Parks Operations Building	77,700	772,300		850,000
Description: The project scope will consist of a new office for park operations, including pertinent parking lot, site, and utility improvement. This office will replace the existing park operations office in the old facility. The old facility will continue to act as the warehouse to store all equipment, machinery, and maintenance equipment for park operations. The scope will also include improvements to two (2) parking lots and ADA enhancements. The Park operations facility entrance will be modified to meet ADA requirements.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
22012	Parks Tourist District Bldg and Warehouse	330,000	2,170,000		2,500,000
Description: This project aims to demolish existing structures and construct two new facilities: the first office space, conference room, restroom/locker room, and breakroom: the second warehouse storage, enclosed utility vehicle storage with new parking lots.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
22027	Seawall & Miradors Lighting Improvements	156,263			156,263
Description: The scope of this project is primarily focusing on improvement of lighting for the seawall and miradors along Ocean Blvd-Seawall district. This project will enhance safety and enjoyment of this area.					
Direct Operating Impact: There is no projected operational impact with this project at this time.					
18166	Senior Centers - Citywide	177,151			177,151
Description: This project will consist of interior, exterior and parking lot repairs to senior centers. These repairs will be determined by an evaluation of each structure to see what is needed with a focus on ADA standards.					
Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.					
23052	Sherrill Park Military Monument	107,052			107,052
Description: The project consists of the design of a memorial monument for Sherrill park to honor our Veterans. Additionally, this project will include the design for a pad that will display the donated Bell Helicopter.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
22007	Sherwood Dog Park	270,000			270,000
Description: This project consists of constructing a public dog park, which will be a fenced outdoor area where people and their dogs can play together. The park will be divided into two sides, one side for larger dogs and one for the small breeds. Both sides will offer amenities for dogs and their owners, water fountains, shade structure, some grass area as well as plenty of room to play a good game of fetch or tag.					
Direct Operating Impact: The new dog park will require an addition of 2 full time positions. Annual maintenance and operation costs estimated at \$250,000.					
23035	South Bay Park	815,000	2,100,000		2,915,000
Description: This project will consist of an erosion and feasibility study for South Bay Park is located in Oso Bay. The park provides public access to the Oso Bay and direct bay access for the community and tourists visiting the area. Gradual background erosion over years as well as the highly active 2020 hurricane season has caused immense erosion, that threatens the park's infrastructure. The requested study will include: Site Investigation; Elevation and coastal boundary surveys; Assessment of storm damage to site as well as infrastructure. The study will include at least three (3) alternatives, with range of cost, degree of protection, environmental advantages and possible amenities.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23175	St. Denis Park	273,000			273,000
Description: Project will consist of adding amenities such as picnic table, shade structures and other park equipment.					
Direct Operating Impact: Operational impact for project will be minimal.					
23058	Swantner Park Lights	250,000			250,000
Description: Improve park by upgrading and installing additional lighting in the parking area.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23169	Trestle to Trail Holly Road Project (Pre-Design Only)	565,000			565,000
Description: This project consists of design and planning of Hike and Bike trail located between Oso Preserve trail across the bay currently denoted by railroad trestle/ pylon crossing the bay to Flour Bluff. The project will continue as funds / grants are received to allow this trail to span the bay and the trail across the bay will be approximately .67 of one mile.					
Direct Operating Impact: Project is for preliminary design only; operational impact will be determined if we move forward with construction.					
22006	West Guth Dog Park	370,000			370,000
Description: This project consists of constructing a public dog park, which will be a fenced outdoor area where people and their dogs can play together. The park will be divided into two sides, one side for larger dogs and one for the small breeds. Both sides will offer amenities for dogs and their owners, water fountains, shade structure, some grass area as well as plenty of room to play a good game of fetch or tag.					
Direct Operating Impact: The new dog park will require an addition of 2 full time positions. Annual maintenance and operation costs estimated at \$250,000.					

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
24200	Wranosky Park	111,000			111,000
<p>Description: The scope of this project will include the installation of a regional type playground, the construction of a new above ground pre-manufactured type Skate Park, new small picnic area with shade structures, concrete pads and barbeque pits.</p> <p>Direct Operating Impact: Annual maintenance costs are budgeted in the Parks and Recreation operating budget to maintain improvements and amenities.</p>					
23071	Zahn Rd Restroom Facility at Gulf Beach	600,000	3,900,000		4,500,000
<p>Description: This project will construct a new 4000 SF restroom facility which will include restrooms, exterior showers, locker rooms, storage facility, office space and all supporting infrastructure to include a parking lot, utilities and security fencing. The building will be constructed on GLO leased property near the Packery Channel. This project will also provide fixtures, furnishings, and equipment necessary for a complete and usable facility.</p> <p>Direct Operating Impact: The facility will require an addition of 1 full time positions. Annual maintenance and operation costs estimated at \$110,000.</p>					
PARKS & RECREATION SHORT-RANGE CIP TOTAL:		35,308,216	8,942,300	-	44,250,516

MARINA					
21028	Boat Haul Out/Office/Retail Facility	7,000,000			7,000,000
<p>Description: This project will provide a more adequate facility given the current and future volume of Marina tenants, the boating community and general public gathering in this centralized location. Creating a new Marina Office with the rehabilitation of the Haul Out and Retail Shop will enable the Marina to become more profitable and provide better services to our existing and future customers.</p> <p>Direct Operating Impact: Additional Revenue is possible from these improvements; estimated at \$70,000. Annual maintenance cost are estimated at \$57,000.</p>					
21025	Coopers Boaters Facility - New	4,450,000			4,450,000
<p>Description: This project will provide an adequate facility for the increased volume of both tenants and the general public. Creating a new Boater's Facility with additional restrooms/showers, increasing the number of washers and dryers, upgrading the secured door access to be uniform with the other facilities and modernizing the public restrooms would increase customer satisfaction.</p> <p>Direct Operating Impact: Annual maintenance and operation cost are estimated at \$18,000.</p>					
25121	Dredging Peoples T Head	220,000	1,700,000	1,700,000	3,620,000
<p>Description: The Marina would be dredged around People's Street T-Head: around the north side near Laundries, near G and H piers. Special construction and costs might occur since it is in the water. Sustainable principles will be maximized in the design, development and construction of the project in accordance with City Ordinances and Objectives and other applicable laws and executive orders. Energy conservation and environmentally safe measures will be incorporated in this project wherever feasible, practical or required by regulation. Energy and natural resource conservation measures will be maximized in the design to the extent possible.</p> <p>Direct Operating Impact: There is no projected operational impact with this project at this time. A dredging scheduled will be established and the Marina fund will maintain a reserve funds to meet the need.</p>					
23050	Parking Lot Resurfacing L Head	865,000			865,000
<p>Description: The project consists of the resurfacing, new pavement and striping of the large parking lot on Coopers L Head by the public boat ramp. The new pavement and striping will assist the public, visitors and tenants to know where parking is allowed; and assist boats entering the boat ramp area to launch their vessels.</p> <p>Direct Operating Impact: The updated parking lot will be placed on the regular maintenance schedule. No significant budget impact will be seen on an on-going basis.</p>					
21027	Peoples Boardwalk & Restaurant Foundation	3,660,000	7,800,000		11,460,000
<p>Description: This project is planned for a new Boardwalk for tourists, tenants and the general public. Additionally, a new concrete restaurant pad will be added for vendor /tenant. The new Boardwalk will include new wood, upgraded electrical and water utilities which will restore stability and safety to this area. The boardwalk will be useful to tenants and safe for all. This project will increase pedestrian traffic, and will maintain a safe environment for the City's visitors. The project will be planned over at two year period.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					

PARKS & RECREATION SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
25132	Replacement of Finger Piers, L, S & T			160,000	160,000
<p>Description: The project consists of replacement of finger piers LST. This project will upgrade and improve the existing aged infrastructure. This will provide modern finger piers. This project begins with design in 2026 and completes in the long range - FY 2027-2028.</p> <p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
21026	Replace Piers A, B, C, D & L and Dredging	11,945,066	9,387,291		21,332,357
<p>Description: The project consists of the dredging marina pier area and replacement of five piers, A, B, C, D and L will upgrade and greatly improve the existing aged infrastructure. This will provide modern piers and increase the volume of Marina Tenant and visiting vessel traffic to the Marina. Replacing Piers A, B, C, D & L with new materials and making upgrades to the infrastructure makes the Marina more marketable. This results in the Marina being more profitable as well as providing better amenities to our existing and future customers.</p> <p>Direct Operating Impact: The new piers are anticipated to generate additional revenues as more boats will be able to utilize the Marina. It is anticipated that six hundred thousand in additional revenue will be generated annually due to this project. Portions of the new revenue will be scheduled for additional maintenance around the Marina.</p>					
MARINA SHORT-RANGE TOTAL		28,140,066	18,887,291	1,860,000	48,887,357
PARKS & RECREATION & MARINA SHORT-RANGE CIP TOTAL:		63,448,282	27,829,591	1,860,000	93,137,873

PUBLIC FACILITIES FISCAL YEAR 2024 CIP PROGRAM SHORT-RANGE

PUBLIC FACILITIES SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
ANIMAL CARE					
24101	Animal Care Kennels	1,154,175			1,154,175
<p>Description: This project will consist of the construct a new kennel facility to bring the facilities into compliance with State regulation and safety standards. Facilities are in need of modernization to meet demands of the citizens. The new kennels will be fully indoors in a climate controlled space providing proper housing for animals in the care of ACS. The construction of kennel has been scheduled on the long range.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
ANIMAL CARE SHORT-RANGE CIP TOTAL:		1,154,175	-	-	1,154,175
CITY HALL					
22202	City Hall Carpet replacement	255,000	204,000		459,000
<p>Description: This project will consist of removal and replacement of the carpet at City Hall. The majority of the carpet at City Hall has reached the end of its life and needs replacement.</p>					
<p>Direct Operating Impact: There is no anticipated increase in maintenance costs with this project.</p>					
22028	City Hall Envelope Improvements	1,564,897	6,794,499		8,359,396
<p>Description: The project will consist of envelope improvements to the City Hall building. Phase 1 - Repair exterior envelope in selected area where water intrusion is most prevalent (City Hall 3rd Floor and City Hall Basement). Phase 2 - Remove and replace exterior windows at City Hall. Upon completion, the window systems will be water tested to ensure there are no areas with leaks. Re-point and seal brick facade at City Hall facility. This will consist of properly cleaning and prepping the exterior masonry walls, repair the brick mortar, replacement of brick where needed and the final step will consist of applying a masonry sealer over the entire exterior surface.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24141	City Hall Exterior Illumination	145,965	729,825		875,790
<p>Description: This project will provide exterior lighting and landscaping around City Hall to illuminate the building and improve the exterior appearance. This project includes a lighting controller system to control all exterior lights. The exterior lights will be configured to illuminate the building in a 4-tier system with lighting at the ground level and at each of the roof elevations to provide adequate coverage and easy access for maintenance.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
21023	City Hall Fencing and Gates	178,010			178,010
<p>Description: The installation of a 6 foot fence along the corner of City Hall from the Leopard entrance to Sam Rankin Rd and from the northwest of Sam Rankin to Lipan, and from Lipan to the first parking lot access has been completed. Remaining portion of this project is the installation of one main gate and two additional gates. The main gate will be on the Staple St side; this main gate will also include ADA access on the main gate as well as modification to the sidewalks and parking lot. A second gate will be on Lipan St, and the third gate will be on Leopard St.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24008	City Hall Lighting Improvements	257,500	206,000		463,500
<p>Description: Project will upgrade multiple City Facilities interior lighting with energy efficient LED fixtures and a modern lighting control system. Project cost includes removal of all existing lights, ballasts, occupancy sensors, lighting whips, J-boxes, and all conduit/conductors from junction boxes up to lighting panels. These will be replaced with LED fixtures, occupancy sensors, lighting whips, junction boxes, and conduit/conductors will also be replaced. In addition, a lighting control system will be installed.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23001	City Hall Parking Lot	507,135	5,071,344		5,578,479
<p>Description: Provide full depth replacement to all City Hall parking lots, apply pavement markings for parking, accessible routes, and fire lanes. This project will remove and replace all asphalt and base material, and install a new parking lot system with HMA. This project will also include parking lot lighting, striping, new concrete wheel stops, and adjustments to area inlets, manholes, and valves as needed due to changes in surface elevations.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					

PUBLIC FACILITIES SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
20285	City Hall Roof	1,172,139			1,172,139
Description: Install new standing seam roof system to replace the worn concrete roof tiles. This is the final phase of the City Hall roof rehabilitation.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24025	City Hall Sam Rankin Parking Lot	199,509	1,995,092		2,194,601
Description: This project consists of removal of failed concrete parking pavement and install new HMA pavement for City owned fleet vehicle parking. Provide full depth demolition of existing concrete parking areas and retaining walls, regrade entire site to join with adjacent undeveloped property. This project will also adjust area inlets, manholes, and valves as needed, and provide new pavement markings for parking, accessible routes, and fire lanes.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
22201	City Hall Skylight Replacement and Exterior Lighting	72,827	728,271		801,098
Description: This project will remove and replace the skylight system at City Hall to prevent water intrusion into the building during rain events. Erect scaffolding around the building exterior to gain access to the skylight system on the rooftop, remove existing glass panels and frames, install new frames and glass panes. Upon completion the skylight system will be water tested to ensure there are no areas of leaks. This will also include the addition of exterior lighting to illuminate the skylight area.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24009	City Hall Window System Upgrade		222,797	2,227,970	2,450,767
Description: This project will redesign the appearance of the entrance to City Hall for the purpose of implementing energy efficient window and door systems. The proposed construction will consist of removing existing glass panels including curtain wall panels, frame and doors, inspecting window and door voids for unforeseen damage, install new frames, panels and doors. This work will be performed on the Staples, Lipan, Sam Rankin and Leopard street entrances to City Hall. The revolving door on the Lipan entry will be removed, and a vestibule will be added. In addition, the project will include the removal and replacement of concrete joint sealant around the entire facility. A joint sealant will be applied to the joint once the replacement task is complete.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
CITY HALL SHORT-RANGE CIP TOTAL:		4,352,982	15,951,828	2,227,970	22,532,780
FIRE DEPARTMENT HEADQUARTERS - DEVELOPMENT SERVICES DEPARTMENT BUILDING					
20254	Development Services Remodel and Parking	3,885,000	3,885,000		7,770,000
Description: Phase I - The building remodel will include all new interior wall construction, system furnishings, new/re-finished wall and floor structures, new floor structures, new ceilings, refinished and new toilet rooms, furnishings and associated electrical, mechanical improvements, and plumbing fixtures that supply the 1st floor and expansion. This phase will also include renovations to the parking area at the buildings main entrance. Phase II - Renovations to the Northeast parking lot along Antelope Street. The parking renovations will include parking surfaces, striping, landscaping, signage, fencing and pavements. Phase III - Provide a new parking area in the lot across Kennedy Avenue.					
Direct Operating Impact: Operational costs associated with building maintenance, due to long time deferred upkeep, will decrease. At this time, it is hard to identify exact savings, however best estimates are that savings will be 5% to 10% annual savings in building upkeep. These savings will be realigned to provide for building maintenance and other upkeep items to avoid increased future maintenance costs. A reassessment will be done upon completion of project to determine if our estimate is within range and proper allocation of maintenance costs.					
24011	FDHQ-DSD HVAC & Electrical Repair Floors 2-4		474,050	4,740,505	5,214,555
Description: This project will replace the entire HVAC, Electrical, Fire Alarm, Fire Pump, and Lighting systems on Floors 2 through 4. This project will improve the interior lighting by replacing the existing outdated/inefficient fixtures with modern energy efficient fixtures on floors 2-4.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
FDHQ-DSD SHORT-RANGE CIP TOTAL:		3,885,000	4,359,050	4,740,505	12,984,555

PUBLIC FACILITIES SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
FLEET AND FACILITIES BUILDINGS					
23003	Asset Management - Facilities Administrative Offices	551,373	5,513,731		6,065,104
Description: This project will renovate the existing City Warehouse building by building out 10,000 sf of administrative office spaces for Asset Management personnel. The vacated spaces in building 3A will be returned to open material storage area, and a portion will be remodeled into an open gathering area.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24014	Asset Management - Fleet & Facilities Parking Lot		536,645	5,366,450	5,903,095
Description: This project will remove failed asphalt parking pavement and install reinforced concrete pavement for Facilities and Fleet Operations. Provide full depth demolition of existing asphalt parking areas, regrade as required, form and place reinforced concrete suitable for the design vehicle and trip generation. This project will also adjust area inlets, manholes, and valves as needed to meet new elevations of concrete surfaces, and provide new pavement markings for parking, accessible routes, and fire lanes. A new parking lot for Vehicle Intake, After Auction pickup, expansion for Light and Heavy Equipment Service Line staging area, and employee parking will be added to the existing overall paved area.					
Direct Operating Impact: To provide adequate driving and parking surfaces for city equipment, city vehicles, and city employee parking.					
24015	Asset Management - Fleet Administrative & Parts Facility	628,974	6,289,737		6,918,711
Description: This project will construct a 14,000 SF (7,000 SF footprint), two-story building between Building 3B and 3C to provide adequate administrative space on the second level and parts storage on the first level. This project will also include parking lot improvements, furnishings, and all updated utility services. The existing administrative space in building 3B will be remodeled into open space to be utilized as a break/conference room for Fleet Employees.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24006	Asset Management - Fleet Vehicle Wash Facility	198,915	1,989,151		2,188,066
Description: This project will develop city owned property for a drive-through car wash facility, an open washrack for washing down large vehicles, reinforced concrete driveway, security fence, and vacuum stations. The wash facility will be located behind the fuel station on Civitan Drive.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24013	Asset Management - Heavy Equipment Repair and Oil-Lube Facility		534,227	5,342,272	5,876,499
Description: This project will construct a new oil and lube facility addition to the Fleet Maintenance Building. The facility will be a high-bay, Pre-Engineered Building located at the Fleet Maintenance Building. The building will include (6) drive-through service bays, 14' tall overhead doors, below grade service pits, 300 gallon used oil tank, 1,000 gallon 15-40 oil tank, 240 gallon transmission fluid tank, 55 gallon grease drum, and administrative offices. The building will also include a high bay area of approximately 25' vertical clearance to service the heavy equipment. Also included is the renovation of (5) existing bays in the Heavy Equipment Building.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24215	Asset Management - Service Center Secure Enclave	580,207	1,899,793		2,480,000
Description: This project will provide a secure enclave around the entire 85-Acre Service Center area to control access to authorized personnel. Included in this project will be (3) Entry Control Points consisting of access controlled gates, modern/decorative entry features to clearly identify the area similar to a business park entry, standardized way finding signage within the controlled area, surveillance system, parking lot lighting, and landscaping. Included in the design phase will be renderings of the Entry Control Points. The second phase of construction will include paving of streets within the Service Center area.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					
FLEET AND FACILITIES BUILDINGS SHORT-RANGE CIP TOTAL:		1,959,469	16,763,284	10,708,722	29,431,475
LIBRARIES					
23048	La Retama Central Library Emergency Generator	1,070,000			1,070,000
Description: This project consists of installation of an emergency generator at the La Retama Central Library. This library serves as an emergency center during hurricanes and is also a warming and cooling center during winter and summer months.					
Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.					

PUBLIC FACILITIES SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23181	La Retama Central Library Renovations (Exterior)	3,225,000			3,225,000
<p>Description: This project will include topographical survey, geotechnical survey, construction of a cast-in-place reinforced concrete retaining wall along the south and east sides of the building, and reconfigure parking lot to eliminate one-way traffic and locate the book drop-off to provide a more beneficial location for the public. Landscaping will include thinning out trees and brush as required for optimum grass growth, and an irrigation system. Other features will include exterior lighting, ADA improvements, exterior observation deck, signage, window replacement, exterior patch and paint, and a redesigned main entrance.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
22026	Library Improvements-City-Wide Upgrades	1,563,449			1,563,449
<p>Description: Project consists of various improvement projects to City libraries including but not limited to mechanical, electrical, HVAC, interior and exterior repairs and improvements. These improvements and rehabilitations are beyond the current bond funding.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
LIBRARIES SHORT-RANGE CIP TOTAL:		5,858,449	-	-	5,858,449
PUBLIC HEALTH BUILDING					
18181 / 23039	Public Health Department Building Improvements	1,683,204	2,779,440	6,271,500	10,734,144
<p>Description: This project will include design and construction services to renovate the interior of the Health Department facility to include Mechanical, Electrical and Plumbing (MEP), finishes, fixtures, furnishings, windows, doors, and equipment. The renovation will consist of 3 phases: Phase 1-Renovation of the 2-Story Administrative area and the main lobby, Phase 2-Renovation of the Community Health area, and Phase 3-Renovation of the Immunization and STD area, and parking improvements. Each phase will include all work incidental to each area to include temporary safety controls, asbestos abatement, fire suppression, fire alarm, and accessible corridors, to provide a complete and usable area at the end of each phase. All functions at the Health Department will remain open to the public without interruption of services during the construction phases.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24210	Public Health Department Site Improvements	271,079	2,710,787		2,981,866
<p>Description: Project will implement features and appearances developed in the Public Health District Master Plan. The Master Plan includes improvements to vehicle and pedestrian circulation, mass medication dispensing, improved site drainage, enhanced landscaping, more lighting, new wind rated windows, resurfacing of parking lot, fencing and door access, way finding signage, exterior stucco, and a drive-thru parking lot reconfiguration to allow mass medication dispensing in the event of a public health emergency activation.</p>					
<p>Direct Operating Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
PUBLIC HEALTH BUILDING SHORT-RANGE CIP TOTAL:		1,954,283	5,490,227	6,271,500	13,716,010
PUBLIC FACILITIES SHORT-RANGE CIP TOTAL:		19,164,358	42,564,389	23,948,697	85,677,444

PUBLIC HEALTH & SAFETY FISCAL YEAR 2024 CIP PROGRAM SHORT-RANGE

PUBLIC HEALTH & SAFETY SHORT-RANGE CIP						Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS				
Solid Waste									
23099	C. F. Valenzuela Backup Generators	497,511			497,511				
<p>Description: Primary project will consist of replacement of two (2) diesel backup electric generators at C.F. Valenzuela landfill with new generators. The new generators will be compliant with impending Title V Air Regulations. The secondary project will be to replace backup generator at the Solid Waste Hygeia office with one of the existing C.F. Valenzuela landfill generators. The impending Title V air regulations are not applicable at the Hygeia office. The project includes related infrastructure demolition and replacement of existing electrical and concrete. The demolition may not be necessary and will be adjusted during the scoping phase of project with help of city engineering and asset management staff. Asset management has vetted the feasibility and provided opinion of probable cost information.</p>									
<p>Direct Operational Impact: On-going maintenance costs of approximately \$5,000 per year will be budgeted in operations budget.</p>									
21034 / 21036	C. F. Valenzuela Landfill Road Improvements	5,156,635			5,156,635				
<p>Description: Phase I (21034) of project will consist of scale house pavement repairs, followed by Phase II (21036) internal roadways and pavement repairs located inside landfill site. The landfill roads and pavement require periodic replacement due to deterioration caused by heavy truck traffic as well as the end of roadways life cycle. Recommended work is necessary for continued access to facility.</p>									
<p>Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.</p>									
21035	C. F. Valenzuela Landfill Sector 2A Cell Dev	8,800,000			8,800,000				
<p>Description: Project provides for cell development of sector 2A after exhausting capacity of cell 3C, which has an estimated service life of 5 years. Based on current demand, landfill cell configuration and sequence, Sector 2A development will start in 2023 with construction in 2024.</p>									
<p>Direct Operational Impact: This is no increase in maintenance and operational costs of the cell, those costs are included in the existing Solid Waste budget. This project will provide cover soil from new cell excavation, which will save operational budget costs.</p>									
26110	C. F. Valenzuela Landfill Sector 3B Cell Dev			365,000	365,000				
<p>Description: Project provides for cell development of sector 3BA after exhausting capacity of other cells, which has estimated service life of 5 years. Based on current demand, landfill cell configuration and sequence, Sector 3B development will start in 2026, and continue into long range.</p>									
<p>Direct Operational Impact: This is no increase in maintenance and operational costs of the cell, those costs are included in the existing Solid Waste budget. This project will provide cover soil from new cell excavation, which will save operational budget costs.</p>									
24105	Erosion Control Life Cycle Improvements	133,000	750,000		883,000				
<p>Description: Landfill erosion can affect daily, intermediate, and/or final cover by exposing garbage which damages liner set in place, as well as violates permit conditions. Lifecycle Erosion Control program monitors, controls, and repairs erosion in closed and open landfills. Erosion control measures include vegetation of slopes, vegetation of other key areas, mechanical controls to channel water from slopes, etc. This is an on-going requirement necessary to maintain compliance with State and Federal Laws. Erosion Control Cover will be designed to last several decades. The design phase will be handled as one project for C.F. Valenzuela, JC Elliott, and Westside landfills. The construction phase will be split into three projects, one for each site.</p>									
<p>Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.</p>									
21033	J.C. Elliott Landfill Road Improvements	5,156,187			5,156,187				
<p>Description: Internal roadways and pavement located at J. C. Elliott Landfill require periodic replacement due to deterioration caused by heavy truck traffic and life cycle of roadways. Recommended work is necessary for continued access to facility. Post closure monitoring and movement of mulching operations require construction of additional internal roadways. Streets are repaired yearly to extent funding allows.</p>									
<p>Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.</p>									
20288	Solid Waste Compost Facility	4,759,940			4,759,940				
<p>Description: This project is the first phase of the new Solid Waste Complex. The compost facility will be capable of processing 120,000 tons per year of mixed organics including over 40,000 tons of biosolids annually. The compost facility will be a registration level facility able to process a variety of organic materials, including but not limited to biosolids from municipal waste water plants, source separated organic materials, clean wood material, yard clippings and other vegetative material.</p>									
<p>Direct Operational Impact: Project will provide new revenue source to Operational Budget in addition to \$500,000 to \$1,000,000 of annual operational savings and delay costly landfill cell development. As we near completion of the project, an assessment will be done to determine annual operational costs.</p>									

PUBLIC HEALTH & SAFETY SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
E16338	Solid Waste Drainage Lifecycle Improvements	930,000			930,000
Description: Project provides for drainage improvements at C.F. Valenzuela, J.C. Elliott Landfills, as well as the Westside landfill. This project will mitigate any weather-related emergencies by providing repairs of damaged drainage ditches caused by heavy rains and/or debris.					
Direct Operational Impact: Annual maintenance costs are budgeted in the Solid Waste existing operating budget.					
21007	Solid Waste Facility Complex	5,994,083	37,210,367	8,000,000	51,204,450
Description: An Administration Building to provide offices, meeting space, filing and storage areas, and employee lockers for 170 employees. The transfer station requires 3 load out bays, adequate queuing lanes for customers and sufficient area to process all of the trash received daily within the enclosed building. Sufficient parking area is needed for vehicles and equipment used in the collection and transportation of Solid Waste, with diesel, gasoline and CNG fueling facilities. New solid waste facility will replace the existing Solid Waste facility at 2525 Hygeia Street, and provide adequate square footage to accommodate administrative functions and to support field activities for 170 Solid Waste personnel. Construction will include parking for 120 mid size to large collection and haul vehicles, a 1200 tons per day transfer station and 200 space employee parking.					
Direct Operational Impact: We will assess ongoing maintenance costs as we near construction completion.					
SOLID WASTE SHORT-RANGE CIP TOTAL:		31,427,356	37,960,367	8,365,000	77,752,723

Police					
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23176	Calallen Police Substation (Design Only)	500,000			500,000
Description: Design of building to house a Police Substation in the Calallen area. The new substation must be geographically located in the Calallen area, support an estimated staff of 25 personnel, provide parking for 52 police vehicles, staff parking for 25 vehicles, and public parking for 12 vehicles. City own land in West Guth Park will be considered for the location of this substation.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23177	Far South Police Substation	3,670,000			3,670,000
Description: Project will provide a turn-key Design-Build solution for a new 4,200 SF Police Substation for the far south Corpus Christi area. The project also includes site improvements of approximately 3 acres, parking lot, driveway access, utility services, security fence, and stormwater collection system. To provide an adequate and efficiently configured facility for the Corpus Christi Police Department. The new substation must be geographically located in the far south area, support a staff of 25 personnel, provide parking for 52 police vehicles, staff parking for 25 vehicles, and public parking for 12 vehicles. The project will also provide Fixtures, Furnishings, and Equipment necessary for a complete and usable facility. Del Mar Oso campus will be considered as a potential location for this substation.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
21086	Police Academy	894,157			894,157
Description: The Police Training Academy will be located on Yorktown Blvd. at Del Mar College's new South Campus. The facility is to be almost 34,000 square feet and will include two-story and high bay sections of the building. Interior consists of one auditorium teaching space, two large classrooms, administrative offices, a driving simulator, crime scene training, a range simulator, cadet breakroom, armory, a weight-exercise room, and a defensive tactics training room. The exterior includes a quarter-mile outdoor running track, cadet parking, and secure patrol car parking.					
Direct Operational Impact: Annual maintenance and operation costs are estimated at \$203,800.					
18038	Police Radio Communication System	2,219,048			2,219,048
Description: Upgrade to the Police Radio Communication System. This project is the upgrade of circuitry, panels and hardware for the public safety radio communication system, which relates to the communication towers.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
POLICE SHORT-RANGE CIP TOTAL:		7,283,205	-	-	7,283,205

PUBLIC HEALTH & SAFETY SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
Fire					
18177	Fire Headquarters & EOC	109,523			109,523
Description: The project includes replacing mechanical/electrical equipment in machine room, making plumbing improvements, and ADA elevator renovation which have all been completed. Still to be completed are minor interior improvements.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23180	Fire Resource Center - Ph. 2 (EMS Central)	4,000,000			4,000,000
Description: Phase 2 of the upgrades and improvements to CCFD Resource Center will include design and construction of a 4000 sf addition to the center. Upgrades and construction will take into account the needs of the growing Fire Department. The resource center will be used for reserve equipment storage and the department's wellness and training center.					
Direct Operational Impact: The operational impact of this facility could increase our utility consumption but will be handled by our operating budget as this facility has replaced an old station that was sold. An assessment will be done upon completion of project to determine maintenance costs.					
21085	Fire Station #3	11,389,505			11,389,505
Description: Project consists of the design and construction of a replacement for Fire Station 3 located on Morgan Ave and 12th St. Fire Station 3 was built in 1954 and needs to be replaced with a modern, energy efficient public safety facility. The new station will have the capacity to house 12 fire fighters, male and female, with full living quarters and has 4 pull-through apparatus bays, a community room, weight room, report writing watch office, training mezzanine, support spaces, backup power generator, security fencing and appliances.					
Direct Operational Impact: No new personnel will be needed to staff the fire Station. The Fire Department will use current staffing at the station limiting the costs of the project to design costs and construction. Anticipate significant efficiencies in utilities and repair/maintenance costs. Ongoing maintenance is estimated at \$30k-60k per year.					
23178	Fire Station #8 (Design Only)	1,300,000			1,300,000
Description: The project will consist of purchasing land and the design of the replacement of Fire Station 8 located at Kostoryz Rd and Sunnybrook Rd. The proposed new station is envisioned to be 3-bay garage with room for an Engine Company, Ambulance, and other necessary equipment to meet the City's and Fire Department's needs.					
Direct Operational Impact: No new personnel will be needed to staff the fire Station. The Fire Department will use current staffing and apparatus at the station limiting the costs of the project to demolition, design costs and construction. Anticipate significant efficiencies in utilities and repair/maintenance costs. An assessment will be done upon completion of project to determine ongoing or maintenance costs.					
23179	Fire Station #10 (Design Only)	1,300,000			1,300,000
Description: The project will consist of purchasing land and the design of the replacement of Fire Station 10 located at Horn Rd and Greenwood Dr. The proposed new station is envisioned to be 3-bay garage with room for an Engine Company, Ambulance, and other necessary equipment to meet the City's and Fire Department's needs.					
Direct Operational Impact: The completed project will use current staffing and apparatus at the station limiting the costs of the project to demolition, design costs and construction. Anticipate significant efficiencies in utilities and repair/maintenance costs. An assessment will be done upon completion of project to determine ongoing or maintenance costs.					
18180	Fire Stations 2, 6, 7 and 15 (Interior Improvements)	409,121			409,121
Description: This projects consists of interior and exterior improvements to all fire stations across the city. Most improvements have been completed to included performing roof and driveway repairs, facility upgrades to flooring, ceiling, walls (interior and exterior), emergency generators at 15 fire station facilities, replacement of kitchen cabinets and counter tops at several stations, replacement of mosaic tile in several station showers and installation of bunker gear lockers at stations. Remaining funds are to be utilized for interior improvements at stations 2, 6, 7 and 15.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
FIRE SHORT-RANGE CIP TOTAL:		18,508,149	-	-	18,508,149
PUBLIC HEALTH & SAFETY SHORT-RANGE CIP TOTAL:		57,218,710	37,960,367	8,365,000	103,544,077

STREETS FISCAL YEAR 2024 CIP PROGRAM SHORT-RANGE

STREETS SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23164	Aaron Dr -(Saratoga to Summer Winds)	3,690,230	1,449,770		5,140,000
<p>Description: This project consist of reconstruction of existing 2-lane roadway with new pavement, curb and gutters, sidewalk with ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed. This project is currently scheduled to begin construction in FY 2024.</p> <p>Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.</p>					
18002 / 18006	ADA Improvements	1,421,135			1,421,135
<p>Description: This project provides for continuation of City-wide ADA Accessibility improvements. The proposed improvements will continue coordination with the Street Preventative Maintenance Program to maximize resources and overall impacts for the city.</p> <p>Direct Operational Impact: There is no direct operational budget impact.</p>					
21053	Airport Rd - (Morgan to Horne)	3,726,550			3,726,550
<p>Description: This project consists of reconstruction of existing 4-lane roadway with new shoulders and pavement, guardrail replacement, new sidewalks in front of State Living Center, installation of ADA compliant curb ramps, signage, pavement markings and upgraded and additional street illumination. This project is currently under construction.</p> <p>Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.</p>					
23156	Alameda St. - (Airline to Everhart)	18,665,505	5,191,430		23,856,935
<p>Description: To include Avalon Street from Alameda to Everhart and Robert Drive from Alameda to Avalon: This project consists of reconstruction of roadway with new pavement, curb and gutter, sidewalk with ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed. This project is currently scheduled to begin construction in FY 2024.</p> <p>Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.</p>					
21062	Beach Access Rd No 3 - (SH361 to Beach)	3,895,734	1,000,000		4,895,734
<p>Description: This project consists of construction of new 2-lane beach access road with concrete pavement, sidewalk, install ADA compliant curb ramps, signage, pavement markings, and street illumination as needed. This project is currently scheduled to begin construction in FY 2024.</p> <p>Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.</p>					
18007	Beach Ave - (DE- Gulfbreeze to Causeway Blvd)		1,902,178		1,902,178
<p>Description: This project consists of reconstruction of a three-lane roadway from E. Causeway Boulevard to Timon Boulevard and a two-lane roadway extending from Timon to the existing park at the eastern end of Beach Avenue. The project includes pavement restoration, upgraded signage, pavement markings, ADA ramps, water, wastewater, and gas utility improvements, and storm water improvements as necessary. This project is currently scheduled to begin construction in FY 2025.</p> <p>Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.</p>					
23158	Bonner Dr. (Everhart to Flynn)	7,517,160			7,517,160
<p>Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed. This project is currently scheduled to begin construction in FY 2024.</p> <p>Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.</p>					
21050	Brownlee Blvd - (Staples to Morgan)	3,808,484	400,000		4,208,484
<p>Description: This project consists of reconstruction of existing 5-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. This project is currently scheduled to begin construction in FY 2024.</p> <p>Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.</p>					

STREETS SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
18009	Calallen Dr - (Red Bird Ln to Burning Tree Ln)	1,735,648			1,735,648
Description: This project consists of reconstruction of existing roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. Consideration will be given for improvements to bike mobility. This project is currently scheduled to begin construction in FY 2024.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
23159	Carroll Lane - (SH358 to Holly)		9,156,055		9,156,055
Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed. This project is currently scheduled to begin construction in FY 2025.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
18011	Castenon St - (Trojan Dr to Delgado St)	2,514,509			2,514,509
Description: This project consists of reconstruction of existing 2-lane roadway with 2 lanes and designated parking lanes. Includes pavement reconstruction with new pavement, improved signage, pavement markings, and ADA ramps. This project is currently scheduled to begin construction in FY 2024.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
24142	Corn Products Rd (IH 37 to Hopkins Rd)	1,100,000	10,410,000		11,510,000
Description: This project consists of reconstruction of existing 4 lane divided roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
18165	Downtown Lighting Improvements	550,000			550,000
Description: This project consists of prioritized lighting improvements along the north/south corridors to the downtown streets.					
Direct Operational Impact: There is no projected operational impact with this project at this time.					
22208	Elizabeth St - (Santa Fe to Staples)	3,638,389			3,638,389
Description: This project consists of reconstruction of existing 2 lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. Consideration will be given for improvements to bike mobility. This project is currently scheduled to begin construction in FY 2024.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
21061	Encantada Ave - (Encantada to Nueces County Park)	505,000			505,000
Description: Traffic Safety Improvements Project to improve operational safety by reducing conflict points at the intersection of Park Road 22 and Encantada/Nueces County Park Road. This project is currently scheduled to begin construction in FY 2024.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
21055	Flato Rd - (Bates to Bear)	8,173,400			8,173,400
Description: This project consists of reconstruction of existing 2-lane rural collector roadway with paved shoulders and roadside ditches. Improvements include new pavement surface, curb and gutter, pavement markings and ditch grading. Utility improvements include water, wastewater, and storm water. This project is currently scheduled to begin construction in FY 2024.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					

STREETS SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23161	Flour Bluff Drive - (Yorktown to Don Patricio)		24,936,740		24,936,740
Description: This project consists of reconstruction of roadway with new pavement, curb and gutters, sidewalk with ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, traffic signalization, utility improvements and drainage improvements as needed. This project is currently scheduled to begin construction in FY 2024.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
23104	Industrial Park Roadway Improvements	9,163,122			9,163,122
Description: This project will consist of construction and rehabilitation of Doberman St. from Bay Dr. to Hull Dr., Pyrenees St. from Bay Dr. to Dalmatian Dr., as well as Bay Dr. from Yorktown Blvd. to Schnauzer St. in the District 5 Industrial Park roadway area. This project is currently scheduled to begin construction in FY 2024.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
18034	JFK Causeway Access Road Improvements	2,939,364			2,939,364
Description: This project consists of access road public safety enhancements and improvements at eastern approach of the JFK bridge including pavement rehab, widening, illumination/lighting, new markings and signage. This project may include additional traffic congestion and safety improvements along the Park Road 22 corridor within the available funding. This project is currently scheduled to begin construction in FY 2024.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
23046	Leopard Street Study	500,000			500,000
Description: This project scope of work includes preparation of an Engineering Report with schematic designs, phasing plan for the roadway construction, existing utilities analysis, investigation and recommendation for upgrades, and preparation of detailed cost estimates for roadway construction based on the phasing plan. Recommendations from this study will guide staff on future construction activates for this asset and its construction may be included in a future bond program.					
Direct Operational Impact: There is no direct operational budget impact.					
23160	Martin St. - (Holly to Dorado)	4,795,970			4,795,970
Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed. This project is currently scheduled to begin construction in FY 2024.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
23004	McC Campbell - (Agnes to Leopard)		8,925,000	3,450,000	12,375,000
Description: This project consist of reconstruction of an existing 2-lane asphalt roadway with new pavement, repair concrete pavement as needed, curb and gutter, sidewalk at least on one side of roadway with ADA compliant curb ramps, signage, pavement markings, utility improvements, drainage improvements, and upgrade /add street illumination needed. This project is currently scheduled to begin construction in FY 2025.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
18033	North Beach Area Primary Access		2,604,139		2,604,139
Description: This project consists of reconstruction of existing roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, traffic signalization improvements, and concrete bus pads. Consideration will be given for improvements to bike mobility. This project is currently scheduled to begin construction in FY 2025.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
18162	North Beach Gulfstream Ave Ped/Bike Access		298,000		298,000
Description: Pedestrian and bicycle infrastructure improvements to create a new trail for improved access from the new Harbor Bridge and the beach approved in the North Beach Area Plan. This project is currently scheduled to begin FY 2025.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					

STREETS SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23106	Ocean Dr Median Improvements	250,000	250,000	250,000	750,000
<p>Description: This project will provide the review, planning, and rehabilitation and upgrade to curbed medians located on Ocean Drive. The proposed improvements will include removal of current median structure and median enhancements will be implemented such as concrete overlay stamped with artistic embellishments and xeriscaping-type landscaping, where appropriate and feasible. This project is planned as a decade-long initiative, with funding initiated in FY 2023, to improve 100 medians.</p>					
<p>Direct Operational Impact: A small increase in maintenance and operating budget will be needed to maintain the improvements once completed. An estimated increased of approximately 2-5% for concrete maintenance such as joint sealing and point repairs is anticipated.</p>					
23119	Ocean Dr Sustainability Program	153,252	2,122,200	272,052	2,547,504
<p>Description: The Ocean Drive Sustainability Program provides scheduled pavement improvements annually to Ocean Drive. This program ensures an appropriate maintenance plan is developed and implemented to extend the life of pavement for this iconic corridor. The scheduled maintenance plan for Ocean Drive will be evaluated and modified as needed on an annual basis.</p>					
<p>Direct Operational Impact: On-going maintenance will be budgeted in the Street Fund to maintain the improvements.</p>					
24010 / 25010 / 26010	Residential Street Rebuild Program FY2024-2026	21,080,000	21,080,000	21,080,000	63,240,000
<p>Description: Residential Street Rebuild Project will include new pavement and limited curb and gutter, sidewalk, ADA compliant curb ramps and signage. For an individual residential streets projects listing please go to: https://www.cctexas.com/IMP Additional funding was approved in 2022 in the amount of \$4,479,295 with residual savings from completed/closed bond projects (Project #22025).</p>					
<p>Direct Operational Impact: An assessment is completed each year to determine the funding needed.</p>					
23153	Starlite Lane- (Violet to Leopard)		14,150,890		14,150,890
<p>Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed. This project is currently scheduled to begin FY 2025.</p>					
<p>Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.</p>					
23044 / 23069	Street Median Upgrades/Rehabilitation	880,722			880,722
<p>Description: This project will provide the design, removal and construction Street Medians located at Ocean Drive and Airline Road, project 23044, and Kostoryz Road at Masterson Drive, project 23069. The proposed improvements will include removal of the triangle median structure at Ocean and Airline and a new median enhancement for left turns will be implemented. Additionally, at Kostoryz and Masterson will enhance the intersection median and loon u-turn enhancement.</p>					
<p>Direct Operational Impact: We anticipate a small increase in operational budget to maintain the improvements once completed. Estimated increase maybe 2 - 5 % in irrigation and landscape maintenance.</p>					
24002 / 25002 / 26002	Street Preventative Maintenance Program FY2024-2026	14,983,720	14,983,720	14,983,720	44,951,160
<p>Description: Street Preventative Maintenance Program will include new pavement and limited curb and gutter, sidewalk, ADA compliant curb ramps and signage. A new project number will be assigned each fiscal year to account for expenses. For an individual streets project listing please go to: https://cctexas.com/IMP</p>					
<p>Direct Operational Impact: On an annual basis, operational costs for this program are reevaluated and assessed as new constructed streets are added to the maintenance program.</p>					
23154	Surfside Blvd - (Breakwater to Elm)		2,864,345		2,864,345
<p>Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed. This project is currently scheduled to begin FY 2025.</p>					
<p>Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.</p>					
23163	Timbergate Dr. (Snowgoose to Staples)		6,045,500		6,045,500
<p>Description: This project consists of reconstruction of existing 2-lane roadway with new pavement, curb & gutter, sidewalk, ADA compliant curb ramps, signage, pavement markings, upgrade street illumination, utility improvements and drainage improvements as needed. This project is currently scheduled to begin FY 2025.</p>					
<p>Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.</p>					

STREETS SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23045	Traffic Signal & Infrastructure Installation	1,311,000			1,311,000
Description: The Public Works Department aims to install traffic signals that need to be installed urgently. This project consist of design and installation of emergency traffic signals at Ocean Dr. and Airline Rd. and a HAWK (High-Intensity Activated Cross Walk) traffic signal at Staples St. and Barry St. As well as others intersections if funding allows.					
Direct Operational Impact: There is no projected operational impact with this project at this time.					
18048	TxDOT Participation /Traffic Mgmt	648,195			648,195
Description: This project provides funding to improve the traffic signal network by connecting more signals to the Traffic Management Center located at Public Works HQ - 2525 Hygeia St. The 2020 TxDOT Highway Safety Improvement Program includes funding for the construction match and project design funding requirements for 13 intersection improvement projects, with this project being for traffic signal improvements located at Airline Rd and McArdle Rd.					
Direct Operational Impact: There is no projected operational impact with this project at this time.					
24024	Williams Dr - (Rodd Field to Lexington Rd)	4,069,151	40,860,091		44,929,242
Description: This project consist of extending Williams Dr. to include new pavement, curb and gutters, sidewalk with ADA compliant curb ramps, signage, pavement markings, upgrade street illumination and utility improvements. This project will also improve the Williams Dr ditch and run it under the street extension.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
21066	Yorktown Blvd - (Rodd Field to Oso Creek)	18,345,000	18,345,000		36,690,000
Description: This project consists of reconstruction of existing 2-lane roadway with new 4-lane roadway (2-lanes in each direction), curb and gutter, sidewalk, install ADA compliant curb ramps, signage, pavement markings, storm drainage improvements, utility improvements and upgrade/add street illumination as needed. This project is currently scheduled to begin FY 2024.					
Direct Operational Impact: There is no projected operational impact with this project, at this time. Once the project is completed it will be added to the Street Preventative Maintenance Program.					
STREETS SHORT-RANGE CIP TOTAL:		140,061,240	186,975,058	40,035,772	367,072,070
Less Utility Support for Street Projects		(53,046,484)	(91,838,142)	(7,373,720)	(152,258,346)
STREETS PROJECT TOTAL (Less Utilities):		87,014,756	95,136,916	32,662,052	214,813,724

GAS DEPARTMENT FISCAL YEAR 2024 CIP PROGRAM SHORT-RANGE

GAS SHORT-RANGE CIP					Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS			
E13022	Cathodic Protection Upgrades	600,000	330,000	330,000	1,260,000			
<p>Description: This project proposes design and construction to upgrade current city-wide high pressure distribution system from Sacrificial Anode Cathodic Protection System to Impressed Current Cathodic Protection System. The Impressed Current system is more effective at protecting larger mains from external corrosion. This system also uses anodes that have longer effective lifespan and will reduce anode replacement costs.</p> <p>Direct Operational Impact: This project will extend the lifespan of current infrastructure and decrease long term operational and maintenance cost, as well as offer inspection benefits.</p>								
21009	Gas Department Administrative Building Upgrades	2,281,000	1,200,000		3,481,000			
<p>Description: The work will consist of repaving the parking lot for employees and city vehicles, repair the fence around the equipment area, repair/replace the existing handicap ramp, upgrade the existing windows in the building, add a backup generator, ventilation duct work and general repairs to buildings interior and painting.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>								
24288	Gas Department Construction Division Office	4,120,000	12,875,000		16,995,000			
<p>Description: The project will consist of design and construction of business office to house the Gas Construction division. The office will house Gas employees that work on construction, pressure, installation and repair projects. The facility will have office space, warehouse, lay-down yard, and parking. The original Gas office located on Port Avenue will be use by the administrative staff that serve as customer service, billing and other administrative duties.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>								
E12132	Gas Lines / Regulator Stations Replacement Program	2,540,000	2,540,000	2,540,000	7,620,000			
<p>Description: This project involves assessment and replacement of existing City gas infrastructure including pipelines, meters, MTUs, and regulators at or beyond, their useful service life. Lines, meters and regulator stations in the most deteriorated condition, and those creating the most severe maintenance issues, will be prioritized for replacement. This project will also extend existing lines, opening up new service opportunities and support gas line improvements to programmed street and utilities projects that arise during the year.</p> <p>Direct Operational Impact: There is no operational impact with this project.</p>								
E12131	Gas Transmission Main- New	600,000	600,000	600,000	1,800,000			
<p>Description: This project consists of installing high pressure Transmission Gas mains with maximum allowable operating pressure (MAOP) of 600 PSI varying in size from 4 to 16 inches. This project will continue improving gas mains throughout the city.</p> <p>Direct Operational Impact: There is no operational impact with this project.</p>								
18156	Ship Channel Gas Line Addition	877,420			877,420			
<p>Description: The U.S Army Engineering District, Galveston (USAED) will soon commence the deepening and widening of the Corpus Christi Ship Channel. Due to this the existing water main crossing the Ship Channel at the Avery Point needs to be relocated as required by the USAED to facilitate the construction of Ship Channel deepening. As part of this a new gas main is being included in the relocation project to provide redundancy to gas customers north of the Ship Channel and provide significant cost savings to the City by installing the two mains at the same time.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>								
22123	Underground Natural Gas Storage	6,610,000	21,400,000	18,380,000	46,390,000			
<p>Description: This project consists of the design and construction of a underground natural gas storage facility that will aid the City's Gas department in securing reliable and affordable gas for their customers. The primary use for the facility is store gas when the rates are low and withdrawal when the rates are high, reducing the risk of volatile gas price hikes. The Storage facility will be designed with a minimum of 40,000 MMBtu per day withdrawal rate to serve customers during peak usage. Additional Storage and withdrawal capacities will be marketed to nearby industries and midstream Gas companies to increase revenues to support the project. This facility may also be expanded to support green energy projects like renewable natural gas and carbon capture.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>								
GAS PROJECT TOTAL:		17,628,420	38,945,000	21,850,000	78,423,420			
Gas Utility Support - Street projects		2,476,770	4,145,300	320,980	6,943,050			
GAS SHORT-RANGE CIP TOTAL:		20,105,190	43,090,300	22,170,980	85,366,470			

STORM WATER FISCAL YEAR 2024 CIP PROGRAM SHORT-RANGE

STORM WATER SHORT-RANGE CIP					Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS			
20114	Bay Water Quality Improvement	500,000	500,000	500,000	1,500,000			
<p>Description: In order to reduce operations and maintenance costs in the storm water pipe lines and improve the water quality of Corpus Christi Bay, this project is to provide assessment and engineering services to install catch basins, solid interceptors and other devices for the storm water pipe lines in the downtown area along the Ocean Drive.</p>								
<p>Direct Operational Impact: Maintenance costs are budgeted as part of the annual Storm Water operating budget.</p>								
23078	Bridge Rehabilitation	600,000	600,000	600,000	1,800,000			
<p>Description: This project is to develop a bridge assessment and repair program. Existing City of Corpus Christi Bridges will be inspected to develop a bridge CIP program for maintenance and repairs, and recommendations for regular inspection cycles.</p>								
<p>Direct Operational Impact: There is no direct operational impact for this assessment. Maintenance of bridges is going to be budgeted in the Storm Water operating budget.</p>								
23079	Channel Ditch Improvements	600,000	600,000	600,000	1,800,000			
<p>Description: This yearly project will involve minor storm water conveyance improvements, rehab to critical concrete sections, re-contouring, excavation, clearing, upgrading culverts, scour protection and other miscellaneous best management practices throughout the City to create more positive drainage flow during low water conditions and rain events. Improvements will address critical upgrades to reduce flooding on public and private property, improve public safety, improve water quality, improve vector (pest) control, and reduce long-term maintenance costs. Improvements will take place on a routine basis to extent funding allows.</p>								
<p>Direct Operational Impact: This project will reduce operational cost by reducing "emergency" responses and more costly maintenance actions during lifecycle of channel.</p>								
21107 / 23149	City-Wide Storm Water Infrastructure Rehabilitation	6,050,000	6,050,000	6,050,000	18,150,000			
<p>Description: This project will systematically rehabilitate and/or replace aging storm water infrastructure city-wide. Project will assess existing conditions of storm water pipe, ditches, channels, and other aging systems that have reached the end of their useful service life and correct as warranted. Projects such as Glenoak Dr., Williams Ditch and Tanglewood Subdivision will be included in the Indefinite Delivery Indefinite Quality (IDIQ) design and construction contract. (Additional information can be found on Grant American Rescue Plan Act (ARPA) project #421003F).</p>								
<p>Direct Operational Impact: This project will reduce operational cost by reducing "emergency" responses and more costly maintenance actions.</p>								
E10200 / 22029	La Volla Creek Improvements	13,487,253	5,800,000		19,287,253			
<p>Description: The project consists of design and construction of four additional relief culverts at North Padre Island Drive to eliminate a current choke point (Project E10200). As well as design, land acquisition, and construction of a 130-acre detention pond near the confluence of La Volla Creek and Airport Tributary (Project 22029).</p>								
<p>Direct Operational Impact: An assessment will be conducted at the conclusion of this project to determine maintenance costs.</p>								
20113	Lifecycle Curb and Gutter Replacement	1,670,000	1,670,000	1,670,000	5,010,000			
<p>Description: This is an ongoing project where damaged, rolled and failed curb and gutter is removed and replaced along with associated pavement repair throughout the City. In addition to improving drainage, areas considered hazardous to vehicular or pedestrian traffic will receive priority. This project will address problematic areas on a yearly basis as funding allows. Curb replacements shall be designed to exceed a 20-year service life.</p>								
<p>Direct Operational Impact: There is no direct operational impact with this project.</p>								
21106	Major Outfall Assessments & Repairs	800,000	800,000	800,000	2,400,000			
<p>Description: There are eight major storm water outfalls and more than 100 other outfalls that allow runoff to drain into Corpus Christi Bay. In 2003, 13.5 miles of these outfall structures were inspected and improvements and repairs were made to four outfalls. (Alta Vista, Kinney Street, Power Street, and Louisiana). The purpose of this project is to provide an updated assessment, which may include Brawner/Proctor and Morgan outfalls, and provide recommendations for repairs, improvements and rehabilitation, as necessary. Improvements will be implemented as funding allows.</p>								
<p>Direct Operational Impact: This project will reduce operational cost by reducing "emergency" responses and more costly maintenance actions.</p>								

STORM WATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
22142	North Beach Drainage Improvements	12,200,240	6,500,000	6,000,000	24,700,240
<p>Description: North Beach has been a tourist destination for over 100 years. North Beach provides public access to beaches, boat launches, shopping stores, restaurants, and tourist attractions such as the Texas State Aquarium and USS Lexington. North Beach experiences frequent flooding from a variety of sources to include tidal rises, rainfall, and drainage backflow. This project will include open channel improvements, roadside ditch improvements, and a new outfall near Timon Marsh, connecting to the future Eco Park.</p> <p>Direct Operational Impact: An assessment will be conducted at the conclusion of this project to determine maintenance costs.</p>					
23020	Oso Creek Bottom Rectification	2,346,197	2,346,198		4,692,395
<p>Description: The Oso Creek Channel Bottom Rectification will advance long-term resilience by enhancing the capacity of the storm water system and improving water quality. The project will improve a 12-mile section of Oso Creek from Greenwood Drive to Yorktown Boulevard and the 37 miles of earthen channels that convey storm water to Oso Creek. Remove peaks and depressions in channel bottom; design for flood conveyance and capacity; design pervious access roads to maintain the creek; provide stabilization/erosion prevention of banks, focusing on areas around existing infrastructure such as bridges and outfalls (rip rap, revegetation, etc.); remove debris; provide environmental review/permitting; and prepare asset management plan, probable costs, and plans and specifications, construction bid documents. This project continues in the long-range plan.</p> <p>Direct Operational Impact: An assessment will be conducted at the conclusion of this project to determine maintenance costs.</p>					
22165	Public Works Annex Building (Storm Water)	1,670,827	8,325,000	8,325,000	18,320,827
<p>Description: This project consists of site preparation, utility extensions, design, and construction/installation of a new 25,000sf Public Works Administration and Operations Building. The new building will include offices, a break room, conference rooms, restrooms and showers.</p> <p>Direct Operational Impact: An operational impact is planned for FY 2026, the anticipated period of time this facility will be entered into service. An estimated \$25,000 in annual preventative maintenance is needed.</p>					
21031	Storm Water Pipe Inspection	1,000,000	1,000,000	1,000,000	3,000,000
<p>Description: To support ongoing street projects and associated storm water line upgrades, this project is to provide closed-circuit television (CCTV) inspection to the city-wide storm water pipelines. The inspection results will be used by City staff and design engineer for City's storm water pipeline upgrade and maintenance.</p> <p>Direct Operational Impact: There is no direct operational impact with this project.</p>					
STORM WATER PROJECT TOTAL:		40,924,517	34,191,198	25,545,000	100,660,715
Storm Water Utility Support - Street projects		24,190,855	59,218,266	2,944,900	86,354,021
STORM WATER SHORT-RANGE CIP TOTAL:		65,115,372	93,409,464	28,489,900	187,014,736

WASTEWATER FISCAL YEAR 2024 CIP PROGRAM SHORT-RANGE

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #		Year 1	Year 2	Year 3	TOTALS
WASTEWATER TREATMENT PLANTS					
E10043	Allison WWTP Lift Station Upgrades & Process Improvements	4,956,818			4,956,818
<p>Description: This project provides critical upgrades and replacement of deteriorated equipment to avoid impending failures. The scope includes replacing plant lift station, installing IFAS system in the west aeration basin, repairing east and west aeration basins, two final clarifiers, automatic backwash filter, chlorine contact chamber, disinfection system, effluent reuse transfer pump station, aerobic digester, belt press building, blower building and other miscellaneous items.</p>					
<p>Direct Operational Impact: The implementation of this project will ensure normal operations of Allison WWTP and potentially reduce operational costs.</p>					
18084	Broadway WWTP Plant Rehabilitation	8,330,000	7,630,000		15,960,000
<p>Description: Numerous problems persist at Broadway Wastewater Treatment Plant (BWWTP) that require improvement and upgrade to ensure efficient plant operation. Major problems at BWWTP include abnormal displacement of aeration basin wall, aeration blowers, clarifier equipment corrosion, SCADA system, and others. The project objective is to repair the problems at existing New Broadway WWTP to meet the current normal operational needs.</p>					
<p>Direct Operational Impact: The implementation of this project will ensure normal operations of Broadway WWTP and potentially reduce operational costs.</p>					
21001	Broadway WWTP Third Clarifier	6,330,000	9,190,000		15,520,000
<p>Description: The original design of Broadway WWTP included four clarifiers, but only two clarifiers were installed and in service for conventional activated sludge treatment process. One more clarifier is needed to provide operational redundancy for routine inspection and maintenance of existing two clarifiers. This project will demolish the existing old blower building and discharger, and build a third clarifier to meet operational requirements.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
25016	Greenwood WWTP Expansion			1,500,000	1,500,000
<p>Description: This is second phase of Greenwood WWTP upgrade to expand the treatment capacity from the current 8 MGD of annual average daily flow and 24 MGD of 2-hour peak flow to 12 MGD of annual average daily flow and 36 MGD of 2-hour peak flow. The Phase II project is planned to start in FY 2026 and be completed in FY 2030. The goal of this project is to meet the increasing demands of the wastewater treatment services in the Greenwood basin, receive wastewater flow transfer from the City's other wastewater basins, and upgrade the plant treatment processes in response to TPDES permit requirements.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
18070	Greenwood WWTP Flood Mitigation and Backup Generators	904,410	7,385,065	2,323,264	10,612,739
<p>Description: The Greenwood Wastewater Treatment Plant (GWWTP) was originally constructed in 1957 and is located adjacent to La Volla Creek. It has a maximum rated capacity of 8 million gallons per day (mgd). In the past decade, the GWWTP has experienced at least two (2) major flooding events that have caused damage to equipment, endangered personnel, inhibited the plant's ability to disinfect and meter the wastewater and caused wastewater overflows to La Volla Creek. The objectives of this project are to construct cost-efficient flood proofing improvements and install plant backup generator to keep the normal operations and safety when the GWWTP are subject to heavy rainstorms and power outage.</p>					
<p>Direct Operational Impact: This project has no operational impact. Work will reduce potential flooding in the plant and minimize enforcement actions by Texas Commission on Environmental Quality.</p>					
18069	Greenwood WWTP Process Upgrade (DAF & Odor Control)	15,000,000	26,000,000	31,000,000	72,000,000
<p>Description: The City of Corpus Christi's Greenwood WWTP is in need of significant upgrades and expansion to meet the growing demands of the community and comply with TPDES permit requirements. The plant currently serves a population of 64,336 in the City's Greenwood Wastewater Basin, with a lower and moderate income (LMI) of 56.8%. The Phase I project of the Greenwood WWTP Process Upgrade is currently under 60% design and is expected to begin construction in June 2024. This project will include upgrading, replacing, and repairing aging and deteriorated infrastructure and equipment, improving the treatment process to mitigate nuisance odors, and providing operational redundancy and reliability of treatment.</p>					
<p>Direct Operational Impact: This project will extend the life of treatment plant, improve efficiency of operation and lower overall costs. An assessment will be done upon completion of project to determine maintenance costs.</p>					

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #		Year 1	Year 2	Year 3	TOTALS
18086	Laguna Madre WWTP Rehabilitation	150,000			150,000
<p>Description: This project included renovation of the existing main office building, replacing the existing portable office building by a new office building, improvements on the existing electrical and mechanical equipment at various structures including upgrades from diffused air system to fine bubbles at aeration basins, rehabilitation of thickener equipment, clarifiers, chlorine contact chamber, sludge holding tank and polymer system, etc.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
20084A	Oso WRP Process Upgrade & BPC Facility Decommission	15,450,000	29,480,000	29,480,000	74,410,000
<p>Description: Construction of new headworks and lift station at Oso Water Reclamation Plant (WRP) started in FY18. The next phase of work involves secondary treatment improvements and a process conversion to Biological Nutrient Removal (BNR). This will allow the City to decommission current breakpoint chlorination (BPC) system which is currently achieving ammonia removal by chemical addition and will allow plant to maintain permit compliance by removing ammonia more efficiently and safely through biological processes. In addition, equipment associated with secondary treatment units have exceeded original design life and have become maintenance intensive and a hindrance to operations. Scope of improvements include constructing a new 6 MGD train, retrofitting existing aeration basins with fine bubble aeration equipment, construction of new blower building, replacement or rehabilitation of existing scum and sludge removal components on secondary clarifiers, improvements to chlorine contact chambers to address short circuiting, demolition/decommissioning of breakpoint chlorination system, upgrades in the existing belt press building, and other miscellaneous enhancements associated with administrative building, digesters and access roads.</p> <p>Direct Operational Impact: This project will enable the Oso WRP to run in a more economical and efficient manner. Operational impact is adversely affected when plant is not working at optimal levels. An assessment will be done upon completion of project to determine maintenance costs.</p>					
20084B	Oso WRP Aeration Coarse Bubble Upgrade	212,100			212,100
<p>Description: The proposed improvements are to replace the 40 year old diffusers in the MLSS, RAS/WAS, and Clarifier 1-8 Effluent channels which are worn out, broken and no longer capable of delivering air as originally designed. These improvements have been expedited as a separate stand-alone construction package to address the most urgent upfront issues and ease the construction of Oso WRP Phase II.</p> <p>Direct Operational Impact: This project will enable the Oso WRP to run in a more economical and efficient manner. Operational impact is adversely affected when plant is not working at optimal levels. An assessment will be done upon completion of project to determine maintenance costs.</p>					
23037	Oso WRP Operation Center	500,000	3,080,000		3,580,000
<p>Description: The existing office building at the Oso WWTP was built in 1940s. The limited space cannot meet the operation and maintenance need. With the increase of staff, advanced SCADA and technology functionalities at the Oso plant, this project is needed to provide necessary working and maintenance spaces and meet the requirements on health and safety. The project will include a new larger laboratory, SCADA Control Room, eight (8) offices, and 25 cubicles; additionally there will be a conference room, breakroom and restrooms.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
18087	Whitecap WWTP Improvements	1,034,000			1,034,000
<p>Description: This project improvements to Whitecap WWTP influent lift station, aeration basin and clarifiers 1 & 2. Lift station work includes replacing bar screens with necessary electrical upgrades and installation of new grit removal system. Project also includes rehabilitation of aeration basin for air diffusers, air piping, and clarifiers 1 and 2 with necessary electrical and lighting improvements.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
WASTEWATER TREATMENT PLANTS PROJECT TOTAL:		52,867,328	82,765,065	64,303,264	199,935,657
WASTEWATER LIFT STATIONS					
22130	Airline Lift Station Upgrades	1,900,000			1,900,000
<p>Description: Airline Lift Station is located at the southeast corner of Airline Street and La Bianca Dr. It was built in 2000 and surrounded by high density of residential houses. This project is to upgrade the existing electrical system, replace the existing fence, install an odor control unit and complete additional improvements.</p> <p>Direct Operational Impact: Estimated operational impact should be negligible. Anticipated increased usage due to area development will offset costs and alleviate pressure on other systems.</p>					

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #		Year 1	Year 2	Year 3	TOTALS
22009	Allison Basin New Lift Station and Force Main		500,000	1,550,000	2,050,000
<p>Description: The northwest portion in the Allison Wastewater Treatment Plant (WWTP) Basin is experiencing growth in residents and businesses in recent years. To accommodate this growth and be at the forefront of best practices, the City has been updating the existing Wastewater Master Plan in this area. This project is to utilize wastewater hydraulic model to identify phased collection system improvements based on the updated land use assumptions and flow projections in the northwest portion of the Allison WWTP Basin. The project scope includes preliminary engineering study for construction recommendations of new lift stations, force mains and gravity lines to transport sanitary flow to the Allison WWTP, and implement detailed engineering design for the phased collection infrastructures.</p>					
<p>Direct Operational Impact: The implementation of this project will ensure normal operations of Allison WWTP and potentially reduce operational costs. An assessment will be done upon completion of project to determine maintenance costs.</p>					
19029	City-Wide Lift Station Repair	3,500,000	4,060,000	2,760,000	10,320,000
<p>Description: This project provides for implementation of a strategic lifecycle program for future lift station projects with funding requirements and cost benefit analysis for the City's 105 Lift Stations. The project identifies, prioritizes and implements specific capital improvement in a phased design and construction approach to extend lift station service life, reduce long-term maintenance costs, improve flows, and meet Texas Commission on Environmental Quality guidelines including reducing sanitary sewer overflows. The current (FY2024 – 2026) program cycle includes two construction contracts to repair and upgrade the 18 prioritized lift stations: construct 1 for Laguna Shores LS, Coopers Alley L-Head LS, People's T-Head LS, Lawrence T-Head LS, Cole Park LS, Country Club LS, Military/Jester LS, Waldron LS, Clarkwood South LS, Highway Nine LS, and Sugar Tree LS; contract 2 for North Beach B LS, North Beach C LS, North Beach D LS, North Beach E, Rincon South LS, Purdue LS, and Anchor Harbor LS. Staff continues to inspect and evaluate the conditions of remaining lift stations, and accordingly develop CIP plan for next cycle of Citywide Lift Station Repair project.</p>					
<p>Direct Operational Impact: This project reduces the probability of failure, emergencies, and will also cut down on operational costs by the use of more energy efficient equipment.</p>					
23036	London WW Collection System Improvements	8,000,000	10,000,000		18,000,000
<p>Description: The project will consist of the design and construction of a sanitary sewer lift station(s), associated force main(s) to the Greenwood WWTP, and other collection system infrastructure. It is anticipated that Lift Station will be designed for expansion as the population within this area increases. The force main(s) will also be sized to accommodate phased growth and development. The wastewater will be conveyed from south of the Oso Creek to the Greenwood Wastewater Treatment Plant headworks.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs. Anticipated increased usage due to area development will offset costs and alleviate pressure on other systems.</p>					
21143	Williams Lift Station Upgrades	380,000			380,000
<p>Description: Williams Lift Station is the largest lift station in the City's Collection system and is a critical asset to the wastewater infrastructure. It transports approximately 30% of the City's wastewater (approximately 100,000 population) to Oso Water Reclamation Plant. The lift station was constructed in 1980 and has not had any upgrades. This project includes temporary bypass pumping, replacement of four main pumps and one jockey pump, suction and discharge piping replacement, new plug valves, new check valves, new electrical switchgear electrical and instrumentation upgrades and other emergency generator, and odor control unit will also be installed.</p>					
<p>Direct Operational Impact: This project will increase wastewater service response to regional economical and population growth.</p>					
E17086	Woolridge and Morgan Lift Station Upgrades	380,000			380,000
<p>Description: As part of the citywide Lift Station Repairs Program (LSRP), this project provides for rehabilitation of the Woolridge and Morgan lift stations. The scope of work includes bypass pumping, replacement of suction and discharge piping. A new construction contract awarded LSRP -Woolridge Lift Station & Morgan Lift Station for rehabilitation and upgrades which will include new pump and plug valves, new check valves and pump base; new electrical equipment and odor control unit at Morgan, additionally some site improvements and other miscellaneous items will be completed.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
WASTEWATER LIFT STATIONS PROJECT TOTAL:		14,160,000	14,560,000	4,310,000	33,030,000

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #		Year 1	Year 2	Year 3	TOTALS
WASTEWATER SYSTEM MAINTENANCE					
23018	Blucher Park Wastewater Improvements	209,000	3,250,000		3,459,000
<p>Description: The wastewater system in the Blucher Park area has been confirmed as a capacity constraint using field data and the wastewater hydraulic model. This project will assess the existing wastewater collection system and a new design will be developed which will significantly modify and upgrade the wastewater infrastructure in this area. The designed improvements will alleviate the capacity constraint(s).</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs. This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.</p>					
22125	City-Wide Collection Capacity Remediation	440,000	1,600,000	5,300,000	7,340,000
<p>Description: This program will further evaluate the wastewater systems capacity constraints in a manner to identify, plan, and conduct preliminary design to alleviate and correct these constraints. Additionally, the wet weather sanitary sewer overflow characterization approach will be utilized along with the hydraulic model to implement measures to reduce wet weather SSOs. A remediation measures implementation plan will be developed for the approval of the EPA.</p>					
<p>Direct Operational Impact: Work will reduce Citywide SSOs and minimize enforcement actions by Texas Commission on Environmental Quality.</p>					
22110 / 23082 / 23148	City-Wide Wastewater ID/IQ	19,650,000	19,650,000	19,650,000	58,950,000
<p>Description: The city-wide Indefinite Delivery / Indefinite Quantity program is a long-term initiative designed to reduce the number and volume of sanitary sewer overflows within the City. It is a key component of the life cycle program component to address collection system conveyance and manhole infrastructure requirements within the City. The program will identify, prioritize and implement specific capital improvement projects in a phased design and construction approach to extend the service life, improve flows, improve water quality, reduce overflows and cave-ins and reduce long-term maintenance costs. The scope of work includes, but is not limited to: rehabilitation and/or replacement of manholes, rehabilitation and/or replacement of gravity collection lines and/or force mains by pipe bursting, cured-in-place pipe, and/or open-cut method for lines up to 36-inches in diameter, gravity line point repairs, dewatering through well pointing, control of wastewater flows through bypass pumping, cleaning and televised inspection of conduits, etc.</p>					
<p>Direct Operational Impact: Normal flow to the City's wastewater treatment plants is about 30 million gallons of daily (MGD). When it rains, damaged pipe allow the infiltration of rainwater to flow into the treatment plants and be treated along normal wastewater flows, and consequently result in additional increase in operational costs. In addition, damaged lines are prone to overflows of the system and subject to cave-ins. The implementation of this program will reduce overflows, decrease operational costs and protect the environment.</p>					
23007	Hewitt / Santa Fe WW Line Upsizing to Oso	2,200,000	2,850,000	2,750,000	7,800,000
<p>Description: The wastewater infrastructure from the Oso Wastewater Treatment Plant to Hewitt Dr. along Santa Fe St. needs to be upsized due to capacity constraint. The project will consist of utilizing the hydraulic model as prepared per the Consent Decree to design a larger diameter wastewater line to manage the current and expected flows for this service area. We are anticipating the project to be completed in phases and will therefore have estimated costs in the long term plan as well.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs. This project is required to upgrade infrastructure to accommodate wastewater flows and meet the conditions of the Consent Decree.</p>					
24106	Northwest Blvd. Wastewater Infrastructure Upgrade	440,000	220,000		660,000
<p>Description: The project will provide upgrades to the existing wastewater infrastructure within the Allison Wastewater Treatment Service Area along Northwest Blvd. (FM 624) in the Calallen area. Design for new infrastructure will be completed to extend the wastewater services west along FM 624. Additionally, the existing infrastructure will be reviewed to identify any needed upgrades to ensure the system is operating effectively and as designed per the wastewater master plan.</p>					
<p>Direct Operational Impact: No operation impact is anticipated with this project at this time.</p>					
22150	Twin 36in Wastewater Mains Rehabilitation	3,150,000			3,150,000
<p>Description: The purpose of the project is to rehabilitate the twin 36" wastewater gravity mains that run through the Oso Golf Course and adjacent wetland using either CIPP or pipe bursting. The twin 36", clay wastewater mains are the main conduit for wastewater flows originating North of SPID, from Ayers to the Oso Wastewater Treatment Plant. The wastewater mains travel through a sensitive natural wetland before reaching the treatment plant and have experience a failure in the last year. Due to the sensitivity of the environment, the importance of their function and the requirements of the Consent Decree, rehabilitation of the lines to prevent future failures is needed.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #		Year 1	Year 2	Year 3	TOTALS
23012	Up River Rd WW Force Main Improvements	275,000	1,805,000		2,080,000
<p>Description: The Up River Rd force main and groundwater management is in need of review and rehabilitation to maintain a reliable wastewater infrastructure in the Calallen area. The force main is out of date and with the population growth the force main and other infrastructure requires replacement to ensure proper service to this area.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23038	Waldron Lift Station Force Main Replacement	440,000	4,400,000		4,840,000
<p>Description: The existing force main for the Waldron Lift Station was installed in 1982 and is in poor condition. There have been operational issues and line failures. This project will review the route of the force main and its hydraulic relationship with other force mains in the area. A more effective alignment and design for this force main will be evaluated, designed, and proposed. Construction will consist of installing a new force main as designed.</p> <p>Direct Operational Impact: Estimated operational impact should be negligible. Anticipated increased usage due to area development will offset costs and alleviate pressure on other systems.</p>					
23019	Water Street WW Line Improvements	275,000	1,440,000		1,715,000
<p>Description: This project will consist of the rehabilitation and replacement of the wastewater connections and pipe on Water Street. The current pipes and wastewater line in outdated and in poor condition. The age and condition has resulted in past failures. Analysis will be conducted to determine the appropriate sizing of the new wastewater line.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
20085A	Williams Lift Station Force Main	4,500,000	5,500,000		10,000,000
<p>Description: Williams Lift Station is the largest lift station in the City's collection system and is a critical asset in the wastewater infrastructure. It transports approximately 30% of the City's wastewater (approximately 100,000 population) to Oso Water Reclamation Plant. The lift station was constructed in 1980 and has not had any upgrades. This project includes temporary bypass pumping, replacement of four main pumps and one jockey pump, suction and discharge piping replacement, new plug valves, new check valves, new electrical switchgear electrical and instrumentation upgrades, and other miscellaneous items of site work. As part of this project a new emergency pumping connection, emergency generator, and odor control unit will also be installed. The construction improvements in project 21143 will be taking into consideration.</p> <p>Direct Operational Impact: Estimated operational impact should be negligible. Anticipated increased usage due to area development will offset costs and alleviate pressure on other systems.</p>					
WASTEWATER SYSTEM MAINTENANCE PROJECT TOTAL:		31,579,000	40,715,000	27,700,000	99,994,000

WASTEWATER FACILITIES AND OTHER					
22108	Wastewater Backup Generators	6,808,777	2,462,000		9,270,777
<p>Description: This project is to provide backup generators for Allison WWTP and Oso WWTP to maintain City's wastewater treatment in compliance with regulatory requirements. The City has been considering gas or diesel generators to supply these two WWTPs in response to power outages.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
22129	Wastewater Maintenance Shop	3,425,000	565,000		3,990,000
<p>Description: This project consists of design and construction of a wastewater maintenance shop to use for repair and maintenance of capital equipment; and pre-site assembly of equipment for pending jobs. This location will enable staff to work efficiently prior to site implementation; as well as offer storage for sensitive and other materials for upcoming jobs. The maintenance shop is proposed to be build at the Greenwood WWTP.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					

WASTEWATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #		Year 1	Year 2	Year 3	TOTALS
18082	Wastewater Treatment Plants & Lift Station SCADA Improvements	1,650,000	1,650,000		3,300,000
<p>Description: The implementation of the Supervisory Control and Data Acquisition (SCADA) system has been proven to be successful in monitoring municipal sewage and sludge collection/distribution systems, wet-weather facilities, and wastewater treatment plants. It enables the department to comply with regulatory requirements on discharge and effectively reduce operations and maintenance costs. This project proposes development of a SCADA Master Plan and implementation of a SCADA system to automate processes that occur at WWTPs and lift stations throughout the City. This will assist the City in efficient monitoring of the system, early detection of process failures, data recording, assisting with regulatory compliance and improved CIP development.</p>					
<p>Direct Operational Impact: The implementation of this project will improve performance of operation and maintenance while enhancing regulatory compliance. This should reduce overall costs of the wastewater program.</p>					
22155 / 22156	WWTP Operation & Control Centers	2,200,000	2,200,000		4,400,000
<p>Description: This project consists of design and construction of two 4,600 square foot wastewater operations and control centers at the Allison WWTP (22155) and Whitecap WWTP (22156) that will provide working spaces, wastewater laboratory spaces, emergency sheltering area and meet health and safety and environment requirements.</p>					
<p>Direct Operational Impact: The implementation of this project will ensure normal operations of Allison WWTP and potentially reduce operational costs. An assessment will be done upon completion of project to determine maintenance costs.</p>					
WASTEWATER FACILITIES AND OTHER PROJECT TOTAL:		14,083,777	6,877,000	-	20,960,777
WASTEWATER PROJECT TOTAL:		112,690,105	144,917,065	96,313,264	353,920,434
Wastewater Utility Support - Streets projects		13,585,788	14,085,288	2,053,920	29,724,996
WASTEWATER SHORT-RANGE CIP TOTAL:		126,275,893	159,002,353	98,367,184	383,645,430

WATER FISCAL YEAR 2024 CIP PROGRAM SHORT-RANGE

WATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS

WATER SOURCES

E15117	Seawater Desalination	9,686,326	105,715,000	105,335,000	220,736,326
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Description: The City's Inner Harbor seawater desalination project consists of the technical feasibility, plant site selection, conceptual life-cycle delivery cost, regulatory and permitting criteria, procurement methodology, and design and construction of a 20 million gallon a day (MGD) and expandable to 30 MGD municipal seawater desalination facility in Nueces County.

On April 2020, the City Council approved the submission of an application for a low interest loan from the State for the design and construction for the Inner Harbor seawater desalination facility. Funding was approved in July 2020 and in August 2020 City Council approved the draw of funds for design, RFQ, RFP, land, permits, environmental, legal, power, contingency, and extension of owner's representative agreement for the Inner Harbor facility. In October 2022, the City was granted the Water Rights permit for the Inner Harbor facility by the Texas Commission on Environmental Quality (TCEQ). Land Acquisition, TPDES permit, and U.S. Army Corps permitting are underway.

Direct Operational Impact: Maintenance and operational costs will increase, but corresponding revenues will increase with additional water consumption. The City is also seeking additional grant funding from State and Federal agencies to supplement this project.

20258	Wesley Seale Dam Instrumentation Rehabilitation	2,810,000	865,000		3,675,000
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Description: This project provides for improvements to original instrumentation system including integration with O. N. Stevens WTP process controls in response to previous inspection and priority investment recommendations into the system. This project will protect integrity of Wesley Seale Dam system (1957), to provide for proper inspection and updated regulatory reports per TCEQ and preserve a steady flow of dam stability data over time to better inform future maintenance and repair decisions.

Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs. This project is required by TCEQ.

22023	Wesley Seale Dam Dewatering System and Spillway Gate Rehabilitation	4,500,000	5,100,000	5,800,000	15,400,000
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Description: This project provides a new dewatering system at Wesley Seale Dam, it will protect the integrity of Wesley Seale Dam system (1957), to provide for proper inspection and maintenance of crest gates and seals pursuant to regulatory reports per TCEQ. Project will also provide for necessary improvements to the gates including seal replacement, miscellaneous structural repairs, full gate reconstruction and application of a protective coating system for new gates. The gate reconstruction will be completed in 6 phases.

Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.

WATER SOURCES PROJECT TOTAL:

16,996,326	111,680,000	111,135,000	239,811,326
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WATER SUPPLY LINES

23027	Mary Rhodes I Condition Assessment	565,000	333,000	333,000	1,231,000
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Description: The City of Corpus Christi owns and operates the Mary Rhodes Phase I (MRPI) pipeline for the delivery of raw water to the O.N. Stevens Water Treatment Plant from both Lake Texana and the Colorado River. MRPI consists of 101 miles of pipeline to Lake Texana in Edna, TX. The City has a contract with Lavaca-Navidad River Authority to purchase water from Lake Texana.

This project consists of an assessment review to determine the condition and capacity of the pipeline. Once assessment is completed rehabilitation and improvements will be carried out in order of priorities determined by the assessment.

Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.

E13037	Mary Rhodes I System Improvements	12,750,000			12,750,000
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Description: The City of Corpus Christi owns and operates the Mary Rhodes Phase I (MRPI) pipeline for the delivery of raw water to the O.N. Stevens Water Treatment Plant from both Lake Texana and the Colorado River. MRPI consists of 101 miles of pipeline to Lake Texana in Edna, TX. The City has a contract with Lavaca-Navidad River Authority to purchase water from Lake Texana. Improvements to Mary Rhodes Pipeline Pump Stations are required to ensure continuous water supply from the Phase 1 Pipeline. This project addresses replacement and upgrade of various outdated system components, including, but not limited to electrical, instrumentation, mechanical, structural, incoming power supply upgrades, and HVAC at Woodsboro and Bloomington Pump Stations. A new pumping assembly will be added to the Bloomington pump station. Two new Variable Frequency Drives (VFD) will be installed at Bloomington and one at the Woodsboro pump station.

Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.

WATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
19025	Mary Rhodes II System Improvements (Bank Erosion)	1,263,500	11,287,500	1,720,000	14,271,000
<p>Description: The City of Corpus Christi owns and operates the Mary Rhodes Phase II pipeline (MRPII) for the delivery of raw water to the O.N. Stevens Water Treatment Plant from the Colorado River. MRPII consists of 42 miles of pipeline to the Colorado River in Bay City, TX where the City has a run of the river water rights. This project includes various required improvements to Mary Rhodes Phase 2 pumping system. Improvements include, but are not limited to river bank stabilization due to natural erosion and other improvements as identified. The City applied and was selected for a cost share agreement with the U.S. Army Corps of Engineers under Section 14 of the Flood Control Act of 1946 (Public Law 79-526) for a cost share agreement for the riverbank stabilization. The federal cost share portion will be up to \$10 million for design and construction.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
E16417	Nueces River Raw Water Pump Station Transmission Main	330,000			330,000
<p>Description: The O.N. Stevens Water Treatment Plant (ONSWTP) is being upgraded to meet additional demands and treatment capacity requirements. The Nueces River Pump Station supplies water from the Nueces river to the ONSWTP through two – 54” pipelines. The project will install a third 54” transmission main from the Nueces River Pump Station to ONSWTP. The project is critical for the ONSWTP to achieve a treatment capacity of 160 MGD.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
WATER SUPPLY LINES PROJECT TOTAL:		14,908,500	11,620,500	2,053,000	28,582,000
WATER TREATMENT					
21104	ONSWTP Chlorine System Improvements	15,600,000	36,000,000	15,600,000	67,200,000
<p>Description: This project will replace existing, aging chlorine gas system with safer and more reliable on-site hypochlorite generation system. This will eliminate the health and life risk of exposure to chlorine gas to ONSWTP staff and surrounding communities. Will also include modifications to the existing chlorine dioxide system.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
18131	ONSWTP Clearwell 3	17,369,000			17,369,000
<p>Description: Clearwell 1 at ONSWTP has a 4 MG capacity and was originally constructed in 1954. It has exceeded its design lifespan with severe deterioration. In addition, with increased treatment capacity of ONSWTP, Clearwell 1 cannot meet TCEQ requirements of providing a minimum clear well storage capacity. This project will build a new Clearwell 3 at ONSWTP to meet the requirements of treatment capacity and operations. The 10 MG Clearwell 2 at ONSWTP remains in good condition and is able to function as intended.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
21030	ONSWTP Electrical Generation & Distribution Improvements	3,325,000	6,325,000	6,325,000	15,975,000
<p>Description: This project consists of technical assistance with troubleshooting electrical and instrumentation issues, configuration, modeling, condition assessments, and electrical system documentation management. Improvements include design and implementation of improved power generation, power feed improvements for the pumping complex, replacement of protection equipment that has reached its service life, and integration of power protection equipment into a real-time monitoring and diagnostic network.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23024	ONSWTP Electrical Reliability Upgrades	735,000	4,200,000	3,150,000	8,085,000
<p>Description: This project will increase electrical reliability and resiliency of the ON Stevens Water Treatment Plant (ONSWTP) based on recommendations from Jacobs Engineering and AEP Texas. Project outcomes include reduced power outages and addition of redundant power capabilities to maintain water treatment and water distribution requirements.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs. Operational budget impact should be improved through more efficient equipment.</p>					

WATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
19032	ONSWTP Filtration System Hydraulic Improvements	10,000,000	10,000,000		20,000,000
<p>Description: This project will upgrade filtration system components and equipment that has reached its end of service life. Additionally, the project will address post-filtration hydraulic issues. The project is required to obtain a reliable treatment capacity of 160 MGD from the ON Stevens Water Treatment Plant. Improvements include but will not be limited to: upgrades to filtration piping; replacement of filter gates, valve , and actuators; and filtration system effluent piping and channel hydraulic improvements.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
22407	ONSWTP Flocculation Upgrades and Baffling in Basins 1, 2		4,400,000	12,600,000	17,000,000
<p>Description: The purpose of this project is to upgrade the existing walking beam flocculators in basins 1 and 2 at O.N.Stevens Water Treatment Plant. The existing equipment is obsolete, causes operational issues and are high-maintenance. This has necessitated need of replacing these aging equipment with more reliable, low-maintenance equipment like paddle wheel flocculator. Preliminary design will be carried out to evaluate the best suited alternative followed by detailed design and construction. This equipment will provide adequate mixing and prevent floc carryover into other areas of the treatment process and ensure the water treatment plant can continue to meet state and federal drinking water standards. This project will also add baffle walls to Plant 1 Secondary Basins 1 and 2. These baffle walls are intended to provide adequate chemical mixing and even out flow distribution.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24026	ONSWTP Fluoride System Improvements	330,000	2,090,000		2,420,000
<p>Description: This project will upgrade the existing Fluoride injection system. Operational issues of the current system will be addressed and upgrades will be implemented to ensure a consistent and effective Fluoride feed. Hydrofluorosilicic acid is added in the treatment of potable water through a controlled liquid feed system at the ONSWTP. As Fluoride is a very corrosive chemical, the design will focus on the safe operation and maintenance of the system.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
22405	ONSWTP Navigation Pump Station Improvements	5,250,000	5,250,000		10,500,000
<p>Description: The City of Corpus Christi owns the Navigation Pump Station (PS), located at 302 North Navigation Blvd, Corpus Christi, Texas, which consists of 2 - 10 MG tanks. Under the current distribution system set up, the pump station does not contribute to maintenance of system pressure and was taken out of service in 2018 . This project includes changes to Navigation Pump Station and surrounding distribution piping to help the City improve water delivery and water quality in the distribution system. A feasibility study followed by design will be carried out for these improvements. The major anticipated improvements for this project include upgrades to existing three pumps, one new pump and four new VFDs, and potential transmission main upgrades.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
E17047	ONSWTP Raw Water Influent and Chemical Facilities Improvements	26,400,000	26,400,000	16,500,000	69,300,000
<p>Description: This project will address existing hydraulic constraints and upgrade the chemical feed systems for optimized dosing, monitoring, and control of water treatment chemicals at ON Stevens Water Treatment Plant. These improvements are necessary to meet TCEQ requirements and support an increase in water treatment capacity. The project is required to achieve a treatment capacity of 135 MGD with a future treatment capacity of 160 MGD.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs. The cost to treat water should be reduced due to increased plant efficiencies.</p>					
22406	ONSWTP Recycle Pond Improvements	2,250,000	1,950,000		4,200,000
<p>Description: The O.N.Stevens Water Treatment Plant utilizes Lagoon -7 also known as wash-water recycle pond for decanting solids from backwash water sent by the filters. The decanted water is pumped back to the head of the plant with the help of existing wash-water return pump station located adjacent to the berms. The berm around the ponds is currently experiencing leakage and deterioration that has occurred as a result of this leakage along with weather, runoff, and destructive pests. Leakage has also been observed at the wash-water return pump station. This has necessitated condition assessment to identify extent of damage followed by repairs to prevent failure and reduce leakage. After performing a detailed condition assessment and developing recommendations, necessary repairs shall be carried out to establish the integrity of the earthen berm and associated facilities to ensure compliance with state and federal regulations, and protect the safety of people, property, and the environment as well as aid in optimizing recycled water return.</p>					
<p>Direct Operational Impact: There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine on-going or maintenance costs.</p>					

WATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
22408	ONSWTP Security Upgrade	220,000	2,310,000	220,000	2,750,000
<p>Description: O.N. Stevens WTP is the only water treatment plant in the city of Corpus Christi and is considered critical infrastructure for residents, schools, hospitals and surrounding industry. Currently the plant is surrounded by chain link fence and minimal security camera presence. This project would upgrade 10 more structurally sound fencing and install additional security cameras around the plant perimeter. This project will be designed and constructed in multiple phases.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
18130	ONSWTP Sedimentation Basin Improvements	6,510,000	7,525,000	110,000	14,145,000
<p>Description: This project will dredge, dewater, haul, and dispose 28,000-44,000 dry tons (DT) of water treatment plant residuals from the pre-sedimentation basin located at ON Stevens Water Treatment Plant (ONSWTP). Project scope also includes remove existing vegetation and cattails from the basin.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
E13051	ONSWTP Site Infrastructure Improvements	4,050,000			4,050,000
<p>Description: This project will serve as a mechanism to execute major facility and site improvements, end-of-life equipment replacement, and unanticipated capital upgrades for ONSWTP. Improvements will include, but not limited to, pump station valving; filter-to-drain butterfly valves replacement; filter-to-waste butterfly valves replacement; facilitates structural repairs; cable tray foundation repairs, FBI building relocation, and storm water drainage repair and improvements.</p>					
<p>Direct Operational Impact: There is no projected operational impact with this project at this time. A reassessment will be done upon completion of project to determine on-going or maintenance costs.</p>					
23059	ONSWTP Solids Handling & Disposal Facility	3,300,000	4,400,000	21,000,000	28,700,000
<p>Description: The purpose of this project is to design and construct a new solids handling facility at O.N. Stevens WTP. ONSWTP uses conventional water treatment processes (coagulation, flocculation, sedimentation, filtration) for removal of turbidity and naturally occurring organic matter. The combination of these processes generates a solids waste stream that is stored using three (3) on-site and four (4) off-site lagoons. Once filled, the on-site lagoons require the City to hire a 3rd party contractor to remove accumulated solids, dewater and haul to the landfill. Further, the initial solids storage permit allowed for permit renewals of off-site lagoon storage only until 2026. It is essential that a new solids handling facility be built at ONSWTP as a long term solution to manage solids.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs. The cost to treat the water should be reduced due to plant efficiencies.</p>					
26003	ONSWTP Third Treatment Train			6,000,000	6,000,000
<p>Description: The ON Stevens Water Treatment Plant was originally constructed in 1954. The master plan for this facility includes the addition of a third treatment train. This expansion is required to obtain a treatment capacity of 160 MGD with a peak capacity of 200 MGD. The additional train will also allow for the ability to complete maintenance and upgrades on the other treatment trains.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23025	ONSWTP Weir Improvements - Basins 3&4		777,000		777,000
<p>Description: Basins 3 and 4 located in O. N. Stevens Water Treatment Plant Train 2 are a finger weir style that protrudes from the end of the basins into the secondaries. The general layout of the finger weirs causes an uneven distribution of water flowing over the weirs. Upgrading the weirs to straight weirs along the end of the basin will optimize settling time by allowing the water more time to travel before flowing over the weirs and allow for even distribution of water flow.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs. The cost to treat water should be reduced due to increased plant efficiencies.</p>					
WATER TREATMENT PROJECT TOTAL:		95,339,000	111,627,000	81,505,000	288,471,000

WATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
WATER DISTRIBUTION LINES					
23061	16 inch Water Main Extension Hwy 286 to Alameda	360,000	4,400,000	2,200,000	6,960,000
<p>Description: This project will consist of installing approximately 3,100lf of new 16" PVC main beginning at Crosstown Expressway, running along Caldwell and connecting to a 16" main at Alameda and Laredo. It will make use of the new 16" crossing at Crosstown and provide redundancy to the downtown area.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs. Operational budget impact should be improved through more efficient equipment.</p>					
18154 / 23064	City-Wide Large-Size Water Line Cathodic Protection System	2,221,000	2,221,000	2,221,000	6,663,000
<p>Description: A majority of the City's large diameter transmission lines have been in service many years and are made of non-plastic corrosive materials such as Cast Iron Pipe (CIP), Ductile Iron Pipe (DIP), Concrete Steel Cylinder Pressure (CSCP) and steel. In some cases, these lines were installed with cathodic protection systems to help minimize corrosion and in some cases, they were not. This project will ensure reliable delivery of drinking water for years to come by assessing the physical condition, both external and internal, of transmission mains and associated cathodic protection systems and determining the remaining useful life of each asset. In addition, the project will also repair the most critical lines that have significant maintenance/repair history or where failure may be reasonably expected in the near future.</p> <p>Direct Operational Impact: This project itself does not increase revenue or decrease expenses, but it prevents cost of maintenance from rising.</p>					
19037 / 23065 / 23107	City-Wide Water Line Repair/Replacement (Large Diameter)	10,555,655	10,700,000	10,700,000	31,955,655
<p>Description: This project provides a strategic lifecycle program for replacement and extension of the City's water distribution system (1,800 miles). The program is flexible and provides a systematic approach to extend service life of the system while enhancing monitoring capability and water quality. The program also provides a mechanism to quickly address emergency and priority projects as they arise reducing service outages, and operational costs.</p> <p>Direct Operational Impact: This project itself does not increase revenue or decrease expenses, but it prevents cost of maintenance from rising.</p>					
19010 / 23073 / 23108	City-Wide Water Line Repair/Replacement (Small Diameter)	10,200,000	10,200,000	10,200,000	30,600,000
<p>Description: This project provides the replacement of small diameter water lines within the City's water distribution system. The strategic life cycle management and replacement of these assets is predicated on an a likelihood-of-failure (LOF) risk analysis that utilizes historical failure data, condition assessments and asset specifications. The program is flexible and provides a systematic approach to replacing aging water lines while enhancing water quality. Additional benefits will include increased distribution reliability with reduced service outages and reduced operational costs.</p> <p>Direct Operational Impact: This project itself does not increase revenue or decrease expenses, but prevents cost of maintenance from rising.</p>					
E16290 / 20267	Elevated Water Storage Tanks - City-Wide	12,900,000	4,950,000	520,000	18,370,000
<p>Description: The existing Elevated Storage Tanks (EST) have inadequate volume and elevation to meet minimum storage and pressure requirements as defined by Texas Commission on Environmental Quality (TCEQ). The plan to meet these requirements is outlined below: FY 23: Begin construction of new EST in Flour Bluff on Division Road. FY24: Complete Construction of the Flour Bluff EST. Begin design and construction of new Calallen EST, corresponding Calallen pump station located at ON Stevens WTP, and necessary water line improvements. Demolish Morgan EST. FY 25: Complete Construction of new Cal alien EST, pump station, and water line improvements. Demolish old EST at Flour Bluff on Division Road. FY 26: Begin design of new EST at a yet to be determined site pending review and hydraulic modeling. FY 27: Begin construction of new EST at a yet to be determined site. FY 28: Complete construction of new EST at a yet to be determined site. FY 29: Demolish existing Alameda and Gollihar ESTs.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24020	E. Navigation Blvd Water Line Replacement	550,000	5,250,000	6,300,000	12,100,000
<p>Description: This project will consist of replacement of existing 12" Cast Iron Pipe (CIP) water line along E. Navigation Blvd. from approximately 340 feet west of Burleson St. to approximately 30 feet east of Texaco Street due to condition and age resulting in leaks and failures. The alignment of this existing water line will be reviewed to ensure that a new route meets hydraulic expectations and also provides the appropriate back feed options to ensure that service is reliable.</p> <p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					

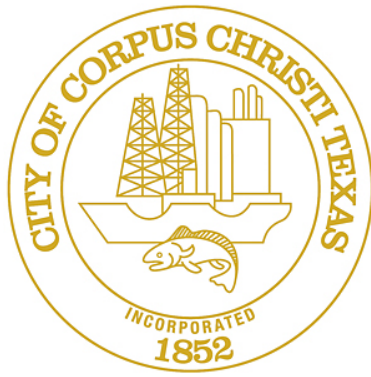
WATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
22144	Flour Bluff 18" Line Extension	2,205,000	4,305,000	1,575,000	8,085,000
Description: The proposed construction would have the existing 18" main extended approximately 12,000 linear feet and connected to a larger transmission main that runs along Flour Bluff Drive. This would provide the redundancy and flows needed to operate the 18" line at its full capacity. Cost estimates and alignment are preliminary and may change during the design phase of the project.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
21038	Leopard Street & Up River Road Water Line Replacement	9,490,000	8,350,000		17,840,000
Description: Project consist of removal of 32000 LF cast iron pipe and replace with new PVC Pipe. This project will serve both residential and commercial services on the north side of IH 37 from Sessions Road to Sharpsburg Road. The diameter of the new line will be reviewed to ensure that it is appropriate for the current hydraulic conditions.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
21039	Nueces Bay Blvd - Poth Lane Water Line Replacement	9,400,000	8,350,000		17,750,000
Description: This is a new project to replace the approximately 9,000 LF of existing 16-in CIP water line along West Broadway Street and Nueces Bay Blvd. from the intersection of Nueces Bay Blvd and I-37 Frontage Rd. to the intersection of West Broadway Street and Port Ave; and 5,000 LF of existing 16-in CIP water line along Poth Lane from the intersection of Buddy Lawrence and Upriver Road. The existing 16-in CIP water line was built in 1971-1978, 1954 respectively.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
23021	Sand Dollar Connection Line 16" (Coral Vine)	660,000	6,300,000	6,300,000	13,260,000
Description: This project is designed to extend an existing 16" water line from White Cap to the Coral Vine elevated storage tank and implement water interconnections as needed. This infrastructure will allow the Sand Dollar pump station to more easily control operation of the elevated storage tank on Padre Island and provide adequate supply for the anticipated growth.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
20101	SH286 Water Line Replacement	5,319,000	6,250,000		11,569,000
Description: This project is required to relocate the existing water line between FM43 (Weber Rd) and FM2444 (Staples St.) to meet the construction needs of TxDOT's SH286 extension. The new line will adhere to the adopted Master Plan for this area. Due to lack of spacing within TxDOT's right-of-way this project will require land acquisition.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
24027	SH358 Water Line Relocation	1,375,000			1,375,000
Description: The project will relocate waterlines that would be in conflict with the Texas Department of Transportation Ramp Reversal Program between Staples Street and Nile Drive. Eight inch ACP and PVC water line will be relocated along with associated fire hydrants and water meters. The work will be completed prior to ramp reversal work.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					
18156	Ship Channel Water Line Relocation	5,959,787			5,959,787
Description: This project is to relocate the existing two 16-in water line crossing the Ship Channel at the Avery Point. The U.S Army Engineering District, Galveston (USAED) will soon commence the deepening and widening of the Corpus Christi Ship Channel. This project is to relocate the existing two 16-in water line crossing the Ship Channel at the Avery Point as required by the USAED to facilitate the construction of Ship Channel deepening. The demolition of the existing two 16-in water lines was planned by the Utilities in-house engineering. City has requested a Consultant Engineer to evaluate the relocation options. This is a 50/50 cost sharing project between the City and the Port of Corpus Christi.					
Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.					

WATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
21041	South Side Water Transmission Main Cathodic Protection Improvements	1,100,000	2,200,000		3,300,000
<p>Description: This project provides for design and construction of Water Distribution Transmission Infrastructure cathodic protection to protect and extend useful service life of the South Side Water Transmission from ON Stevens to Padre Island. This project is part of the citywide water transmission main cathodic protection improvements. Cost estimates and alignment are preliminary and may change during the design phase of the project. Additional work will be performed on the South Side distribution water network to increase efficiency and improve the overall network in this area; which is seeing large growth in housing.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23060	South Side Water Transmission Grid Completion		1,980,000	17,000,000	18,980,000
<p>Description: This project is intended to prioritize and complete interconnections between multiple water transmission mains improving the systems redundancy, improve chlorine residuals, and move water more effectively around the City. This project will also allow staff the ability to abandon the 30" transmission main under South Padre Island Drive due to its age and the continued expansion of the roadway. This project may progress into the long range, and will be reviewed for phasing once planning and design has been completed. This project continues on the long range.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24021	Up River Rd Water Line Replacement	440,000	4,200,000	4,200,000	8,840,000
<p>Description: This project will consist of removal and replacement of the existing 20" Cast Iron Pipe (CIP) water transmission line. The new line will be reduced in diameter as the current line is oversized. The work will also include a crossing under I-37. All work would be conducted in the same project as Up River Wastewater Force Main project 23038.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23033	Water Line Extension to Padre Island	500,000	2,700,000	1,110,000	4,310,000
<p>Description: The City currently does not have a true redundant water supply source to Padre Island. The line is required to provide a reliable supply for our customers and is critical as development and growth increases. A previous engineering report was conducted in November 2011 to investigate options for provide a redundant supply to Padre Island. The first phase of this project will consist of design only. Construction will take place as a planned long term CIP project.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23068	Water Street Water Line Improvements		610,500	5,775,000	6,385,500
<p>Description: This project will replace over 4,000 linear feet of a circa 1954, 10" cast iron pipe that runs under Water Street from IH 37 to Kinney Ave. The replacement of this water line would lead to fewer water main failures resulting in improved services, less disruption of daily activities and enhanced revitalization of the downtown area. This project would be done in conjunction with the wastewater line to provide all new Utility infrastructure along Water Street.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
WATER DISTRIBUTION PROJECT TOTAL:		73,235,442	82,966,500	68,101,000	224,302,942
WATER FACILITIES AND OTHER					
23026 / 23086	CC Water Parking Lot Improvements	250,000			250,000
<p>Description: This project consists of the rehabilitation and improvements of two large water facility parking lots. First phase will be improvements to the O.N. Stevens WTP (23026) parking area near the filter building. Second phase improvements will be to the CCW utilities building parking lot (23086) located on Holly Rd.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					

WATER SHORT-RANGE CIP		Funding Needed for FY 2024	Funding Needed for FY 2025	Funding Needed for FY 2026	Short-Range FY 2024-2026
Project #	Project Name	Year 1	Year 2	Year 3	TOTALS
23080	CC Water Warehouse	7,000,000	5,000,000		12,000,000
<p>Description: The purpose of this project is to improve Water Utilities handling, inventory and security of various materials used in daily operations. Utilities is seeking to construct a 30,000 SF warehouse facility that is outfitted with warehouse space, offices, equipment check-out counter, equipment cages, and maintenance area. Materials such as pipe, fittings, meters, and electronics are currently stored in small portable buildings located at the Utilities yard or in open air conditions subjecting inventory to harsh environmental conditions and making proper inventory management difficult. The construction of a new warehouse would allow for the proper stocking levels of all inventory needed to maintain the water distribution system, minimize the exposure of materials to environmental factors, and increase the controls on management of these materials. Additional funds will be used for improvements to the current CCW building, electrical, HVAC and back-up generator.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24001	Open Storage Yard (CC Water)	325,000	3,600,000		3,925,000
<p>Description: The project will consist of renovation and improvement of the land and space located on Civitan Drive, to enable and open storage yard, where there will be storage of products, goods or equipment for the water department.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23029	Sunrise Beach Facility Improvements	110,000	990,000	660,000	1,760,000
<p>Description: With this project, the existing restroom/shower facilities will be demolished and replaced with new restroom/shower facilities. The existing basketball court will also be renovated to like-new condition with new appurtenances, as well as the addition of a new pavilion to accommodate a designated outdoor activity facility. The new and improved facilities would provide a better experience to sunrise beach visitors and also provide additional actives to diversify the visiting population.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
23051	Warehouse Facility from Ground Storage Tank			3,093,000	3,093,000
<p>Description: The project will consist of the modification of the existing Holly Ground Storage Tank so that it can be utilized for an additional warehouse for the Utility Department. Construction will consist of design modifications and improvements. The construction will consist of modifying the existing ground storage tank located at 2901 Holly Road. This tank is not in service and not planned to be utilized as part of the water distribution system going forward. An engineering feasibility study was conducted by Chuck Anastos and Associates, LLC. The study was submitted March 31, 2022.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
24110	Wash Rack Water Utilities	141,000	1,255,000		1,396,000
<p>Description: The project will consist of the construction of a wash-rack for standard size vehicles and large equipment assigned to Water Utilities. Construct a (2) bay wash-rack for standard size vehicles and large equipment assigned to Water Utilities complete with a reinforced concrete driveway, security fence, and vacuum stations.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
21116	Wesley Seale Boat Ramp and Pier - (Sunrise Beach)	1,100,000			1,100,000
<p>Description: Sunrise Beach Park is located approximately four miles southwest of Mathis, at the north end of Wesley E. Seale Dam, and includes approximately one mile of shoreline on Lake Corpus Christi. The park is approximately 27 acres in size and accommodates RV and tent camping as well as day use activities such as boating, fishing, and swimming. For decades Sunrise Beach Park was operated by private individuals under contract with the City of Corpus Christi's formerly named Water Department, now Corpus Christi Water. Corpus Christi Water assumed operation of the Park on January 1, 2009, with the intent of upgrading facilities, operations and revenues. The Boat Launch and Dock Buildout project includes the planning and design for the construction of a new boat ramp and pier at Sunrise Beach. The addition of a boat ramp will allow for a safer boating experience as well as promote the park and increase revenues.</p>					
<p>Direct Operational Impact: An assessment will be done upon completion of project to determine maintenance costs.</p>					
WATER FACILITIES AND OTHER PROJECT TOTAL:		8,926,000	10,845,000	3,753,000	23,524,000
WATER PROJECT TOTAL:		209,405,268	328,739,000	266,547,000	804,691,268
Water Utility Support - Streets projects		12,793,071	14,389,288	2,053,920	29,236,279
WATER SHORT-RANGE CIP TOTAL:		222,198,339	343,128,288	268,600,920	833,927,547

ADDITIONAL INFORMATION





GLOSSARY

To assist the reader of the Annual Budget document in understanding various terms, a budget glossary has been included.

Accrual Accounting—Accrual accounting is the basis of accounting in which revenues and expenditures are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, revenue earned between July 1 and September 30, but not received until October 10, will be recorded as revenue on September 30 rather than on October 10.

Adopted Budget—An adopted budget, as used in the fund summaries and department and program summaries within the budget document, represents the fiscal year budget as originally adopted by the City Council.

Ad Valorem Taxes—Ad valorem taxes, commonly referred to as property taxes, are taxes levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

Amended Budget—Amended budget, as used throughout the budget document, represents the original budget plus any amendments passed after the adoption of the current budget.

Amortization - an accounting technique used to periodically lower the book value of a loan or intangible asset over a set period of time. In relation to a loan, amortization focuses on spreading out loan payments over time. When applied to an asset, amortization is similar to depreciation.

Appropriation—An appropriation is an authorization made by City Council which permits City officials to incur obligations for a specific purpose.

Appropriation Ordinance—An appropriation ordinance is the official enactment by City Council to establish legal authority for City officials to obligate and expend resources.

Assessed Valuation—Assessed valuation is a value upon real or other property for use as a basis for levying property taxes. An assessed valuation represents the appraised valuation less any exemptions.

Attrition—Attrition is savings that occur when fully funded personnel vacant positions are not filled immediately.

Audit - A financial audit is an objective examination and evaluation of the financial statements of an organization to make sure that the financial records are a fair and accurate representation of the transactions they claim to represent. The audit can be conducted internally by employees of the organization or externally by an outside Certified Public Accountant (CPA) firm.

Authorized Positions—Authorized positions are personnel slots which are authorized in the adopted budget to be filled during the year.

Balanced Budget—Budget where the current expenditure equals current revenue.

Balance Sheet—A balance sheet is a financial statement that discloses assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Bonds—Bonds are debt instruments that require payment of a specified principal amount on a certain date (a maturity date), together with interest at a stated rate, or according to a formula for determining the interest rate.

Budget—A budget is a plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to Council for adoption and sometimes it designates the plan finally approved by that body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether it has been approved by the appropriating body.

Budgetary Control—Budgetary control is the control or management of a government in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

GLOSSARY

Capital Budget—A capital budget is a plan of proposed capital outlays and the means of financing them. The annual capital budget is the primary means by which most of the capital acquisition, spending, and construction activities for facilities and major improvements of a government are controlled. The use of annual capital budgets is usually required by law; however, annual capital budgets are essential to sound financial management and should be adopted by every government.

Capital Improvement Plan (CIP) —A Capital Improvement Plan is a comprehensive program that projects the capital needs of a community. Generally, it is a cyclical process that projects the needs for a set number of years. Capital Improvement Plans are essential to sound Infra structure and financial planning. Annual capital budget appropriations are derived from the long-term capital improvement plan.

Capital Expenditures - Funds used to acquire, upgrade, and maintain physical assets such as property, plants, buildings, technology, or equipment.

Capital Outlay—Capital outlay is an item costing more than \$5,000 and having a useful life of more than one year. For financial purposes the item is depreciated over its useful life, for budget purposes the expenditure occurs when funds are expended.

Cash Accounting—Cash accounting is a basis of accounting in which transactions are recorded when expensed.

Certificates of Obligation (CO) - debt instruments secured by the taxing power of a city. They do not require voter authorization.

Current—The term “current” designates the operation of the present fiscal period as opposed to past or future periods. It usually means items likely to be used up or converted into cash within one year.

Debt Service—Debt service is the amount of money necessary to pay interest and principal on outstanding debt.

Debt Service Reserve—The Debt Service Reserve is a fund which may be used to pay debt services on revenue bonds if the sources of the

pledged revenues do not generate sufficient funds to satisfy the debt service requirements. The reserve fund is either funded in whole or in part from the proceeds of the bonds or is allowed to gradually accumulate over a period of years through required payments from the pledged revenues. If the reserve fund is used in whole or in part to pay the debt service, the issuer is usually required to replenish the reserve fund from the first available funds or revenues. A typical reserve requirement might be the maximum annual debt service requirement for any year remaining until the bonds reach maturity.

Deficit—A deficit is the excess of expenditures over revenues during an accounting period.

Department—A Department is a major administrative division of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

Depreciation—Decline in the market value of an asset.

Effective Tax Rate—The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

Encumbrance—An encumbrance includes obligations such as purchase orders, contracts, or other commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when the actual liability is set up.

Enterprise Fund—A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate and meet all necessary expenditures. Enterprise funds are established for services such as water, wastewater, gas, airport, and golf courses.

Estimated Revenue—An estimated revenue is the amount of projected revenue to be collected during the fiscal year.

Expenditure—Expenditures are decreases in net financial resources. They include current

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operating expenses that require the current or future use of net current assets, debt service, and capital outlays.

Expenditure Classification—An expenditure classification classifies the types of items purchased or services obtained, for example, salaries and retirement, materials and supplies, contractual services, other charges, capital outlay, reimbursements and insurance.

Expenses—Expenses are decreases in net total assets. They represent the total cost of operations during a period, regardless of the timing of related expenditures.

Fees—Fees are charges for service.

Fiduciary Funds – Funds that are held in trust for others.

Fiscal Year—The fiscal year is a time period designated by the City which signifies the beginning and ending period for recording financial transactions. The City of Corpus Christi has specified October 1 to September 30 as its fiscal year.

Fixed Assets—Fixed Assets of long-term character are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Fixed Cost—A fixed cost, such as rent, does not change with increases, or decreases in the amount of services provided.

Full Faith and Credit—Full faith and credit is a pledge of the City's taxing power to repay debt obligations (typically used in reference to General Obligation Bonds or tax supported debt).

Full-Time Equivalent (FTE) - Full-time equivalent is a measure of authorized personnel calculated by equating 2,080 hours of work per year with the full-time equivalent of one position.

Functional Classification—A functional classification is the expenditure classification according to the principal purposes for which expenditures are made. Examples are public safety, public health, etc.

Fund—A fund is an accounting entity that has a set of self-balancing accounts and records all

financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are general fund, capital projects funds, special revenue funds, debt service funds, enterprise funds, trust funds, internal service funds, and special assessment funds.

Fund Balance—The excess of assets over liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies or encumbrances.

Fund Summary—A fund summary is a financial forecasting statement that combines beginning and ending balances, including estimated revenues and expenditures for any period of time. **Funding Source**—A funding source specifically identifies dollars allocated to meet budgeted requirements and/or expenses.

General Fund—The General Fund is used to account for all financial resources except those required to be accounted for in another fund.

General Accepted Accounting Principles—GAAP are the uniform minimum standards of, and guidelines to financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provide a standard by which to measure financial presentations.

General Obligation Bonds (G.O. Bonds)—General Obligation Bonds are bonds that are secured by full Faith and credit of the issuer. G.O. Bonds issued by local units of government are secured by a pledge of the issuer's ad valorem taxing power. They are usually issued to pay for general capital improvements such as parks and roads.

Governmental Funds—All funds except for the profit and loss funds (e.g., enterprise fund, internal service fund, and trust fund). Examples of government funds are the general fund, special assessment fund and capital projects fund. Governmental funds use the Modified Accrual accounting method.

Grant—A grant is a contribution of assets (usually cash) by one governmental unit or other

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organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specific purposes.

Hotel Occupancy Tax (HOT) proceeds – city hotel occupancy tax proceeds used for capital improvement project at the convention center and Selena auditorium. The City collects 7%

tax on hotel room night revenue for hotel occupancy taxes and a 2% tax on hotel room night revenue for convention expansion.

Indirect Cost—Indirect cost is an expense necessary for the functioning of the organization as a whole that cannot be directly assigned to one service.

Infrastructure—Infrastructures are structures and equipment such as highways, bridges, buildings and public utilities such as water and wastewater systems.

Intergovernmental Revenue—An Intergovernmental revenue is revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.

Internal Service Funds—Internal Service Funds finance and account for services, materials and supplies furnished to various departments of the City and, in a limited basis, to other local governmental agencies. These services are provided on a cost reimbursement basis.

Modified Accrual Basis—Revenues are recognized when they become both “measurable” and “available to finance expenditures of the current period.” Expenditures are recognized when the related fund liability is incurred.

Nonrecurring Revenue—A nonrecurring revenue is a one-time windfall that is budgeted for only one fiscal year.

Operating Budget—The operating budget is a plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term usually indicates a financial plan for a single fiscal year.

Ordinance—An ordinance is a formal legislative enactment by the governing body of a municipality. If it is not in conflict with a higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Performance Measures—Performance measures are specific measures of work performed within an activity or program (such as, total number of dispatched calls) Performance measures are also specific quantitative measures of results obtained through a program or activity.

Passenger Facility Charge (PFC) - a \$4.50 per enplaned passenger fee that is authorized by the Federal Aviation Administration and assessed by the City of Corpus Christi. The PFC provides funding for major capital improvements such as the current Airport Terminal Reconstruction Project.

Pay as you go (PayGo) – Utility operating funds reserves in excess of the mandatory 25% contingency that are used to cash fund capital projects.

Pro Forma—A pro forma is a sample form, document statement, certificate, or presentation. The contents may be wholly or partially hypothetical, present actual facts, estimates, or proposals.

Property Tax—Property taxes are levied on all real and personal property according to the property’s valuation and the tax rate, in compliance with State Property Tax Code.

Proprietary Fund – A proprietary fund is used to account for activities that are financed and/or operated in a manner similar to private business.

Real Property—Real property as classified by the

State Property Tax Board includes residential single and multi-family, vacant lots, acreage, farm and ranch improvements, commercial and industrial, and oil, gas and other mineral reserves.

Reserve—A reserve is an account which records a portion of the fund balance which must be segregated for some future use and which is,

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therefore, not available for further appropriation or expenditure.

Residential Streets (Property Tax Levy) - At a Special City Election in November 2016 Corpus Christi voters voted to create a dedicated fund to be used solely for residential street reconstruction and the city council was authorized each year to levy, assess and collect a property tax not to exceed six cents (\$0.06) per one hundred dollars (\$100.00) of assessed value. Said taxes shall be used solely for the purpose of residential street reconstruction, including associated architectural, engineering and utility costs, and shall be implemented gradually at a rate not to exceed two cents (\$0.02) per one hundred dollars (\$100.00) of assessed value per year.

Revenue Bonds—Revenue bonds are bonds payable from a specific source of revenue which do not pledge the full faith and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the ad valorem tax rate. Pledged revenues may be derived from operation of the financial project, grants and excise or other specified non-ad valorem tax.

Revenues—Revenues are (1) Increases in governmental fund type net current assets from other than expenditure refunds and residual equity or (2) Increases in proprietary fund type net total assets from other than expense refunds, capital contributions, and residual equity transfers.

Taxes—Taxes are compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. The term does not include charges for services rendered only to those paying such charges such as sewer services.

Tax Rate—Tax rate is the amount of tax levied for each \$100 of assessed valuation.

Tax Increment Financing District - financing method whereby tax revenue over a base amount, often referred to as an increment, is pledged by participating taxing entities to service

debt issued in association with a specific project. The Padre Island Tax Increment Financing District will provide funding for the North Padre Island improvement and development projects.

Texas Department of Transportation (TxDOT) – proceeds received from a State of Texas Transportation Department program that provides funding for specific street, lighting and traffic management projects.

Texas Water Development Board - proceeds received from a State of Texas water development program that provides funding for specific water supply projects.

Transfers—Transfers are the authorized exchanges of cash or other resources between funds.

Trust Funds - funds which are established to account for all assets received by the City that are in the nature of a dedicated trust and not accounted for in other funds.

Type A/B Sales Tax Board Proceeds – city sales tax proceeds dedicated to Economic Development & Streets, Arena, or Seawall. Each area collects 1/8th of a cent.

Unencumbered Balance—An unencumbered balance is the amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

User Fees—User fees is the payment of a fee for direct receipt of a public service by the party benefiting from the service.

GLOSSARY - CIP

To assist the reader of the Annual Budget document in understanding various terms, a capital budget glossary has been included.

Aeration— The process in which air is brought into intimate contact with water, often by spraying water through air, or by bubbling air through water. Aeration may be used to add oxygen to the water for the oxidation of matter such as iron, or to cause the release of dissolved gases such as carbon dioxide or hydrogen sulfide from the water.

Aeration Basin— is a holding and/or treatment pond provided with artificial aeration to promote the biochemical oxidation of wastewaters.

Aerobic digestion- is a process in sewage treatment designed to reduce the volume of sewage sludge and make it suitable for subsequent use.

Alkalinity— A measure of a substance's ability to neutralize acid. Water containing carbonates, bicarbonates, hydroxides, and occasionally borates, silicates, and phosphates can be alkaline. Alkaline substances have a pH value over 7.

Amenity— is something considered to benefit a location, contribute to its enjoyment, and thereby increase its value.

Anode—The positive pole of an electrolytic system. The metal which goes into solution in a galvanic cell. Anodes of metals such as magnesium and zinc are sometimes installed in water heaters or other tanks to deliberately establish galvanic cells to control corrosion of the tank through the sacrifice of the anode.

Appurtenance- refers to all auxiliary physical components that support the function of a pipeline during its operation. Examples include drains, vents, valves, and manholes.

Arterial (street)— is a high-capacity urban road that sits below freeways/motorways on the road hierarchy in terms of traffic flow and speed. The primary function of arterial roadways is the provision of through traffic movement.

Asset Type - Capital assets are categorized into the various improvements which are expected to last for at least ten years but may

be required for decades of public use and include complex underground water distribution and wastewater collection systems, buildings, parks, streets, and bridges.

Backflow— Flow of water in a pipe or line in a direction opposite to the normal flow; often associated with back siphonage or the flow of possibly contaminated water into a potable water system.

Backwashing— In terms of water treatment, including water purification and sewage treatment, backwashing refers to pumping water backwards through the filter's media, sometimes including intermittent use of compressed air during the process. Backwashing is a form of preventive maintenance so that the filter media can be reused.

Baffle Walls— used in Water and Wastewater Treatment Plants to help control water flow and retention times in Water and Wastewater Treatment Plants. Many baffle walls are used in flocculator basins, clear wells, and other locations. Baffle walls can be used in circular or rectangular basins in multiple different configurations depending on the plant layout and customer preferences from over under, ported, and serpentine.

Berm— A berm is a level space, shelf, or raised barrier separating areas in a vertical way, especially part-way up a long slope. It can serve as a terrace road, track, path, a fortification line, a border/separation barrier for navigation, good drainage, industry, or other purposes.

Biosolids- Rich organic material leftover from aerobic wastewater treatment, essentially dewatered sludge that can be re-used.

Birm- The trade name for a manganese dioxide coated aluminum silicate used as an oxidizing catalyst filter medium for iron and manganese reduction.

Bond Proceeds- Funds derived from the sale

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of bonds for the purpose of constructing major capital assets.

Breakwater- a barrier built out into a body of water to protect a coast or harbor from the force of waves.

Capital Improvements Program Advisory Committee (CIPRAC)- This committee provides oversight for prioritizing and approving CIP projects for the annual budget process. CIPRAC is primarily comprised of the asset managing department's management convened to advise on CIP related matters such as project listing and prioritizations.

Capital Improvement Project- A capital improvement is generally a large construction project such as the development of park land, the construction of an overpass, the installation of a traffic signal, the acquisition of land, or the construction or remodeling of a City building. Funds of these projects are derived largely from the issuance of bonds, water and sewer fees, and a percent of local sales tax for transportation improvements, grants, and developer impact fees.

Cathodic Protection- is a technique used to control the corrosion of a metal surface by making it the cathode of an electrochemical cell. A simple method of protection connects the metal to be protected to a more easily corroded "sacrificial metal" to act as the anode. The sacrificial metal then corrodes instead of the protected metal.

Cell Phone Lot- a short-term airport parking lot that is designated for use by people waiting to be alerted by cell phone to pick up arriving travelers

Clarifier- A piece of wastewater treatment equipment used to "clarify" the wastewater, usually some sort of holding tank that allows settling. Used when solids have a specific gravity greater than 1.

Clearwell- is a component of a municipal drinking water purification system. It refers to

the final storage stage in the system, following the filtration and disinfection stages. The filtered water is held in a storage basin to allow the disinfectant to inactivate any remaining pathogens.

Concrete Pads- sometimes referred to as "mats," are slabs of concrete that sit on or below the ground to serve as a shallow foundation.

Conflict Points- locations in or on the approaches to an intersection where vehicle paths merge, diverge, or cross.

Continuing Appropriations- Funding approved in the prior fiscal years, but not expended within the respective fiscal year, are carried forward into subsequent fiscal years for their intended purpose.

Contracts- An agreement which is used to coordinate the expenditures for services provided by outside organizations and businesses, including consultant and construction activities.

Conveyance Systems- the drainage facilities, both natural and manmade, which collect, contain, and provide for the flow of surface and storm water from the highest points on the land down to a receiving water. The natural elements of the conveyance system include swales and small drainage courses, streams, rivers, lakes, and wetlands. The humanmade elements of the conveyance system include gutters, ditches, pipes, channels, and most retention/detention facilities.

Culvert-a structure that channels water past an obstacle or to channel a subterranean Waterway. Typically embedded so as to be surrounded by soil, a culvert may be made from a pipe, reinforced concrete or other material

Dechlorination- The removal of excess or free chlorine from a water supply by adsorption with activated carbon or by catalytic type filter media.

Deferred Capital- A capital program established for street pavement, buildings, and storm drains improvements funded through a

GLOSSARY - CIP

series of deferred maintenance bonds.

Deferred Capital- A capital program established for street pavement, buildings, and storm drains improvements funded through a series of deferred maintenance bonds.

Deionization- The removal of the ionized minerals and salts (both organic and inorganic) from a solution by a two-phase ion exchange procedure. First, positively charged ions are removed by a cation exchange resin in exchange for a chemically equivalent amount of hydrogen ions. Second, negatively charged ions are removed by an anion exchange resin for a chemically equivalent amount of hydroxide ions. The hydrogen and hydroxide ions introduced in this process unite to form water molecules. The term is often used interchangeably with demineralization. The cation resin is regenerated with an acid and the anion resin is regenerated with sodium hydroxide (caustic soda).

Denitrification- Biologically removing nitrate converting it to nitrogen gas.

Desalination- The removal of dissolved inorganic solids (salts) from a solution such as water to make it free of dissolved salts. Typically accomplished by reverse osmosis, distillation, or electrodialysis.

Detention System- A facility that collects water from developed areas and releases it at a slower rate than it enters the collection system. The excess of inflow over outflow is temporarily stored in a pond or a vault and is typically released over a few hours or a few days.

Dewatering- Removing water from sludge or other solids.

Discharge- Runoff, excluding offsite flows, leaving the proposed development through overland flow, built conveyance systems, or infiltration facilities.

Diversions- A change in the natural discharge location or runoff flows onto or away from an adjacent downstream property.

Dredging- the excavation of material from a water environment. Possible reasons for

dredging include improving existing water features; reshaping land and water features to alter drainage, navigability, and commercial use; constructing dams, dikes, and other controls for streams and shorelines; and recovering valuable mineral deposits or marine life having commercial value.

Facultative Ponds- Wastewater ponds with some form of aeration for oxygen replenishment. Can also use algae and other plants for oxygen replenishment.

Fall Zone- the surface under and around a piece of equipment onto which a child falling from or exiting from the equipment would be expected to land.

Floc- Particulate and or bacterial clumps forming woolly looking clusters in wastewater. In biological processes such as extended aeration or activated sludge and others the floc contains aerobic or anaerobic microorganisms. For industrial applications flocculants are used.

Flocculation- is a water treatment process where solids form larger clusters, or flocs, to be removed from water. This process can happen spontaneously, or with the help of chemical agents. It is a common method of stormwater treatment, wastewater treatment, and in the purification of drinking water.

Floodwall- is a primarily vertical artificial barrier designed to temporarily contain the waters of a river or other waterway which may rise to unusual levels during seasonal or extreme weather events.

Flux- The rate at which water goes through a reverse osmosis membrane. It is usually expressed in volume per unit time, such as "GPD".

Geotechnical Engineering- is the branch of civil engineering concerned with the engineering behavior of earth materials. It uses the principles of soil mechanics and rock mechanics for the solution of its respective engineering problems.

GPD- Gallons per day.

GPU (Ground Power Unit)- An external

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power source providing a power supply for the aircraft system, engine starting, and aircraft servicing.

Grit Chamber- Usually in municipal wastewater treatment, a chamber or tank in which primary influent is slowed down so heavy typically inorganic solids can drop out, such as metals and plastics.

Groundwater- The term describing all subsurface water and the source of well water. It can be found in aquifers as deep as several miles.

HVAC- stands for Heating, Ventilation, and Air Conditioning.

Hydrologic Cycle- The circuit of water movement from the atmosphere to the earth and return to the atmosphere through various stages or processes such as precipitation, interception, runoff, infiltration, percolation, storage, evaporation, and transpiration.

Jetty- is a structure that projects from land out into water. It may also refer more specifically to a walkway accessing the center of an enclosed waterbody.

Levee- is an elongated naturally occurring ridge or artificially constructed fill or wall that regulates water levels

Leverage- is any technique involving using debt (borrowed funds) rather than fresh equity (value of owned assets minus liabilities) in the purchase of an asset, with the expectation that the after-tax profit to equity holders from the transaction will exceed the borrowing cost

Nanofiltration- The term describing all subsurface water and the source of well water. It can be found in aquifers as deep as several miles.

Outfall- A point where collected and concentrated surface and storm water runoff is discharged from a pipe system or culvert.

Oxidation- A chemical process in which electrons are removed from an atom, ion, or

compound. The addition of oxygen is a specific form of oxidation. Combustion is an extremely rapid form of oxidation, while the rusting of iron is a slow form. Oxidation never occurs alone but always as a part of the oxidation-reduction (redox) reaction.

Pavement Condition Index (PCI)- a numerical index between 0 and 100, which is used to indicate the general condition of a pavement section.

Pergola- is an outdoor garden feature forming a shaded walkway, passageway, or sitting area of vertical posts or pillars that usually support crossbeams and a sturdy open lattice, often upon which woody vines are trained.

Pilling- heavy stakes or posts installed to support the foundations of a superstructure.

Preliminary Engineering- These projects are still in the planning phase of developing scope, schedule, and project cost.

Project Type A more specific manner of categorizing the kind of improvement provided by each capital project.

Putrefaction- Biological decomposition of organic matter by microbes with the production of ill smelling products. Usually takes place when there is a deficiency of oxygen.

Raw Water- Untreated water from wells or from surface sources or any water before it reaches a water treatment device or process.

Recapitalization- is the process of restructuring a company's debt and equity mixture, often to stabilize a company's capital structure.

Reclaimed Water- Reusable wastewater from wastewater treatment such as tertiary treatment of wastewater in biological and other systems.

Regeneration- The process of returning the sodium ions to the mineral after it has exchanged all its sodium ions for calcium and magnesium from hard water. This is accomplished by first back-washing the mineral bed to free it of all foreign matter, then

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passing salt brine through the mineral. The sodium ions attach themselves to the mineral, and the calcium and magnesium combine with the chloride from the brine to form calcium and magnesium chlorides, which are rinsed down the drain. All water softeners using the ion-exchange process are regenerated with these basic steps. In similar fashion cation and anion components of a demineralizer as well as manganese greensand are recharged with comparable sequences.

Request for Proposal (RFP)- A document intended to elicit bids from potential vendors for a product or services. The quality of an RFP is very important to successful project management because it clearly delineates the deliverables associated with the project and established a framework for the project execution. Ideally, RFPs stipulate the requesting organization's requirements and the conditions demanded of applicants clearly enough to minimize the possibility of misunderstandings and errors.

Resin- Synthetic organic ion exchange material used to remove dissolved salts from water.

Resolution- Formal expression of opinion or intention of the City Council. Resolutions typically become effective upon their adoption.

Retention- The process of collecting and holding surface and storm water runoff with no surface outflow.

Reverse Osmosis- A process for the removal of dissolved solids from water, in which pressure is used to force the water through a semi-permeable membrane, which will accept the water but reject any other contaminants and dissolved materials. It is called reverse osmosis because mechanical pressure is used to force the water to flow in the direction that is the reverse of natural osmosis. Reverse osmosis is a popular and effective drinking water treatment that purifies water.

Spillway- a structure used to provide the controlled release of water from a dam or levee downstream, typically into the riverbed of the dammed river itself.

Storm Water Run-Off- The pulse of surface water following a rainstorm. The water carries sediment, gas, oil, animal feces, glass, and other waste from the watershed to receiving waters creating a difficult urban/suburban wastewater problem.

Subsurface Flow Wetland- A type of constructed wetland in which primarily treated waste flows through deep gravel or other porous substrate planted with wetland vegetation. The water is not exposed to the air, avoiding problems with odor and direct contact.

Swale- A shallow drainage conveyance with relatively gentle side slopes, generally with flow depths less than one foot.

Taxiway- A taxiway is a path for aircraft at an airport connecting runways with aprons, hangars, terminals, and other facilities.

Terminal Apron- is the area of an airport where aircraft are parked, unloaded, or loaded, refueled, boarded, or maintained.

Tilting Disc Check Valves- are designed for drinking water and other neutral liquids and are typically installed in pumping applications to prevent backflow in the system.

Total Suspended Solids (TSS)- As the name implies, the total solid particles that are suspended (as opposed to dissolved) in the wastewater. TSS must be filtered out, flocculated, digested and so on for removal in the treatment of wastewater. Though not necessarily pollutants TSS is considered to be a measure of pollutants in water by the EPA in the US.

ACRONYMS

ACM	Assistant City Manager	OCL	Outside City Limits
ADA	Americans with Disabilities Act of 1990	OMB	Office of Management and Budget
A/E	Architectural Engineering	PE/WS	Polyethylene/Wrapped Steel
AMR	Automated Meter Reading	PFC	Passenger Facility Charges
AMSA	Association of Metropolitan Sewerage Agency	PIO	Public Information Office
BFI	Browning Ferris Industries	RFP	Request for Proposal
CAD	Computer Aided Dispatch	RIVZ	Reinvestment Zone
CAFR	Comprehensive Annual Financial Report	ROW	Right of Way
CATV	Cable Television	RTA	Regional Transit Authority
CC	Corpus Christi	SWS	Solid Waste Services
CCISD	Corpus Christi Independent School District	TBD	To Be Determined
CDBG	Community Development Block Grant	TCEQ	Texas Commission on Environmental Quality
CGS	Cost of Goods Sold	TESS	Thermal Energy Storage System
CIP	Capital Improvement Plan	TIF	Tax Increment Finance
CM	City Manager	TNRCC	Texas Natural Resource Conservation Commission
CMMS	Computerized Maintenance Management System	TSA	Transportation Security Administration
CO	Certificates of Obligation	TXDOT	Texas Department of Transportation
COTIF	Certificates of Obligation Tax Increment Finance	UBO	Utility Business Office
CPM	Center for Performance Measures	WIFI	Wireless Fidelity
CVB	Convention and Visitors Bureau	WWTP	Wastewater Treatment Plant
DARE	Drug Abuse Resistance Education	YTD	Year-to-Date
DEFY	Drug Education for Youth		
EEOC	Equal Employment Opportunity Commission		
EOC	Emergency Operations Center		
EMS	Emergency Medical Service		
EPA	Environmental Protection Agency		
ESG	Emergency Shelter Grant		
FAA	Federal Aviation Administration		
FEMA	Federal Emergency Management Association		
FTE	Full Time Equivalent		
GASB	Government Accounting Standards Board		
GFOA	Government Finance Officer's Association		
GIS	Geographic Information Systems		
GLO	General Land Office		
GO	General Obligation		
HOT	Hotel Occupancy Tax Fund		
HUD	Housing and Urban Development		
ICL	Inside City Limits		
LED	Light Emitting Diode		
LEPC	Local Emergency Planning Committee		
LNRA	Lavaca Navidad River Authority		
MCF	Thousand Cubic Feet		
MC	Municipal Court		
MGF	Million Gallons Daily Average Flow		
MIS	Municipal Information Systems		
MSW SS	Municipal Solid Waste System Service		
NCAD	Nueces County Appraisal District		
NIP	Neighborhood Initiatives Program		
NRA	Nueces River Authority		

