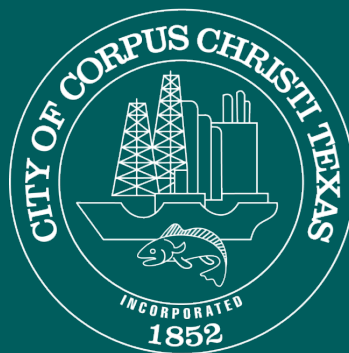


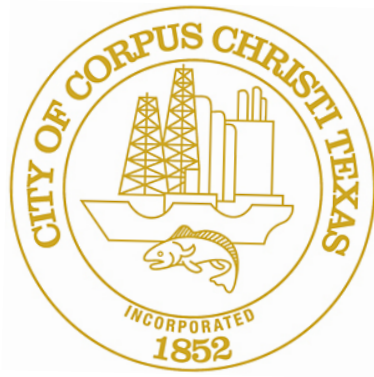
FY 2022-2023 Budget/Performance Report

3rd Quarter

Period Ended June 30, 2023

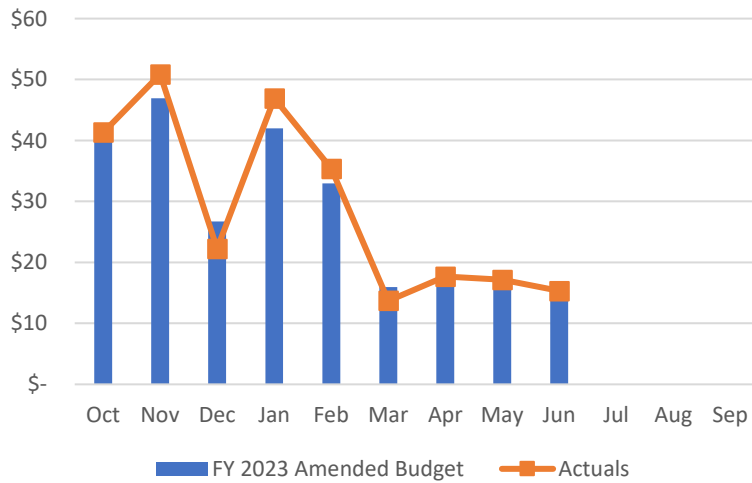


City of Corpus Christi, Texas
Office of Management & Budget



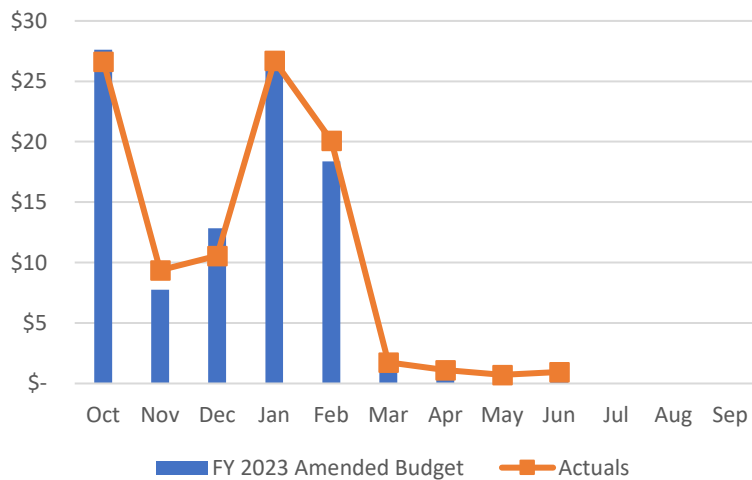


ALL SOURCES (\$ in Millions)



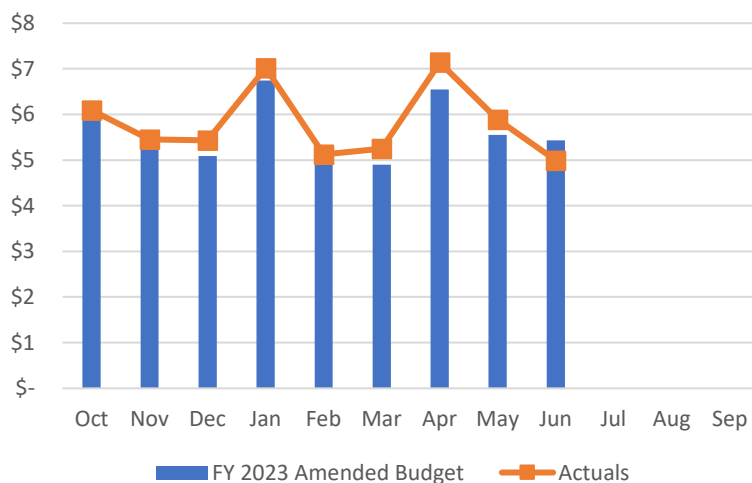
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 41.05	\$ 41.38	\$ 0.33
Nov	46.90	50.87	3.97
Dec	26.71	22.24	(4.47)
Jan	42.00	46.92	4.92
Feb	32.98	35.35	2.37
Mar	15.94	13.73	(2.21)
Apr	17.66	17.70	0.04
May	16.07	17.15	1.08
Jun	15.13	15.32	0.19
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 254.44	\$ 260.66	\$ 6.22

GENERAL PROPERTY TAX (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 27.60	\$ 26.63	\$ (0.97)
Nov	7.75	9.37	1.62
Dec	12.84	10.55	(2.29)
Jan	26.62	26.71	0.09
Feb	18.37	20.10	1.73
Mar	2.16	1.73	(0.43)
Apr	1.23	1.10	(0.13)
May	1.05	0.70	(0.35)
Jun	0.50	0.94	0.44
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 98.12	\$ 97.83	\$ (0.29)

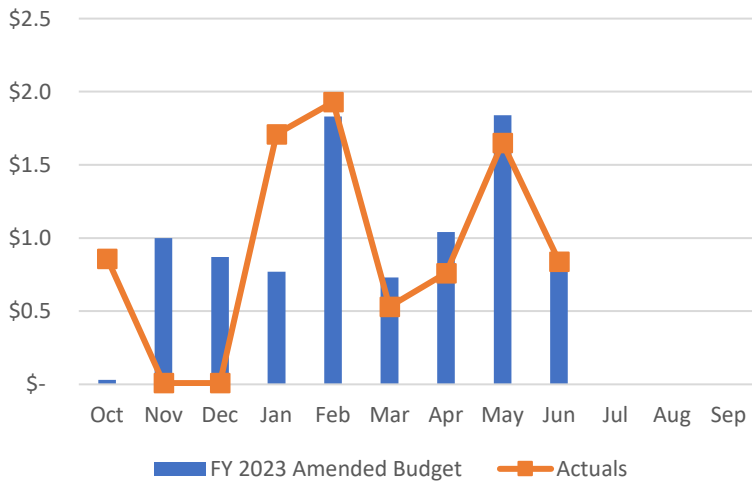
CITY SALES TAX (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 6.10	\$ 6.09	\$ (0.01)
Nov	5.39	5.45	0.06
Dec	5.09	5.43	0.34
Jan	6.74	7.02	0.28
Feb	5.01	5.12	0.11
Mar	4.90	5.25	0.35
Apr	6.55	7.14	0.59
May	5.55	5.89	0.34
Jun	5.43	4.99	(0.44)
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 50.76	\$ 52.38	\$ 1.62

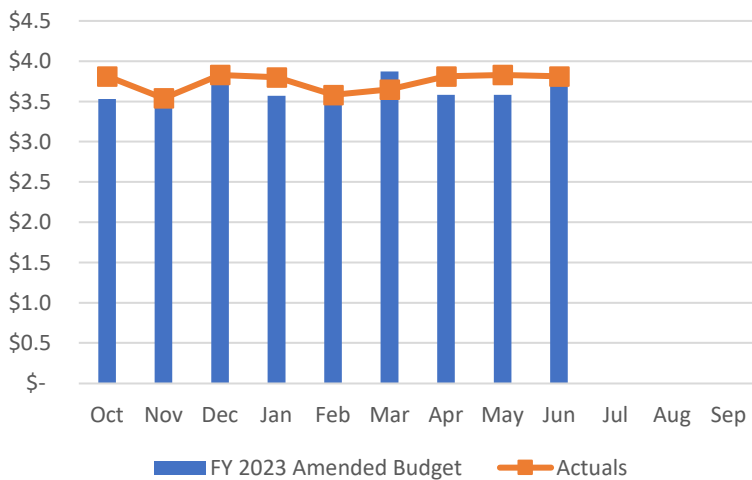


FRANCHISE FEES (\$ in Millions)



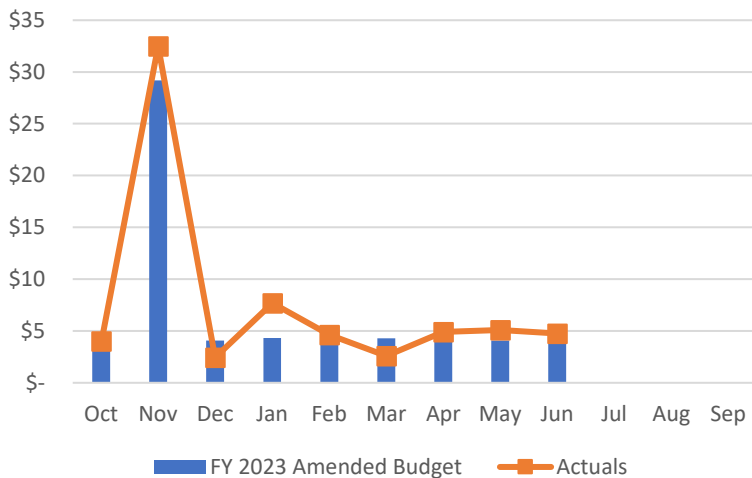
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.03	\$ 0.86	\$ 0.83
Nov	1.00	0.01	(0.99)
Dec	0.87	0.01	(0.86)
Jan	0.77	1.71	0.94
Feb	1.83	1.93	0.10
Mar	0.73	0.53	(0.20)
Apr	1.04	0.76	(0.28)
May	1.84	1.65	(0.19)
Jun	0.83	0.84	0.01
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 8.94	\$ 8.30	\$ (0.64)

SOLID WASTE (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.53	\$ 3.81	\$ 0.28
Nov	3.57	3.54	(0.03)
Dec	3.85	3.83	(0.02)
Jan	3.57	3.80	0.23
Feb	3.57	3.58	0.01
Mar	3.87	3.65	(0.22)
Apr	3.58	3.81	0.23
May	3.58	3.83	0.25
Jun	3.90	3.81	(0.09)
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 33.02	\$ 33.66	\$ 0.64

ALL OTHER REVENUES (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 3.79	\$ 3.99	\$ 0.20
Nov	29.19	32.50	3.31
Dec	4.06	2.42	(1.64)
Jan	4.30	7.68	3.38
Feb	4.20	4.62	0.42
Mar	4.28	2.57	(1.71)
Apr	5.26	4.89	(0.37)
May	4.05	5.08	1.03
Jun	4.47	4.74	0.27
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 63.60	\$ 68.49	\$ 4.89



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

REVENUES

General Property Taxes	\$99,161,858	\$98,126,079	\$97,824,747	99.7%	\$92,751,744	\$93,049,437	100.3%
Industrial District - In-lieu	25,296,236	25,296,236	25,448,189	100.6%	24,203,291	23,753,008	98.1%
City Sales Tax	68,798,866	50,752,279	52,390,561	103.2%	46,853,191	49,723,549	106.1%
Other Taxes	2,360,735	1,401,998	1,298,106	92.6%	1,356,000	1,493,165	110.1%
(1) Franchise Fees	15,214,617	8,947,699	8,298,729	92.7%	9,004,988	9,449,385	104.9%
Solid Waste Services	44,091,548	33,009,393	33,671,299	102.0%	31,981,186	32,397,249	101.3%
Other Permits & Licenses	858,605	661,210	654,319	99.0%	100,120	139,019	138.9%
(2) Municipal Court	5,489,521	4,188,122	5,070,983	121.1%	3,203,963	4,181,352	130.5%
Health Services	1,205,570	1,024,139	1,028,054	100.4%	905,075	953,441	105.3%
Animal Care Services	43,910	33,725	37,126	110.1%	102,350	51,694	50.5%
Library Services	59,148	44,361	52,899	119.2%	50,433	52,239	103.6%
Recreation Services	3,246,811	2,239,400	1,969,480	87.9%	3,107,004	1,934,457	62.3%
Administrative Charges	10,382,020	7,786,512	7,864,355	101.0%	346,287	6,814,977	1968.0%
Interest and Investments	2,805,088	2,099,622	3,457,304	164.7%	267,052	523,681	196.1%
(3) Public Safety Services	15,070,027	9,620,362	11,032,174	114.7%	8,426,505	10,389,390	123.3%
Intergovernmental	2,113,739	1,530,482	1,427,182	93.3%	910,494	802,975	88.2%
Other Revenues	1,006,114	555,792	2,362,946	425.1%	589,965	2,277,131	386%
Interfund Charges	9,967,930	7,120,948	6,765,752	95.0%	7,023,386	7,289,247	103.8%
	<u>\$307,172,341</u>	<u>\$254,438,358</u>	<u>\$260,654,204</u>	<u>102.4%</u>	<u>\$231,183,035</u>	<u>\$245,275,398</u>	<u>106.1%</u>



Budget and Finance Report

General Fund Expenditures

City of Corpus Christi

	FY2023				FY2022		
	BUDGET 2022-2023	YTD BUDGET 2022-2023	YTD ACTUALS 2022-2023	YTD %	YTD BUDGET 2021-2022	YTD ACTUALS 2021-2022	YTD %
EXPENDITURES							
City Council & Mayor's Office	\$541,326	\$395,198	\$283,363	71.7%	\$377,179	\$334,108	88.6%
City Attorney	3,029,283	2,041,666	1,909,257	93.5%	2,019,618	1,755,087	86.9%
City Auditor	767,492	569,467	421,861	74.1%	445,099	292,412	65.7%
City Manager	2,721,811	2,004,727	1,884,212	94.0%	1,909,946	1,797,551	94.1%
Intergov. Relations	500,253	409,546	329,890	80.6%	383,271	303,530	79.2%
Communication	4,029,697	3,091,576	2,018,819	65.3%	2,912,729	2,176,316	74.7%
City Secretary	1,703,981	1,352,006	1,120,380	82.9%	769,345	704,189	91.5%
Economic Dev. Office	716,112	522,086	235,807	45.2%	-	-	n/a
Finance	5,890,474	4,310,306	3,686,688	85.5%	4,258,668	3,596,496	84.5%
Management & Budget	1,698,325	1,315,890	1,229,273	93.4%	923,742	907,906	98.3%
(1) Strategic Planning	361,596	261,867	278,148	106.2%	344,421	280,846	81.5%
Human Resources	2,678,020	1,938,713	1,760,281	90.8%	1,793,405	1,620,881	90.4%
Municipal Court	6,374,921	4,583,645	4,451,586	97.1%	4,320,958	4,226,498	97.8%
Museum	550,799	413,604	394,849	95.5%	554,342	541,309	97.6%
Fire	84,657,590	63,785,781	51,925,702	81.4%	56,354,848	49,367,698	87.6%
Police	81,141,410	58,407,157	57,357,619	98.2%	55,931,862	55,359,488	99.0%
Health Services	5,298,232	3,764,431	3,222,130	85.6%	2,819,169	2,269,330	80.5%
Animal Control	4,266,623	3,101,418	2,675,563	86.3%	3,118,240	2,310,332	74.1%
Library	5,854,741	4,390,378	3,992,985	90.9%	3,993,899	3,643,620	91.2%
Parks & Recreation	21,960,939	16,327,055	14,166,584	86.8%	17,590,703	11,760,919	66.9%
Solid Waste Services	35,894,862	26,544,913	21,688,710	81.7%	25,048,703	18,978,265	75.8%
Comprehensive Planning	2,240,357	1,743,578	1,118,010	64.1%	1,734,712	1,113,297	64.2%
Code Enforcement	3,607,118	2,746,541	2,322,138	84.5%	2,066,888	1,584,602	76.7%
Street Lighting	3,474,658	2,585,223	1,514,735	58.6%	2,262,353	2,094,913	92.6%
Outside Agencies	2,784,364	2,209,325	2,086,280	94.4%	2,020,466	1,958,677	96.9%
Other Activities	1,553,028	1,453,028	306,719	21.1%	2,361,700	2,073,984	87.8%
Transfer to Debt	-	-	-	n/a	-	-	n/a
Transfer to Streets	34,749,102	26,061,831	26,061,826	100.0%	25,800,057	25,800,037	100.0%
Economic Dev. Incentives	950,000	-	358,872	n/a	322,047	72,762	22.6%
Interdepartmental Transfers	20,790,034	18,653,785	19,011,631	101.9%	7,689,747	7,547,241	98.1%
TOTAL EXPENDITURES	\$340,787,149	\$254,984,741	\$227,813,917	89.3%	\$230,128,116	\$204,472,294	88.9%



Notes

Revenue:

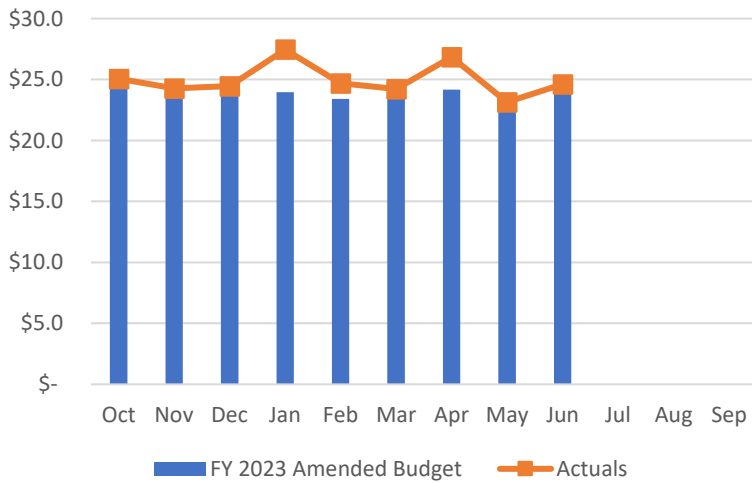
- (1) Franchise Fees - Telecommunication Franchise fees are short of budgeted amounts.
- (2) Municipal Court - General Fines and Moving Vehicle Fines are \$517,000 above budgeted amounts. Many smaller accounts are also above budgeted amounts. Overall Municipal Court revenues expected to be \$6.5M by year-end.
- (3) Public Safety Services - Emergency Call Revenue is \$1.8M over budgeted amounts.

Expenditures:

- (1) Strategic Planning expenditures slightly over budgeted amounts at end of 3rd Quarter but not expected to be over budget at year-end.

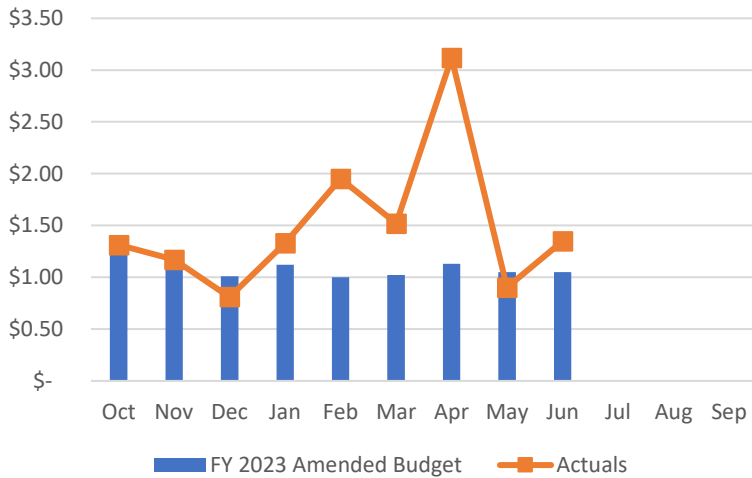


WATER UTILITY & GAS FUNDS (\$ in Millions)



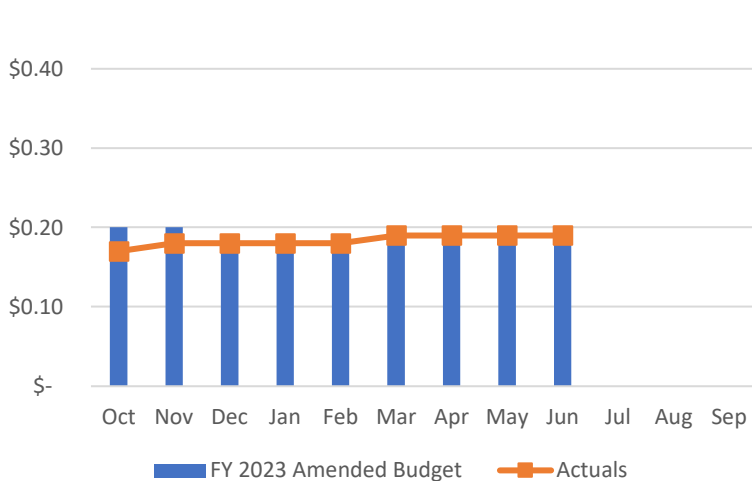
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 24.23	\$ 25.07	\$ 0.84
Nov	24.09	24.27	0.18
Dec	24.28	24.45	0.17
Jan	23.96	27.47	3.51
Feb	23.41	24.69	1.28
Mar	24.08	24.21	0.13
Apr	24.17	26.85	2.68
May	23.73	23.15	(0.58)
Jun	25.18	24.61	(0.57)
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 217.13	\$ 224.77	\$ 7.64

AIRPORT FUNDS (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.24	\$ 1.31	\$ 0.07
Nov	1.18	1.17	(0.01)
Dec	1.01	0.81	(0.20)
Jan	1.12	1.33	0.21
Feb	1.00	1.95	0.95
Mar	1.02	1.52	0.50
Apr	1.13	3.12	1.99
May	1.05	0.90	(0.15)
Jun	1.05	1.35	0.30
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 9.80	\$ 13.46	\$ 3.66

MARINA FUND (\$ in Millions)



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.20	\$ 0.17	\$ (0.03)
Nov	0.20	0.18	(0.02)
Dec	0.19	0.18	(0.01)
Jan	0.19	0.18	(0.01)
Feb	0.19	0.18	(0.01)
Mar	0.19	0.19	0.00
Apr	0.20	0.19	(0.01)
May	0.20	0.19	(0.01)
Jun	0.20	0.19	(0.01)
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 1.76	\$ 1.65	\$ (0.11)



	FY2023				FY2022		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2022-2023	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2022-2023	2022-2023		2021-2022	2021-2022	
ENTERPRISE FUNDS							
Water							
(1) Revenues	\$135,807,838	\$97,130,306	\$103,010,514	106.1%	\$101,780,792	\$101,931,178	100.1%
(1) Expenditures	154,393,848	103,569,080	87,366,925	84.4%	100,813,393	85,329,912	84.6%
Aquifer Storage & Rec							
Revenues	92,324	69,088	77,226	111.8%	67,050	68,687	102.4%
Expenditures	82,000	65,000	5,325	8.2%	87,800	-	0.0%
Backflow Prevention							
Revenues	140,000	104,000	14,730	14.2%	205,000	225,705	110.1%
Expenditures	343,300	253,240	3,258	1.3%	218,150	151,386	69.4%
Drought Surcharge							
Revenues	4,443,544	3,326,095	4,123,839	124.0%	2,330,391	3,321,397	142.5%
Expenditures	517,128	387,846	387,846	100.0%	388,188	388,188	100.0%
Raw Water Supply Dev							
Revenues	2,028,208	1,450,304	1,825,688	125.9%	1,139,985	1,387,640	121.7%
Expenditures	82,000	61,497	61,500	100.0%	67,050	67,050	100.0%
Choke Canyon							
Revenues	91,677	53,678	163,105	303.9%	5,985	13,492	225.4%
Expenditures	170,799	128,097	128,099	100.0%	123,064	123,066	100.0%
Gas							
(2) Revenues	49,272,767	37,577,540	35,859,598	95.4%	35,868,274	35,495,374	99.0%
Expenditures	54,243,913	37,863,827	29,710,141	78.5%	34,691,819	32,154,819	92.7%
Wastewater							
Revenues	81,312,363	60,596,949	61,671,418	101.8%	61,569,115	59,647,977	96.9%
(2) Expenditures	81,828,694	61,383,242	51,697,975	84.2%	61,807,139	51,178,520	82.8%
Storm Water							
Revenues	23,092,204	17,317,682	18,028,985	104.1%	13,492,297	12,453,362	92.3%
Expenditures	25,518,416	19,395,874	14,084,817	72.6%	14,992,499	11,390,575	76.0%
Airport							
(3) Revenues	10,780,549	7,957,989	11,562,430	145.3%	6,778,194	7,878,870	116.2%
(3) Expenditures	13,463,892	10,398,536	7,286,817	70.1%	9,040,204	5,363,981	59.3%
Airport Passenger Facility Charge							
Revenues	1,214,092	956,806	1,039,318	108.6%	682,753	913,685	133.8%
Expenditures	1,093,368	820,026	820,026	100.0%	846,747	846,747	100.0%
Airport Customer Facility Charge							
Revenues	1,296,883	946,753	868,138	91.7%	809,563	806,755	99.7%
Expenditures	1,248,043	948,367	721,474	76.1%	989,789	697,450	70.5%
Golf Center							
Revenues	358,219	353,370	421,699	119.3%	205,940	585,849	284.5%
Expenditures	439,344	432,511	432,511	100.0%	20,136	19,655	97.6%
Golf Capital Reserve							
Revenues	145,000	108,747	162,951	149.8%	-	137,391	n/a
Expenditures	135,000	101,241	141,560	139.8%	-	152,654	n/a
Marina							
Revenues	2,391,969	1,771,161	1,644,518	92.8%	1,610,279	1,518,643	94.3%
Expenditures	2,890,629	2,138,105	1,719,839	80.4%	4,211,310	3,577,875	85.0%
TOTAL ENTERPRISE FUNDS							
Revenues	\$312,467,637	\$229,720,468	\$240,474,157	104.7%	\$226,545,619	\$226,386,004	99.9%
Expenditures	\$336,450,375	\$237,946,489	\$194,568,113	81.8%	\$228,297,287	\$191,441,878	83.9%



Notes

Revenue:

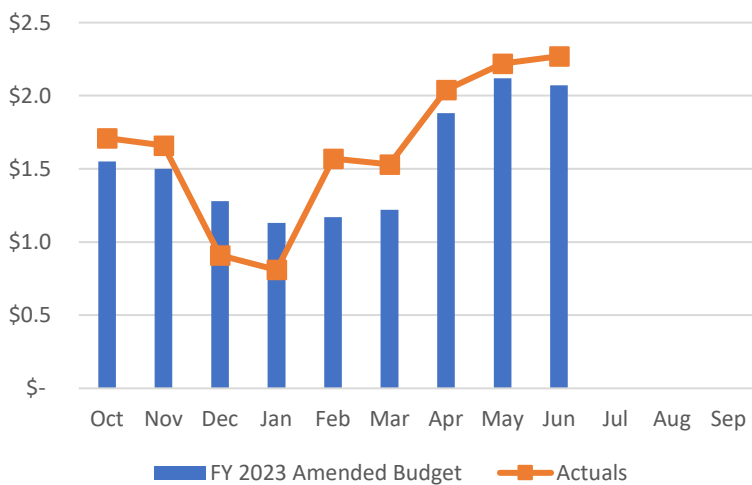
- (1) Water Revenue - Large Volume users (\$1.6M), OCL Commercial (\$1.9M) and Late Fees on Delinquent accounts (\$1.1M) all exceed budgeted amounts. This trend is expected to continue through year-end.
- (2) Gas Revenue - Commercial gas revenue account is under budgeted amounts.
- (3) Airport Revenue - Auto Rental Concession (\$542k) and Parking lot revenues (\$118k) both over budgeted amounts. In addition, FAA grant of \$1,577k and insurance proceeds for Fire Suppression system - \$985k were received but not budgeted.

Expenditures:

- (1) Water Expenditures - Salary savings make up \$1.7M of the variance; June 30, 2023 encumbrances were \$7.8M
- (2) Wastewater Expenditures - Salary savings make up \$2.6M of the variance; June 30, 2023 encumbrances were \$4.2M
- (3) Airport Expenditures - Salary savings from 7 vacancies; \$1.9M in encumbrances at June 30, 2023

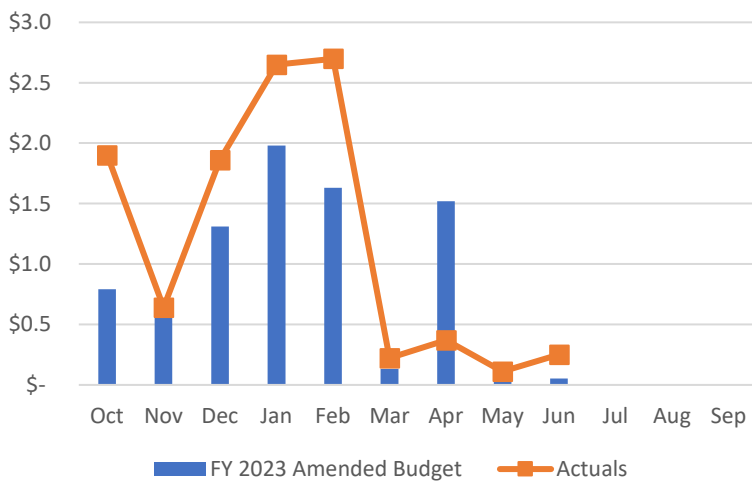


HOTEL OCCUPANCY TAX (HOT) & STATE HOTEL OCCUPANCY TAX (SHOT) (\$ in Millions)



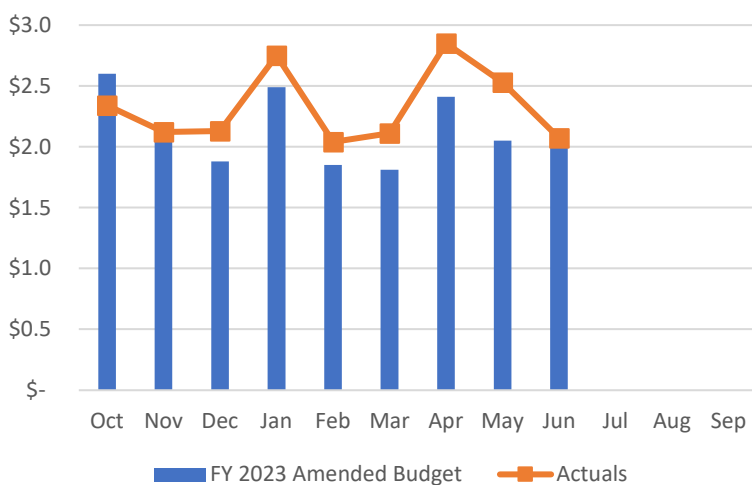
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.55	\$ 1.71	\$ 0.16
Nov	1.50	1.66	0.16
Dec	1.28	0.91	(0.37)
Jan	1.13	0.81	(0.32)
Feb	1.17	1.57	0.40
Mar	1.22	1.53	0.31
Apr	1.88	2.04	0.16
May	2.12	2.22	0.10
Jun	2.07	2.27	0.20
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 13.92	\$ 14.72	\$ 0.80

REINVESTMENT ZONE 2, 3, 4 & 5 FUNDS



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.79	\$ 1.90	\$ 1.11
Nov	0.62	0.64	0.02
Dec	1.31	1.86	0.55
Jan	1.98	2.65	0.67
Feb	1.63	2.70	1.07
Mar	0.13	0.22	0.09
Apr	1.52	0.37	(1.15)
May	0.09	0.11	0.02
Jun	0.05	0.25	0.20
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 8.12	\$ 10.70	\$ 2.58

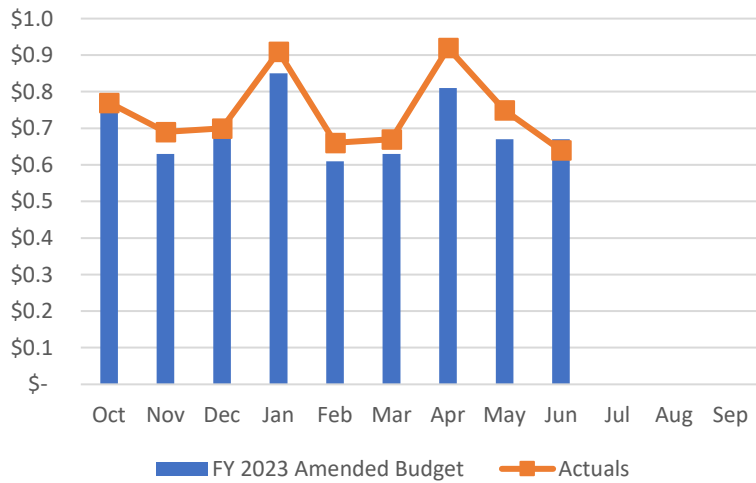
TYPE A & TYPE B FUNDS



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.60	\$ 2.34	\$ (0.26)
Nov	2.15	2.12	(0.03)
Dec	1.88	2.13	0.25
Jan	2.49	2.75	0.26
Feb	1.85	2.04	0.19
Mar	1.81	2.11	0.30
Apr	2.41	2.85	0.44
May	2.05	2.53	0.48
Jun	2.00	2.07	0.07
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 19.24	\$ 20.94	\$ 1.70

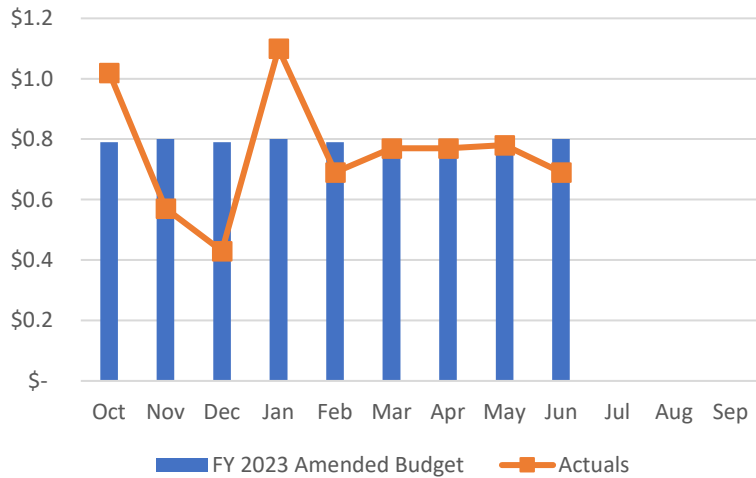


CRIME CONTROL FUND



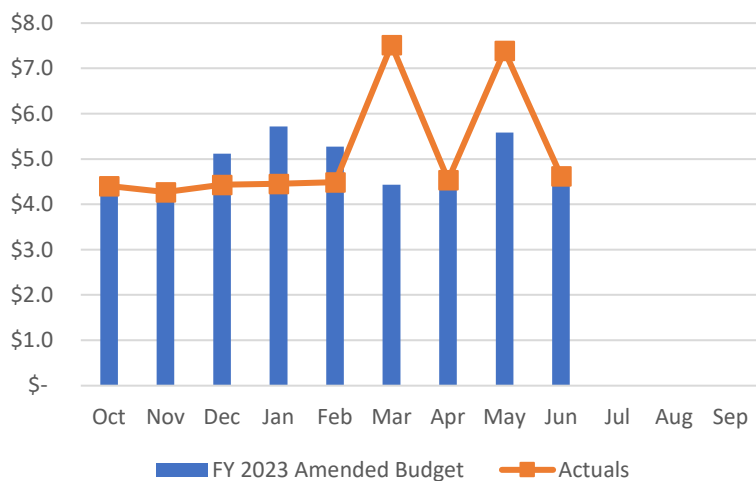
	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.77	\$ 0.77	\$ -
Nov	0.63	0.69	0.06
Dec	0.69	0.70	0.01
Jan	0.85	0.91	0.06
Feb	0.61	0.66	0.05
Mar	0.63	0.67	0.04
Apr	0.81	0.92	0.11
May	0.67	0.75	0.08
Jun	0.67	0.64	(0.03)
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 6.33	\$ 6.71	\$ 0.38

DEVELOPMENT SERVICES



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 0.79	\$ 1.02	\$ 0.23
Nov	0.80	0.57	(0.23)
Dec	0.79	0.43	(0.36)
Jan	0.80	1.10	0.30
Feb	0.79	0.69	(0.10)
Mar	0.80	0.77	(0.03)
Apr	0.80	0.77	(0.03)
May	0.80	0.78	(0.02)
Jun	0.80	0.69	(0.11)
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 7.17	\$ 6.82	\$ (0.35)

STREET MAINTENANCE & RESIDENTIAL STREET RECONSTRUCTION FUNDS



	FY 2023 Amended Budget	Actuals	Variance Favorable (Unfavorable)
Oct	\$ 4.40	\$ 4.40	\$ -
Nov	4.36	4.27	(0.09)
Dec	5.12	4.43	(0.69)
Jan	5.72	4.45	(1.27)
Feb	5.27	4.49	(0.78)
Mar	4.43	7.52	3.09
Apr	4.48	4.54	0.06
May	5.58	7.39	1.81
Jun	4.48	4.62	0.14
Jul			0.00
Aug			0.00
Sep			0.00
Total	\$ 43.84	\$ 46.11	\$ 2.27



	FY2023				FY2022		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2022-2023	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
	2022-2023	2022-2023	2022-2023	%	2021-2022	2021-2022	%
SPECIAL REVENUE FUNDS							
Hotel Occupancy Tax							
Revenues	\$17,558,931	\$11,626,231	\$12,650,578	108.8%	10,267,958	11,869,322	115.6%
Expenditures	20,020,853	13,270,893	15,198,462	114.5%	15,330,391	11,821,097	77.1%
Public, Edu & Gov Cable							
Revenues	694,150	361,053	360,356	99.8%	319,969	312,677	97.7%
Expenditures	1,619,317	1,509,317	38,247	2.5%	765,339	293,244	38.3%
State Hotel Occupancy Tax							
Revenues	4,098,581	2,276,027	2,074,131	91.1%	2,298,638	1,886,543	82.1%
Expenditures	15,508,048	13,767,365	12,617,261	91.6%	3,532,085	2,757,003	78.1%
Municipal Court-Security							
Revenues	143,177	108,117	145,733	134.8%	66,971	128,502	191.9%
Expenditures	233,470	198,470	109,831	55.3%	182,473	74,633	40.9%
Municipal Court-Tech.							
Revenues	141,500	108,500	125,277	115.5%	73,436	111,360	151.6%
Expenditures	180,141	55,814	145,964	261.5%	138,294	42,054	30.4%
Muni. Court-Juvenile Mgr.							
Revenues	158,012	122,099	158,972	130.2%	86,883	137,291	158.0%
Expenditures	145,754	106,198	99,954	94.1%	108,559	99,115	91.3%
Muni. Court-Juvenile Other							
Revenues	4,546	3,568	6,993	196.0%	5,148	3,496	67.9%
Expenditures	7,000	6,000	5,800	96.7%	16,000	600	3.7%
Muni. Court-Juvenile Jury							
Revenues	2,409	1,772	2,711	153.0%	745	2,213	297.0%
Expenditures	432	324	420	129.6%	1,296	-	0.0%
Parking Improvement							
Revenues	85,646	42,833	42,629	99.5%	46,000	33,200	72.2%
Expenditures	-	-	-	n/a	-	-	n/a
Street							
(1) Revenues	37,944,500	28,109,547	30,096,796	107.1%	29,138,046	26,746,710	91.8%
(1) Expenditures	58,289,982	46,319,434	25,389,455	54.8%	52,168,873	24,602,147	47.2%
Residential Street Recon.							
Revenues	20,508,450	15,726,167	16,028,046	101.9%	14,162,493	14,193,435	100.2%
(2) Expenditures	33,142,534	28,149,428	5,532,196	19.7%	20,057,477	6,736,043	33.6%
Health 1115 Waiver							
Revenues	-	-	26,547	n/a	-	3,160	n/a
Expenditures	700,000	524,997	-	0.0%	524,997	-	0.0%
Dockless Vehicles							
(2) Revenues	235,878	194,564	40,114	20.6%	55,125	172,648	313.2%
Expenditures	81,436	61,074	19,827	32.5%	53,721	12,472	23.2%
Metrocom Fund							
Revenues	8,392,512	6,622,221	6,606,127	99.8%	6,219,819	6,950,870	111.8%
Expenditures	9,146,249	6,885,202	5,346,924	77.7%	6,208,515	5,029,538	81.0%
Public Health District 1115 Waiver							
Revenues	1,585,575	1,193,670	1,207,906	101.2%	837,400	478,516	57.1%
Expenditures	1,023,696	702,095	359,545	51.2%	837,400	110,961	13.3%



	FY2023				FY2022		
	BUDGET	YTD	YTD	YTD	YTD	YTD	YTD
	2022-2023	BUDGET	ACTUALS	%	BUDGET	ACTUALS	%
		2022-2023	2022-2023		2021-2022	2021-2022	
Reinvestment Zone No. 2							
(3) Revenues	5,334,967	5,284,924	6,523,197	123.4%	5,049,933	5,216,580	103.3%
Expenditures	765,508	765,508	415,508	54.3%	95,274	92,375	97.0%
Reinvestment Zone No. 3							
(3) Revenues	2,475,752	2,440,616	3,428,264	140.5%	2,251,288	2,323,505	103.2%
Expenditures	3,517,451	2,010,507	1,329,898	66.1%	1,504,885	1,114,522	74.1%
Reinvestment Zone No. 4							
(3) Revenues	390,695	389,509	736,901	189.2%	312,896	371,135	118.6%
Expenditures	97,075	75,603	73,103	96.7%	78,831	54,054	68.6%
Reinvestment Zone No. 5							
Revenues	3,500	3,500	595	17.0%	1,009	1,809	179.3%
Expenditures	-	-	-	n/a	23,798	23,798	100.0%
Seawall Improvement							
Revenues	8,605,142	6,354,703	7,096,176	111.7%	5,865,909	6,246,825	106.5%
Expenditures	8,925,612	8,166,709	8,161,985	99.9%	18,053,646	18,050,050	100.0%
Arena Facility							
Revenues	8,603,662	6,355,380	6,889,318	108.4%	5,860,320	6,237,471	106.4%
Expenditures	11,316,774	10,010,079	9,805,357	98.0%	5,683,898	5,332,491	93.8%
Bus. & Job Development							
Revenues	12,627	12,081	51,992	430.4%	543	5,662	1042.7%
Expenditures	1,448,410	1,048,410	479,376	45.7%	2,585,113	1,199,517	46.4%
Type B - Econ Development							
Revenues	4,331,460	3,203,468	3,543,585	110.6%	5,437,247	3,125,684	57.5%
Expenditures	3,314,686	2,003,171	1,137,207	56.8%	2,816,790	1,131,582	40.2%
Type B -Housing							
Revenues	506,620	504,959	557,809	110.5%	500,225	503,585	100.7%
Expenditures	527,484	268,113	13,135	4.9%	1,269,017	518,812	40.9%
Type B -Streets							
Revenues	3,799,840	2,806,431	2,798,623	99.7%	2,428,324	2,609,771	107.5%
Expenditures	4,196,385	4,182,250	27,541	0.7%	3,732,503	1,223,698	32.8%
Development Services							
Revenues	9,581,948	7,162,558	6,824,619	95.3%	5,768,848	7,650,635	132.6%
Expenditures	18,345,576	15,070,093	12,831,304	85.1%	7,012,525	5,803,585	82.8%
Visitors Facilities							
Revenues	8,663,167	5,415,658	6,318,997	116.7%	8,513,660	8,924,132	104.8%
Expenditures	15,035,335	10,636,273	8,276,328	77.8%	14,474,120	9,428,469	65.1%
Tourism Public Improve Dist Fund							
Revenues	3,500,000	2,625,003	1,804,606	68.7%	-	-	n/a
Expenditures	3,500,000	2,625,003	1,087,019	41.4%	-	-	n/a
Local Emergency Planning Committee							
Revenues	203,526	199,613	200,683	100.5%	201,076	188,600	93.8%
Expenditures	214,349	173,545	171,764	99.0%	216,948	189,755	87.5%
Crime Control							
Revenues	8,529,157	6,340,254	6,710,341	105.8%	5,738,161	6,210,133	108.2%
Expenditures	9,811,179	7,187,785	6,407,604	89.1%	5,881,460	5,651,333	96.1%
TOTAL SPECIAL REVENUE FUNDS							
Revenues	\$156,095,929	\$115,595,026	\$123,058,622	106.5%	\$111,508,071	\$112,645,469	101.0%
Expenditures	\$221,114,736	\$175,779,662	\$115,081,013	65.5%	\$163,354,227	\$101,392,947	62.1%



Notes

Revenue:

- (1) Street Revenue - RTA payment (\$1.6M) received earlier than projected.
- (2) Dockless Vehicle Revenue - Less trips than anticipated
- (3) Reinvestment Zones #2, #3 and #4 Revenue - Revenues exceed budgeted amounts because Reinvestment Zone Boards approved budgets prior to receipt of the Certified Tax Roll. These budgets are typically not adjusted unless there is a need to appropriate additional funds.

Expenditures:

- (1) Street - June 30, 2023 encumbrances were \$8.4M
- (2) Residential Street Recon. - June 30, 2023 encumbrances were \$4.7M



Budget and Finance Report

Internal Service Funds

City of Corpus Christi

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

INTERNAL SERVICE FUNDS

Contracts & Procurement							
Revenues	\$3,240,594	\$2,422,941	\$2,368,828	97.8%	\$5,324,272	\$4,988,896	93.7%
Expenditures	\$3,754,477	\$2,764,536	\$2,401,774	86.9%	\$5,474,094	\$4,906,842	89.6%
Asst. Mgt. - Fleet							
Revenues	19,198,320	14,391,234	13,813,514	96.0%	10,671,776	11,021,207	103.3%
Expenditures	19,839,371	14,977,238	13,623,242	91.0%	12,565,704	12,340,314	98.2%
Asst. Mgt. - Fleet Replacement							
Revenues	26,712,679	20,212,304	20,470,294	101.3%	17,169,592	17,347,108	101.0%
(1) Expenditures	30,862,041	26,271,775	8,646,213	32.9%	20,252,934	6,773,970	33.4%
Asst. Mgt. - Facilities							
Revenues	5,577,142	4,184,204	4,219,707	100.8%	5,898,663	5,947,077	100.8%
Expenditures	9,677,242	7,648,312	4,808,336	62.9%	7,371,911	5,210,652	70.7%
Information Technology							
Revenues	22,238,550	16,678,926	16,688,902	100.1%	13,202,317	13,204,916	100.0%
Expenditures	22,257,200	18,156,792	15,432,087	85.0%	19,247,699	15,771,961	81.9%
Engineering							
Revenues	13,496,786	9,862,041	5,045,014	51.2%	3,990,000	3,330,081	83.5%
Expenditures	13,338,852	9,762,261	7,948,966	81.4%	7,676,949	6,692,184	87.2%
Health Benefits-Fire							
Revenues	7,567,762	5,805,385	5,689,365	98.0%	6,665,231	6,838,212	102.6%
Expenditures	7,640,954	5,675,632	6,514,449	114.8%	6,901,377	5,421,320	78.6%
Health Benefits-Police							
Revenues	6,592,959	5,060,627	4,858,209	96.0%	5,362,372	5,314,344	99.1%
Expenditures	6,605,921	4,559,577	5,030,507	110.3%	5,796,282	5,083,816	87.7%
Health Benefits-Citicare							
Revenues	21,800,438	16,687,557	15,724,799	94.2%	16,979,173	17,614,260	103.7%
Expenditures	23,539,726	17,238,922	16,869,082	97.9%	18,320,204	17,750,730	96.9%
Liability Insurance							
Revenues	6,153,795	4,326,273	4,430,290	102.4%	3,805,715	4,818,973	126.6%
Expenditures	8,777,232	7,876,065	5,189,402	65.9%	7,175,502	5,292,721	73.8%
Workmens' Comp.							
Revenues	3,847,527	2,885,139	2,981,245	103.3%	1,955,010	1,953,046	99.9%
Expenditures	4,033,027	3,231,521	2,333,808	72.2%	2,789,095	2,378,276	85.3%
Risk Management Admin							
Revenues	1,313,160	984,870	988,340	100.4%	818,657	818,768	100.0%
Expenditures	1,364,675	988,137	950,722	96.2%	908,589	877,724	96.6%
Other Employee Benefits							
Revenues	1,769,865	1,360,891	1,369,070	100.6%	2,036,241	2,038,145	100.1%
Expenditures	2,889,556	2,217,502	1,644,427	74.2%	2,105,390	1,769,928	84.1%
Health Benefits Admin							
Revenues	559,230	419,222	419,136	100.0%	371,997	372,843	100.2%
Expenditures	794,288	577,499	513,137	88.9%	435,311	308,901	71.0%
TOTAL INTERNAL SERVICE FUNDS							
Revenues	\$140,068,807	\$105,281,614	\$99,066,713	94.1%	\$94,251,016	\$95,607,876	101.4%
Expenditures	\$155,374,564	\$121,945,768	\$91,906,150	75.4%	\$117,021,043	\$90,579,338	77.4%



Notes

Expenditures:

(1) Asst. Mgt. Fleet Replacement - June 30, 2023 encumbrances were \$13.9M



Fund Balance Financial Policies

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

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

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

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

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

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

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



FUND	Fund Balance @ 10/01/2022	FY 2023 Estimated Revenues	FY 2023 Estimated Expenditures	Estimated Ending Fund Balance
General Fund 1020	\$ 113,142,506	\$ 312,113,289	\$ 329,399,006	\$ 95,856,789
Water Fund 4010	\$ 50,722,472	\$ 141,720,212	\$ 146,518,633	\$ 45,924,052
Aquifer Storage & Recovery 4021	663,588	100,092	82,000	681,680
Backflow Prevention Fund 4022	528,570	14,284	4,018	538,837
Drought Surcharge Exemption Fund 4023	15,203,745	5,336,531	517,128	20,023,148
Raw Water Supply Fund 4041	18,643,518	2,477,702	81,997	21,039,223
Choke Canyon Fund 4050	5,019,551	147,063	284,663	4,881,951
Gas Fund 4130	6,752,749	48,192,127	45,422,633	9,522,243
Wastewater Fund 4200	29,538,362	82,118,456	77,846,032	33,810,787
Storm Water Fund 4300	11,742,889	23,973,643	22,790,998	12,925,534
Airport Fund 4610	10,264,668	11,499,569	11,712,746	10,051,491
Airport PFC Fund 4621	2,766,615	1,190,017	1,093,368	2,863,264
Airport CFC Fund 4632	1,898,533	1,079,482	994,794	1,983,221
Golf Center Fund 4690	559,807	421,607	439,344	542,070
Golf Capital Reserve Fund 4691	107,603	218,576	286,238	39,941
Marina Fund 4700	1,351,316	2,219,383	2,406,651	1,164,048
Enterprise Funds	\$ 155,763,986	\$ 320,708,745	\$ 310,481,242	\$ 165,991,489
Contracts & Procurement Fund 5010	\$ 424,307	\$ 3,189,631	\$ 3,608,077	\$ 5,861
Asset Management - Fleet Fund 5110	1,726,746	19,319,422	19,583,852	1,462,316
Asset Management - Equipment Replac Fund 5111	25,487,675	26,572,013	27,513,823	24,545,865
Asset Management - Facility Fund 5115	4,082,840	5,627,898	8,000,660	\$ 1,710,078
Information Technology Fund 5210	428,510	22,243,903	21,861,471	\$ 810,942
Engineering Services Fund 5310	392,595	12,175,839	12,247,470	\$ 320,964
Employee Health Benefits - Fire 5608	12,704,868	7,734,699	7,625,054	\$ 12,814,513
Employee Health Benefits - Police 5609	9,868,801	6,571,918	7,026,197	\$ 9,414,522
Employee Health Benefits - Citicare 5610	13,984,562	21,356,113	22,904,468	\$ 12,436,207
General Liability Fund 5611	10,538,438	6,256,709	8,727,233	\$ 8,067,914
Workers' Compensation Fund 5612	6,500,551	3,922,775	3,927,264	\$ 6,496,062
Risk Management Administration Fund 5613	170,323	1,316,430	1,335,535	\$ 151,217
Other Employee Benefits Fund 5614	1,432,297	1,863,404	2,310,509	\$ 985,192
Health Benefits Administration Fund 5618	264,351	558,013	721,298	\$ 101,066
Internal Service Funds	\$ 88,006,864	\$ 138,708,766	\$ 147,392,912	\$ 79,322,718
Seawall Improvement Debt Fund 1121	\$ 1,435,212	\$ 2,888,348	\$ 2,849,819	\$ 1,473,741
Arena Facility Debt Fund 1131	3,204,363	3,581,537	3,591,299	3,194,601
General Obligation Debt Fund 2010	14,477,280	57,617,821	59,065,628	13,029,473
Water System Debt Fund 4400	2,930,529	20,450,383	19,921,768	3,459,144
Wastewater System Debt Fund 4410	3,164,256	18,743,054	18,524,658	3,382,652
Gas System Debt Fund 4420	808,607	1,225,560	1,197,282	836,885
Storm Water System Fund 4430	1,432,937	16,044,083	16,110,306	1,366,714
Airport 2012A Debt Fund 4640	127,488	360,397	356,688	131,197
Airport 2012B Debt Fund 4641	44,399	860,694	858,650	46,443
Airport Debt Services Fund 4642	68,636	341,679	341,069	69,246
Airport Commercial Facility Debt Fund 4643	595,821	487,617	473,420	610,018
Marina Debt Fund 4701	157,184	602,194	599,768	159,610
Debt Service Funds	\$ 28,446,712	\$ 123,203,365	\$ 123,890,354	\$ 27,759,723

* Beginning Fund Balance is reflective of audited figures.



FUND	Fund Balance @ 10/01/2022	FY 2023 Estimated Revenues	FY 2023 Estimated Expenditures	Estimated Ending Fund Balance
Hotel Occupancy Tax Fund 1030	\$ 6,843,706	\$ 20,999,484	\$ 20,449,001	\$ 7,394,189
Public, Education, and Government 1031	4,463,705	585,097	1,606,763	3,442,039
State Hotel Occupancy Tax Fund 1032	14,108,208	4,675,108	15,142,220	3,641,096
Municipal Court Security Fund 1035	207,919	200,888	186,087	222,720
Municipal Court Technology Fund 1036	87,976	162,661	161,025	89,612
Juvenile Case Manager Fund 1037	339,932	204,695	140,665	403,962
Juvenile Case Manager Reserve Fund 1038	154,263	6,032	6,825	153,470
Municipal Court Juvenile Jury Fund 1039	5,342	3,161	432	8,071
Parking Improvement Fund 1040	711,451	81,094	-	792,545
Street Maintenance Fund 1041	21,460,204	40,289,145	52,062,977	9,686,371
Residential Street Reconstruction Fund 1042	25,597,669	20,785,605	35,690,158	10,693,116
Health Medicaid 1115 Waiver Fund 1046	1,186,134	30,600	-	1,216,734
Dockless Vehicles Fund 1047	598,002	64,220	79,686	582,536
MetroCom Fund 1048	1,375,598	8,345,555	8,545,359	1,175,794
Health District 1115 Waiver 1049	618,912	1,597,866	753,118	1,463,661
Law Enforcement Trust 1074	629,010	719,028	597,985	750,053
Reinvestment Zone No. 2 Fund 1111	8,081,009	5,961,623	765,508	13,277,124
Reinvestment Zone No. 3 Fund 1112	6,251,053	3,406,524	2,512,941	7,144,636
Reinvestment Zone No. 4 Fund 1114	233,231	721,275	97,075	857,431
Reinvestment Zone No. 5 Fund 1115	(29,922)	595	-	(29,327)
Seawall Improvement Fund 1120	18,668,256	9,220,731	8,925,612	18,963,375
Arena Facility Fund 1130	12,412,631	9,001,830	11,316,774	10,097,687
Business and Job Development Fund 1140	1,742,150	52,019	590,110	1,204,059
Type B Fund - Economic Development 1146	9,999,508	4,630,231	2,191,507	12,438,232
Type B Fund - Housing 1147	1,717,705	547,209	227,484	2,037,430
Type B Fund - Streets 1148	785,139	3,844,440	4,196,385	433,194
Development Services Fund 4670	9,887,118	9,313,411	16,844,017	2,356,512
Visitor Facilities Fund 4710	9,062,815	8,223,553	11,794,532	5,491,836
Park Development Fund 4720	3,891,783	712,551	147,320	4,457,013
Tourism Public Improvement Dis Fund 6040	-	2,719,365	2,702,365	17,000
Local Emergency Planning Fund 6060	30,334	204,415	205,589	29,160
Crime Control and Prevention Fund 9010	6,682,246	8,897,026	9,424,184	6,155,088
Special Revenue Funds	\$ 167,803,087	\$ 166,207,037	\$ 207,363,703	\$ 126,646,421
Total All-Funds	\$ 553,163,155	\$ 1,060,941,202	\$ 1,118,527,217	\$ 495,577,140



Fund Balance Summary

General Fund - The total fund balance is expected to be \$95,856,789 and after carryforward appropriations is 29% of annual appropriations.

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

Internal Service Funds – These funds are required to maintain a fund balance of up to 5% of annual appropriations, exclusive of any one-time appropriations. The policy applies to the Contracts and Procurement, IT, Fleet Maintenance, Facility Maintenance and Engineering Funds. Fleet Maintenance and Facility Maintenance have fund balances in excess of policy requirements. These fund balances will be brought down in the FY 2024 budget.

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

Special Revenue Funds – Special Revenue Funds are, by definition, legally restricted to expenditures for specific purposes. All Special Revenue Funds except Reinvestment Zone #5 have positive, adequate fund balances. Reinvestment Zone #5 is expected to be in a positive financial condition in the next 2 to 3 years when development in the area begins.



Economic Indicators

City of Corpus Christi

Annual Household Indicators

	2022	2021	2020
Median Income (1)	\$ 80,900	\$ 69,300	\$ 66,500
Housing Affordability Index (1)	1.18	1.4	1.49

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

Workforce/Household Indicators

	June 2023	June 2022	June 2021
Unemployment Rate (3) Not Seasonally Adjusted	4.4%	4.9%	7.7%
Total Employment (3) Not Seasonally Adjusted	144,523	142,279	138,531
Consumer Price Index (2) Base Year 1982-1984 = 100	268.4	263.9	239.4

Residential Real Estate Indicators

	2023	2022	2021
Average Home Sales Price (1)	\$ 303,106	\$ 315,110	\$ 272,762
Number of Home Sales (1)	919	1219	1225
Home Sales (1) Dollar volume	\$ 279,017,240	\$ 384,152,670	\$ 334,233,643

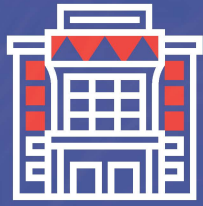
Economic Forecast - Current Indicators

	2023	2022	2021
Building Permit Activity (4)			
New Residential *(Size/Cost)	687,934 sq. Ft.	737,187 sq. Ft.	854,505 sq. Ft.
New Residential (Permits)	312	315	353
New Commercial (Project Cost)	\$ 14,110,846	\$ 43,583,760	\$ 35,987,142
New Commercial (Permits)	15	34	25

* Effective 6.11.19, The City of Corpus Christi may not require the disclosure of information related to the value of or cost of constructing or improving a residential dwelling as a condition of obtaining a building permit.

SOURCE:

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



CAPITAL IMPROVEMENT PROJECTS

Budget/Performance Report

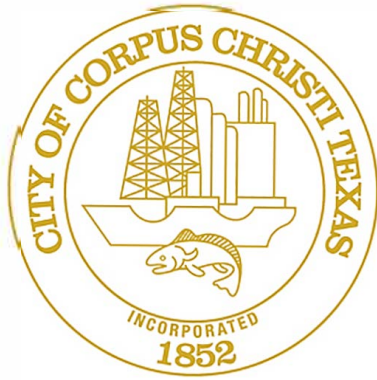
3rd Quarter

Period Ending

June 30, 2023

Capital Improvement Program
Office of Management & Budget





Highlighted Projects for 3rd Quarter of FY 2022 - 2023



Projects Under Construction:



PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction End
Bill Witt Aquatic Center	Dist. 5	\$12,186,280	Bond 2020 and Bond 2022	October 2024

This project includes designing a 10-lane competition lap pool, approximately 7,500 square foot recreational pool with play features and body slide, buildings, site improvements, parking, seating areas and shade structures.

Replace Piers ABCDL and Dredging	Dist. 1	\$22,400,000	Marina and Seawall CIP Fund	April 2025
-----------------------------------------	----------------	---------------------	------------------------------------	-------------------

The scope of the project includes demolition of existing Docks A, B, C, and D at the Corpus Christi Marina, dredging of the Marina basin in the vicinity of the docks, and construction of new concrete floating Docks A, B, C, D, and L, along with related amenities.

Everhart Road (South Padre Island Drive to South Alameda Street)	Dist. 2	\$35,231,407	Certificates of Obligation, Revenue Bonds, Bond 2018 and Bond 2020	October 2025
--------------------------------------------------------------------------	----------------	---------------------	---------------------------------------------------------------------------	---------------------

The existing roadway will be demolished and rebuilt with new concrete pavement, curb and gutter, sidewalks, ADA compliant curb ramps, signage, pavement markings, traffic signals and streetlight improvements. In addition to surface improvements, the project includes storm water, water, wastewater, and gas infrastructure improvements.

Projects In Design:

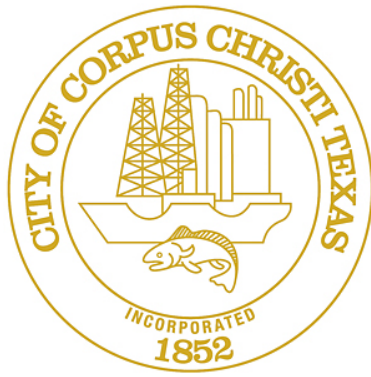


PROJECT	COUNCIL DISTRICT	BUDGET	BOND / Funding Source	Construction Start
North Beach Drainage Improvements	Dist. 1	\$720,760	American Rescue Plan Act Funds	September 2024

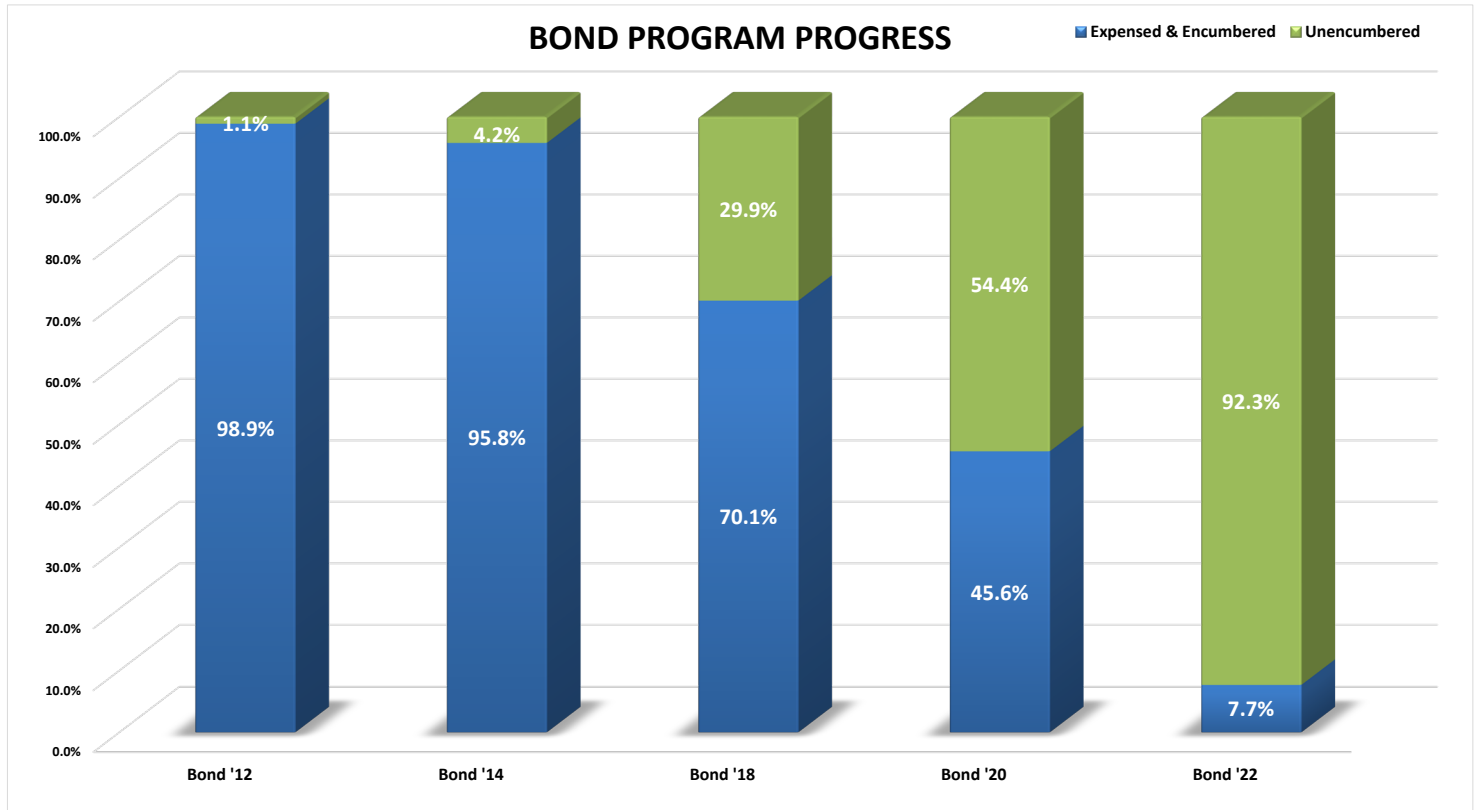
The first phase of the project is from Surfside Park to Eco Park. The scope will include open channel improvements, roadside ditch improvements, and a new outfall near Timon Marsh, connecting to the future eco-park.

Bond 2022 Program Mass Selection of Design Consultants Proposition A – Streets Projects	City-Wide	\$14,938,000	Bond 2022	TBD
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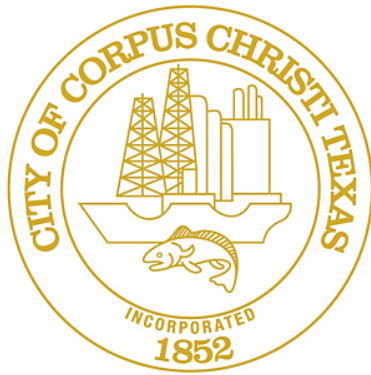
A total of 13 professional services contracts will be executed with the top ten firms.



Bond Program Summary



Program	Total To Date	Expensed & Encumbered	Percentage	Unencumbered	Percentage
Bond 2012	\$90.1M	\$89.1M	98.9%	\$1M	1.1%
The Bond 2012 Program included eight propositions: Proposition 1 (Street Improvements - \$55,000,000), Proposition 2 (City Hall Improvements - \$1,750,000 - Not Approved), Proposition 3 (Service Center Complex Improvements - \$4,750,000), Proposition 4 (Parks and Recreation Improvements - \$16,000,000), Proposition 5 (Museum and Library Improvements - \$2,340,000), Proposition 6 (Public Health Improvements - \$820,000), Proposition 7 (Public Safety Improvements - \$700,000), and Proposition 8 (Economic Development Projects - \$8,400,000).					
Bond 2014	\$103.9M	\$99.5M	95.8%	\$4.4M	4.2%
The Bond 2014 Program included three propositions: Proposition 1 (Streets Projects - \$55,000,000), Proposition 2 (Street Safety, Revitalization, and Capacity Improvement Projects - \$44,495,000), and Proposition 3 (Sale of City Park Land - proceeds would benefit future parks projects).					
Bond 2018	\$97.4M	\$68.3M	70.1%	\$29.1M	29.9%
The Bond 2018 Program included six propositions: Proposition A (Streets - \$52,000,000), Proposition B (Additional Streets - \$22,000,000), Proposition C (Parks & Recreation - \$5,630,000), Proposition D (Libraries & Cultural Facilities Improvements - \$3,878,000), Proposition E (Public Safety - \$11,343,000), and Proposition F (Public Health - \$1,149,000). Proposition A did not require an increase in the City's property tax rate. However, the other propositions each required an increase in property tax. Property taxes increased a total of about 2 cents.					
Bond 2020	\$75.4M	\$34.4M	45.6%	\$41M	54.4%
The Bond 2020 Program included three propositions: Proposition A (22 Street projects - \$61M), Proposition B (18 Parks projects - \$12M), and Proposition C (2 Public Safety projects - \$2M). This bond program did not require an increase in property tax rate.					
Bond 2022	\$125M	\$9.6M	7.7%	\$115.4M	92.3%
The Bond 2022 Program included four propositions: Proposition A (15 Street projects - \$92.5M), Proposition B (11 Parks projects - \$20M), Proposition C (5 Public Safety projects - \$10M), and Proposition D (1 Library project - \$2.5M). This bond program did not require an increase in property tax rate.					

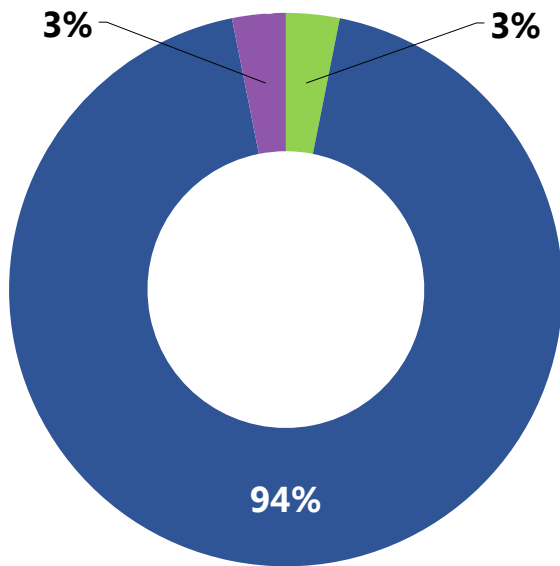


2022 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		0
Construction		1
Design		30
Pre-Design		1
GRAND TOTAL		32

3%

Construction Completed
or In Construction

Timeliness Summary

100%

On-Time

32 of 32
Projects

0%

**Off
Schedule**

0 of 32
Projects

Overall Cash Flow

Expenditures /
Encumbrances:

\$9,593,052

Budgeted:

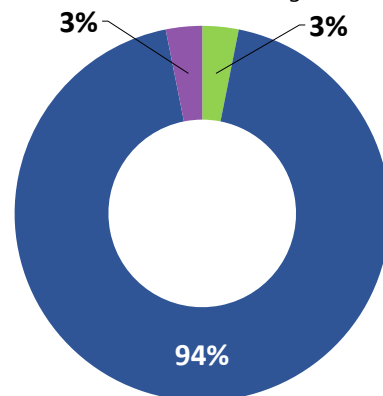
\$125,000,000

2022 Bond Program

Status Summary By Phase

Completed		0
Construction		1
Design		30
Pre-Design		1
GRAND TOTAL		32

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	0

(1 Projects) Under Construction:

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

(30 Projects) In Design:

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Aaron (Saratoga to Summer Winds)	5	Prop A	TBD
Alameda (Airline to Everhart)	2	Prop A	TBD
Alameda (Texas to Doddridge) - Design Only	2	Prop A	Design Only
Beach Access No. 3 (SH 361 to Beach) - Construction Only	4	Prop A	TBD
Bonner (Everhart to Flynn)	3	Prop A	TBD
Calallen Police Substation - Design Only	1	Prop C	Design Only
Carroll (SH 358 to Holly)	3	Prop A	TBD
Cole Park Improvements	2	Prop B	TBD
Commodore Park - Design Only	4	Prop B	Design Only
Far South Police Substation	5	Prop C	TBD
Fire Department Resource Center - Phase 2	3	Prop C	TBD
Fire Station 8 Replacement - Design Only	2	Prop C	Design Only
Fire Station 10 Replacement - Design Only	3	Prop C	Design Only
Flour Bluff (Yorktown to Don Patricio)	4	Prop A	TBD
Greenwood Sports Complex-Sparkling City-Youth Softball Fields - Bond 2022	3	Prop B	TBD
Greenwood Sports Complex-Universal League-Youth Baseball Fields - Bond 2022	3	Prop B	TBD

	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
Greenwood Sports Complex-Westside Pony-Baseball Fields - Bond 2022	3	Prop B	TBD
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Prop A	Design Only
La Retama Central Library Exterior Renovation	1	Prop D	TBD
Labonte Park Expansion	1	Prop B	TBD
Martin (Holly to Dorado)	3	Prop A	TBD
McC Campbell (Agnes to Leopard)	1	Prop A	TBD
North Beach Eco Park - Design Only	1	Prop B	Design Only
St. Denis Park	5	Prop B	TBD
Starlite (Violet to Leopard)	1	Prop A	TBD
Surfside (Breakwater to Elm)	1	Prop A	TBD
Timbergate (Snowgoose to Staples)	5	Prop A	TBD
Trestle to Trail Holly Road Project - Design Only	4	Prop B	Design Only
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Prop A	Design Only
Yorktown (Rodd Field to Oso Bridge) - Construction Only	5	Prop A	Construction start March 2024
TOTAL IN DESIGN	30		

(1 Project) In Pre-Design: 

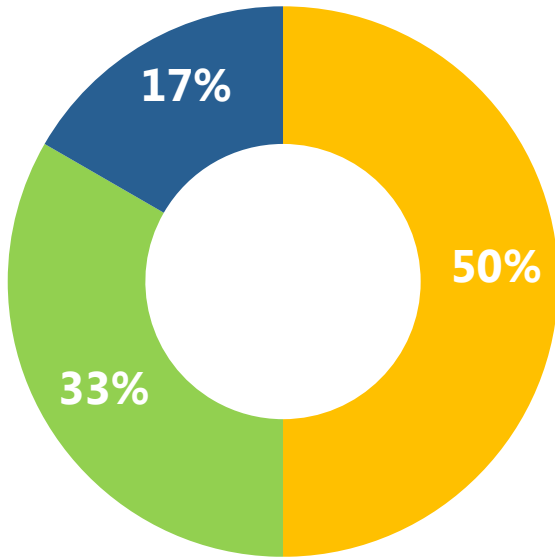
	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
Oso Golf Center - Club House - Design Only	4	Prop B	December 2023
TOTAL PREDESIGN	1		
GRAND TOTAL	32		

2020 Bond Program





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		21
Construction		14
Design		7
Pre-Design		0
GRAND TOTAL		42

83%

Construction Completed
or In Construction

Timeliness Summary

100%

On-Time


42 of 42
Projects

0%

**Off
Schedule**


0 of 42
Projects

Overall Cash Flow

Expenditures /
Encumbrances:

\$34,371,544

Budgeted:

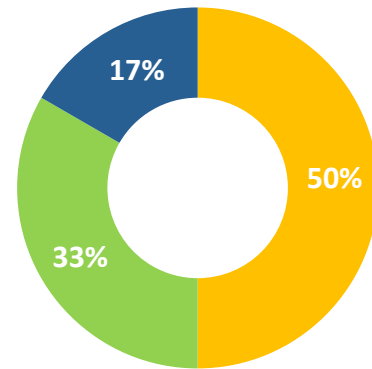
\$75,376,838

2020 Bond Program

Status Summary By Phase

Completed		21
Construction		14
Design		7
Pre-Design		0
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(21 Projects) Completed:



PROJECT	COUNCIL DISTRICT	
19 Completed Projects		
Waldron (SPID to Purdue)	4	Prop A
Wildcat (FM624 to Teague)	1	Prop A
TOTAL COMPLETED	21	

(14 Projects) Under Construction:



PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
Alameda (Texan Trail to Chamberlain)	2	Prop A	October 2025
Carroll Lane (Holly to Dead End)	3	Prop A	July 2024
Everhart (Alameda to Staples)	2	Prop A	October 2025
Everhart (Staples to McArdle)	2	Prop A	October 2025
Frontier (McKinzie to Rockwood)	1	Prop A	January 2024
Hearn (Callicoatte to Dead End)	1	Prop A	April 2024
Jackfish (Aquarius to Park Rd 22)	4	Prop A	August 2024
Lipes (Sunwood to Staples)	5	Prop A	October 2024
North Beach Restroom and Parking	1	Prop B	July 2024
Park Rd 22 (South Access Rd)	4	Prop A	June 2024
Rodd Field (Yorktown to Adler)	5	Prop A	July 2024
Strasbourg (Grenoble to Marseille)	5	Prop A	August 2023
Trinity River (FM624 to Wood River)	1	Prop A	November 2023
West Guth Park	1	Prop B	April 2024
TOTAL UNDER CONSTRUCTION	14		

(7 Projects) In Design:

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

(0 Projects) In Pre-Design:

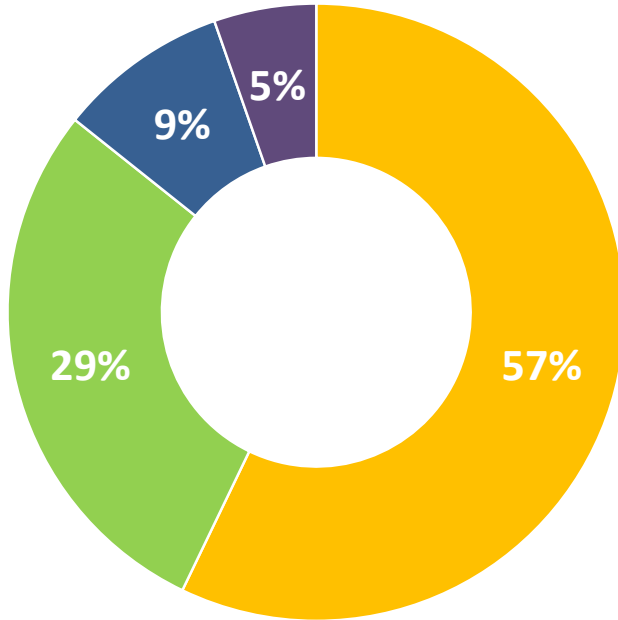
	COUNCIL DISTRICT	BOND PROPOSITION	DESIGN START
TOTAL PREDESIGN	0		
GRAND TOTAL	42		





2018 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design

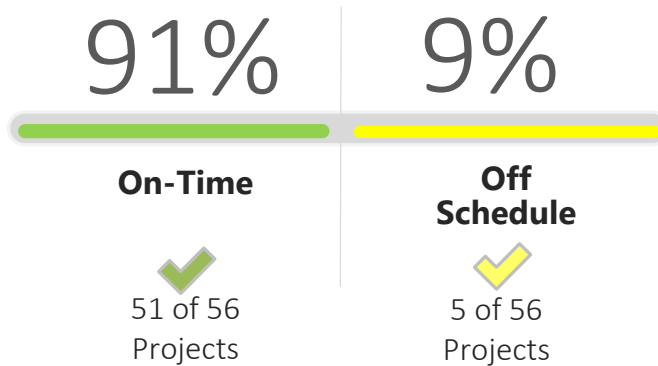


Status Summary		
Completed		32
Construction		16
Design		5
Pre-Design		3
GRAND TOTAL		56

86%

Construction Complete or
In Construction

Timeliness Summary



Overall Cash Flow

Expenditures /
Encumbrances:

\$68,281,335

Budgeted:

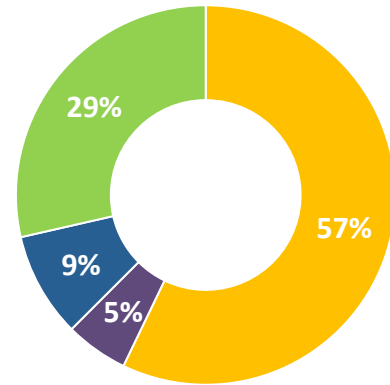
\$97,434,998

2018 Bond Program

Status Summary By Phase

Completed		32
Construction		16
Design		5
Pre-Design		3
GRAND TOTAL		56

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(32 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	COMPLETED
24 Completed Projects			
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	2	Prop A	
Developer Participation	City-Wide	Prop B	
Junior Beck Dr (Bear Ln to Dead End)	3	Prop B	
Leopard St (Palm Dr to Nueces Bay Blvd)	1	Prop A	
Long Meadow Dr (St Andrews Dr to Hunt Dr)	3/5	Prop B	
South Oso Parkway (S. Staples St to Oso Pkwy)	5	Prop B	
Street Lighting Improvements	City-Wide	Prop A	
Swantner Dr (Texan Tr to Indiana Ave)	2	Prop A	
TOTAL COMPLETED	32		

(16 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
ADA Improvements	City-Wide	Prop A	On-going
Alameda St (Chamberlain St to Louisiana St)	2	Prop B	October 2025
Alternative Mobility Improvements	City-Wide	Prop A	On-going
Everhart Rd (S Padre Island Dr to McArdle Rd)	2	Prop B	July 2025
Fire Headquarters & EOC	1	Prop E	On-going
Fire Stations All	City-Wide	Prop E	On-going
Gollihar Rd (Crosstown Expwy to Greenwood)	3	Prop A	October 2024
McArdle Rd (Kostoryz Rd to Carroll Ln)	2/3	Prop B	September 2024
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	Prop B	May 2024
Police Headquarters	1	Prop E	On-going
Police Radio Communication System	City-Wide	Prop E	On-going
S Staples St (Kostoryz Rd to Baldwin Blvd)	2	Prop A	December 2023
Senior Centers	City-Wide	Prop C	On-going
Traffic Signal Improvements	City-Wide	Prop A	On-going

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TxDOT Participation/Traffic Congestion Mgmt	City-Wide	Prop A	On-going
Wooldridge Rd (Cascade Dr to Everhart Rd)	3	Prop A	November 2023
TOTAL UNDER CONSTRUCTION	16		

(5 Projects) In Design:



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

(3 Projects) In Pre-Design:



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

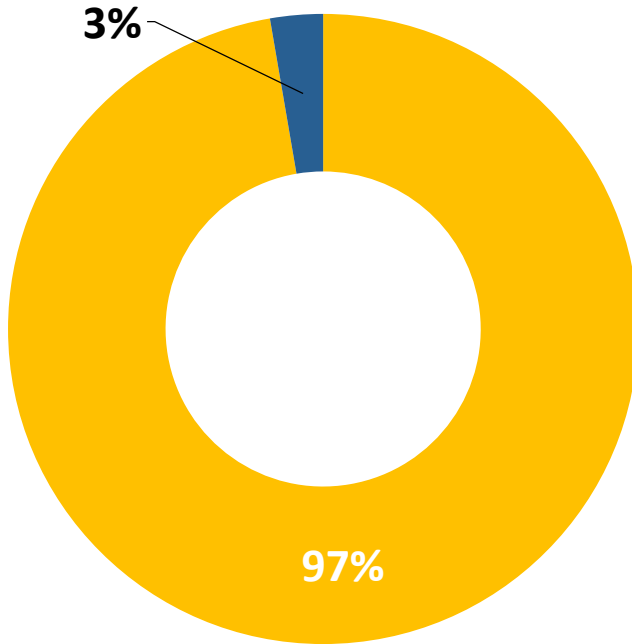
GRAND TOTAL	56		
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2014 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

97%

Construction Complete
or In Construction

Timeliness Summary

97%

On-Time

36 of 37
Projects

3%

**Off
Schedule**

1 of 37
Projects

Overall Cash Flow

Encumbrances /
Expenditures:

\$99,547,165

Budgeted:

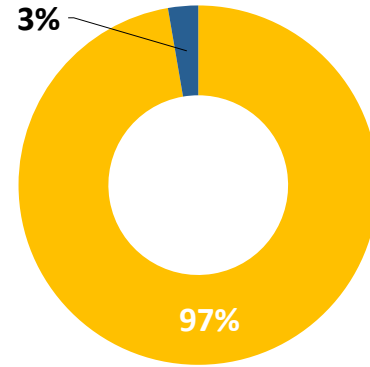
\$103,942,784

2014 Bond Program

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(36 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
36 Completed Projects		
TOTAL COMPLETED	36	

(0 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION END
TOTAL UNDER CONSTRUCTION			
	0		

(1 Project) In Design:

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

(0 Projects) In Pre-Design:

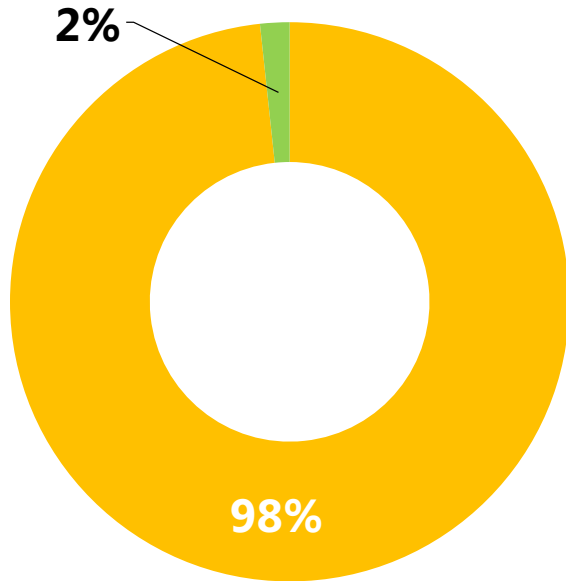
TOTAL PREDESIGN	0
GRAND TOTAL	37

2012 Bond Program

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



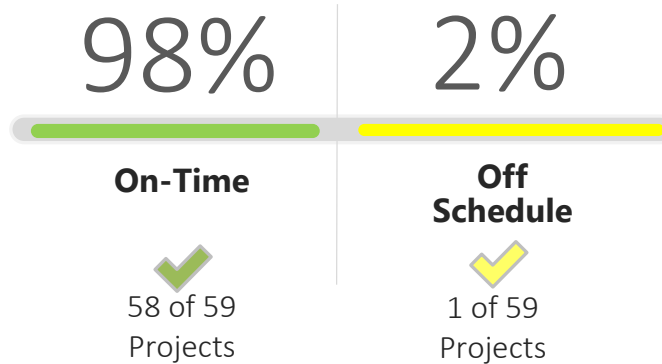
Status Summary

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

100%

Construction Complete or In Construction

Timeliness Summary



Overall Cash Flow

Expenditures / Encumbrances:





\$89,056,721

Budgeted:

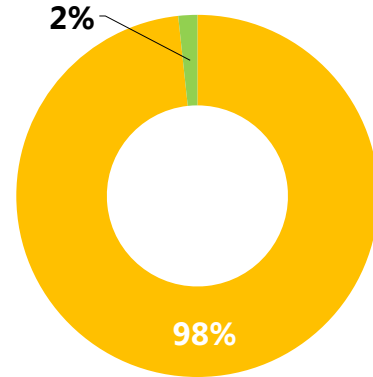
\$90,120,707

2012 Bond Program

Status Summary By Phase

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

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(58 Projects) Completed:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
58 Completed Projects		
TOTAL COMPLETED	58	

(1 Project) Under Construction:

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

(0 Projects) In Design:

PROJECT	COUNCIL DISTRICT	BOND PROPOSITION	CONSTRUCTION START
TOTAL IN DESIGN	0		

(0 Projects) Pre-Design:

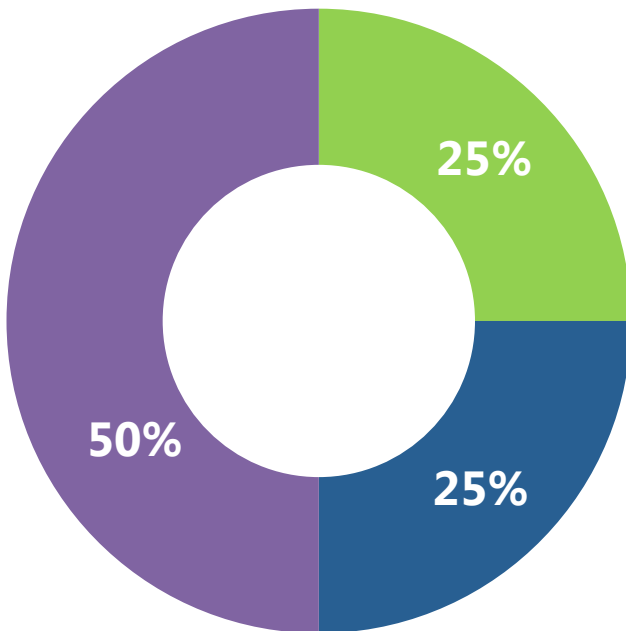
PROJECT	COUNCIL DISTRICT	BOND PROPOSITION
TOTAL PREDESIGN	0	
GRAND TOTAL	59	

Airport

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

25%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:





\$11,974,646

BUDGETED:

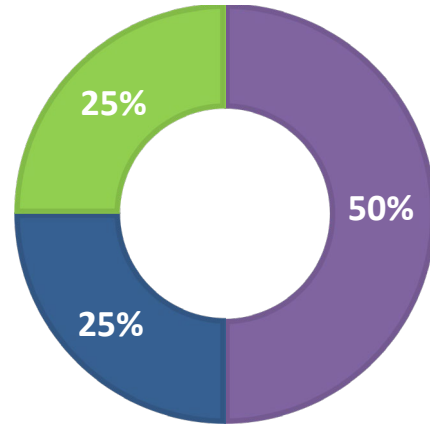
\$20,235,449

Airport

Status Summary By Phase

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

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	0

(1 Project) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Rehabilitate Terminal Bldg- SARA, Restrooms and Nursing Room, Outdoor Patio, Electrical, HVAC, Generator, and Energy Management	3	June 2024
TOTAL UNDER CONSTRUCTION	1	

(1 Project) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Rehabilitate Runway 18-36 and Associated Taxiways	3	TBD
TOTAL IN DESIGN	1	

(2 Projects) In Pre-Design:

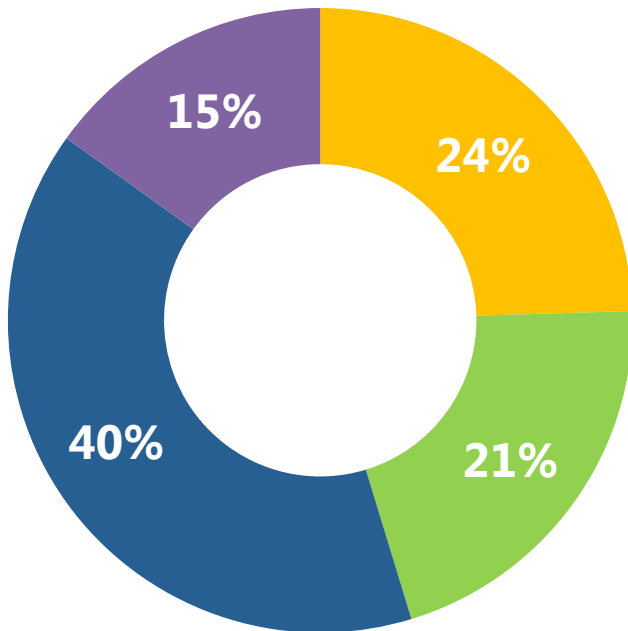
PROJECT	COUNCIL DISTRICT	DESIGN START
Car Rental Ready Return Parking Lot	3	TBD
TSA Equipment Relocation Phase II	3	TBD
TOTAL PREDESIGN	2	
GRAND TOTAL	4	





Parks & Recreation

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		13
Construction		11
Design		21
Pre-Design		8
GRAND TOTAL		53

45%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES /
ENCUMBRANCES:

\$56,296,335

BUDGETED:

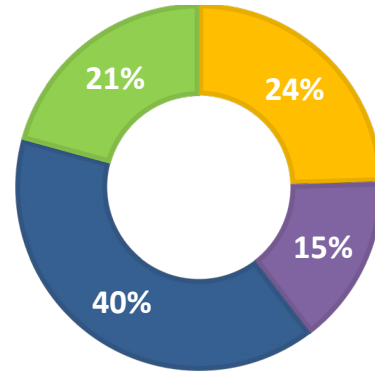
\$68,756,181

Parks & Recreation

Status Summary By Phase

Completed		13
Construction		11
Design		21
Pre-Design		8
GRAND TOTAL		53

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(13 Projects) Completed:

PROJECT	COUNCIL DISTRICT
12 Projects Previously Completed	
Salinas Park Connectivity	3
TOTAL COMPLETED	13

(11 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bill Witt Aquatic Center - Bond 2022	5	October 2024
Cole Park Splash Pad	2	January 2024
Gabe Lozano Golf Course	3	On-going
North Beach Restroom and Parking	1	June 2024
Packery Channel Restoration	4	October 2023
Replace Piers ABCDL and Dredging	1	April 2025
Seawall Miradors Lighting Improvements	1	December 2023
Senior Centers	City-Wide	On-going
Sherwood Dog Park	2	February 2024
West Guth Park	1	December 2023
West Guth Dog Park	1	February 2024
TOTAL UNDER CONSTRUCTION	11	

(21 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Boat HaulOut/Office/Retail Facility	1	June 2024
City-Wide Park Upgrades - FY 2022	City-Wide	January 2024
City-Wide Park Upgrades - FY 2023	City-Wide	January 2024
Cole Park Improvements - Bond 2022	2	TBD
Commodore Park (Design Only) - Bond 2022	4	Design Only
Coopers Boat Facility	1	January 2024
Flour Bluff Dog Park	4	December 2023
Greenwood Sports Complex-Sparkling City-Youth Softball Fields - Bond 2022	3	TBD
Greenwood Sports Complex-Universal League-Youth Baseball Fields - Bond 2022	3	TBD
Greenwood Sports Complex-Westside Pony-Baseball Fields - Bond 2022	3	TBD
Harbor Bridge Mitigation & Support Projects	1	TBD
Labonte Park Expansion - Bond 2022	1	TBD

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Lakeview Park - Erosion Control	4	TBD
North Beach Eco Park (Design Only) - Bond 2022	1	Design Only
Packery Channel Dredging & Beach Nourishment	4	July 2023
Parking Lot Resurfacing - L Head	1	June 2024
Peoples Boardwalk	1	January 2024
St Denis Park - Bond 2022	5	TBD
Swantner Park Lights	2	TBD
Trestle to Trail Holly Road Project (Design Only) - Bond 2022	4	Design Only
Zahn Rd Restroom Facility at Gulf Beach	4	August 2024
TOTAL IN DESIGN	21	

(8 Projects) In Pre-Design:



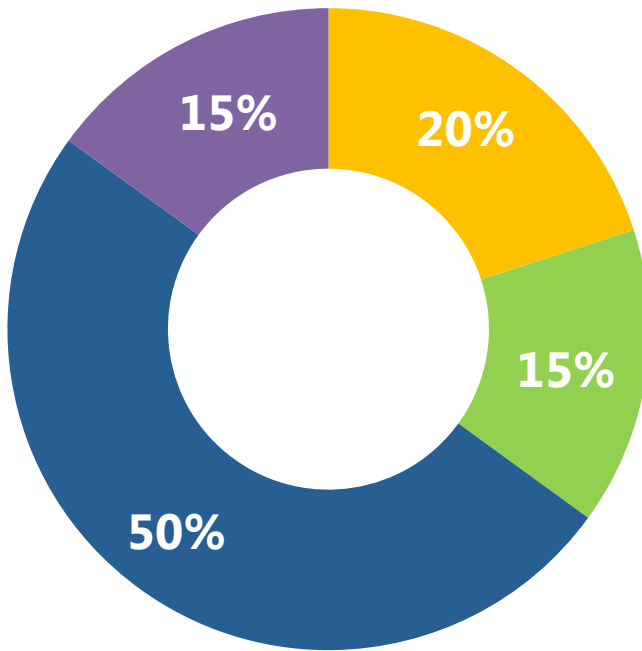
PROJECT	COUNCIL DISTRICT	DESIGN START
Ben Garza Gym Improvements	1	August 2023
Central Kitchen Generator	3	TBD
Cole Park Plaza Shade Structure	2	TBD
Oso Golf Center - Club House (Design Only) - Bond 2022	4	December 2023
Park Development Improvements FY 2023	City-Wide	TBD
Parks Tourist District Facility and Warehouse	1	TBD
Sherrill Park Military Monument	1	TBD
South Bay Park	4	TBD
TOTAL PREDESIGN	8	
GRAND TOTAL	53	

Public Facilities

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		4
Construction		3
Design		10
Pre-Design		3
GRAND TOTAL		20

35%

Construction Complete or In-Construction



Overall Cash Flow

Expenditures / Encumbrances:





\$6,777,784

Budgeted:

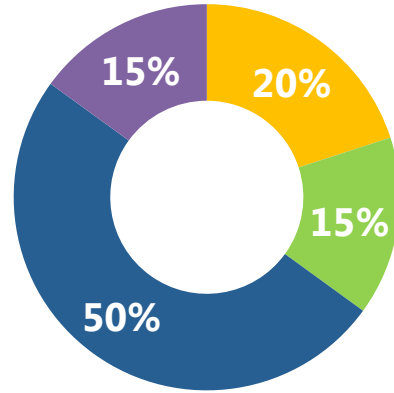
\$26,032,153

Public Facilities

Status Summary By Phase

Completed		4
Construction		3
Design		10
Pre-Design		3
GRAND TOTAL		20

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(4 Projects) Completed:

PROJECT	COUNCIL DISTRICT
4 Completed Projects	
TOTAL COMPLETED	4

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
City Hall Carpet Replacement	1	On-going
City Hall Council Chambers Renovations (Phase 1/Phase 2)	1	January 2024
City Hall Lighting Improvements	1	On-going
TOTAL UNDER CONSTRUCTION	3	

(10 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
American Bank Center - City Terrace and Suite Enhancements	1	TBD
American Bank Center - Facility Improvements	1	TBD
City Hall Fencing and Gates	1	September 2023
City Hall Parking Lot	1	January 2024
City Hall Roof	1	August 2023
Development Services Remodel and Parking	1	October 2024
La Retama Central Library Exterior Renovations - Bond 2022	1	TBD
La Retama Emergency Generator	1	March 2025
Library Improvements	City-Wide	On-going
Public Health Department Building Improvements	2	TBD
TOTAL IN DESIGN	10	

(3 Projects) In Pre-Design:



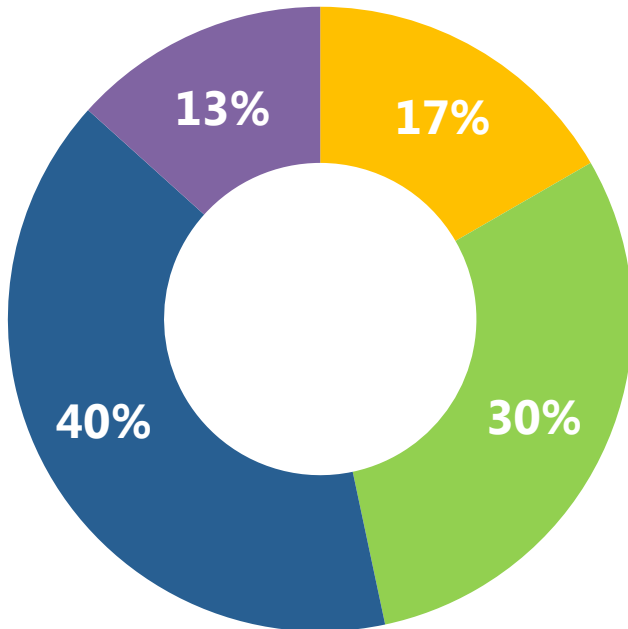
PROJECT	COUNCIL DISTRICT	DESIGN START
Facilities Administrative Office	3	TBD
Fleet Administrative & Parts Facility	3	TBD
Fleet Vehicle Wash Facility	3	TBD
TOTAL PREDESIGN	3	
GRAND TOTAL	20	

Public Health & Safety

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		5
Construction		9
Design		12
Pre-Design		4
GRAND TOTAL		30

47%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





\$55,138,773

BUDGETED:

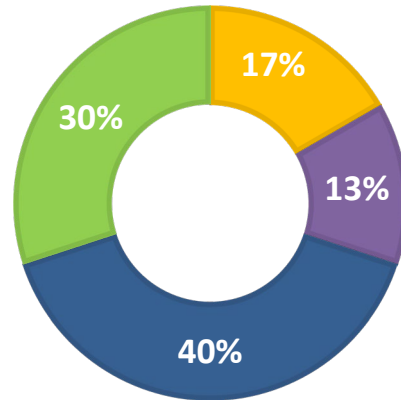
\$89,519,041

Public Health & Safety

Status Summary By Phase

Completed		5
Construction		9
Design		12
Pre-Design		4
GRAND TOTAL		30

■ Completed
 ■ Pre-Design
 ■ Design
 ■ Construction



(5 Projects) Completed:

PROJECT	
5 Completed Projects	
TOTAL COMPLETED	5

(9 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Art Center Repairs & Improvements	1	August 2023
C. Valenzuela Landfill Sector 2A Cell Development	Outside City Limits	March 2024
C. Valenzuela Gas Collection System 3C	Outside City Limits	October 2023
Fire Headquarters & EOC	1	On-going
Fire Stations All	City-Wide	On-going
Police Headquarters	1	On-going
Police Radio Communication System	City-Wide	On-going
Police Training Academy	5	June 2024
Water Garden	1	May 2024
TOTAL UNDER CONSTRUCTION	9	

(12 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Calallen Police Substation - Design Only - Bond 2022	1	Design Only
C. Valenzuela Landfill Road Improvements Phase II	Outside City Limits	January 2024
C. Valenzuela Backup Generators	Outside City Limits	January 2024
C. Valenzuela Landfill Expansion	Outside City Limits	TBD
Far South Police Substation - Bond 2022	5	TBD
Fire Department Resource Center Phase 2 - Bond 2022	3	TBD
Fire Station 3	1	July 2023
Fire Station 8 Replacement - Design Only - Bond 2022	2	Design Only
Fire Station 10 Replacement - Design Only - Bond 2022	3	Design Only
J.C Elliot Landfill Road Improvements	3	August 2024

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Solid Waste Compost Facility	Outside City Limits	TBD
Solid Waste Facility Complex	3	September 2024
TOTAL IN DESIGN	12	

(4 Projects) In Pre-Design: 

PROJECT	COUNCIL DISTRICT	DESIGN START
Floodwall Upgrades at Science Museum	1	December 2023
Harbor Point East Connectivity	1	TBD
McGee Beach Breakwater Renovations -Ph 2	1	December 2023
Seawall Capital Repairs	1	December 2023
TOTAL PREDESIGN	4	

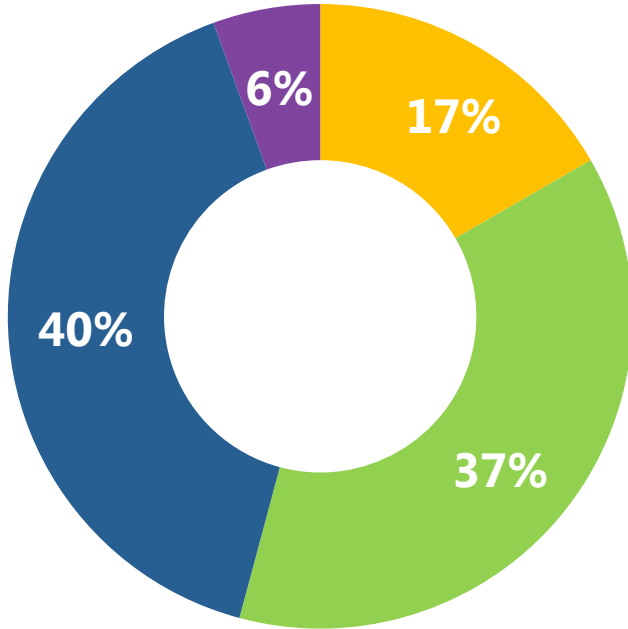
GRAND TOTAL	30	
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Streets

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		12
Construction		27
Design		29
Pre-Design		4
GRAND TOTAL		72

54%

Construction Complete
or In-Construction



Overall Cash Flow

EXPENDITURES / ENCUMBRANCES:





\$195,256,321

BUDGETED:

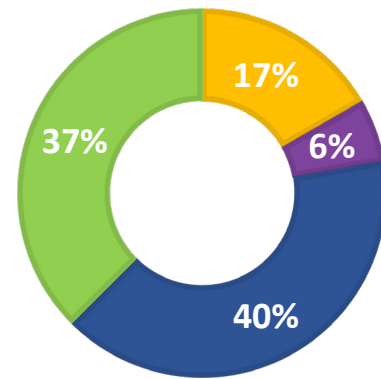
\$223,252,524

Streets

Status Summary By Phase

Completed		12
Construction		27
Design		29
Pre-Design		4
GRAND TOTAL		72

■ Completed ■ Pre-Design ■ Design ■ Construction



(12 Projects) Completed:

PROJECT	COUNCIL DISTRICT
2 Completed Projects	
Brawner Pkwy (Kostoryz Rd to Carroll Ln)	2
Developer Participation Projects	City-Wide
Junior Beck Dr (Bear Ln to Old Brownsville Rd)	3
Leopard St (Palm Dr to Nueces Bay Blvd)	1
Long Meadow Dr (St Andrew Dr to Hunt Dr)	3/5
South Oso Parkway (S. Staples St to S. Oso Pkwy)	5
Street Lighting Improvements	City-Wide
Swantner Dr (Texan Tr to Indiana Ave)	2
Waldron (SPID to Purdue)	4
Wildcat (FM624 to Teague)	1
TOTAL COMPLETED	12

(27 Projects) Under Construction:


PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
ADA Improvements	City-Wide	On-going
Alameda (Louisiana St. to Chamberlain St)	2	October 2025
Alameda (Texan Trail to Chamberlain St)	2	October 2025
Alternative Mobility Improvements	City-Wide	On-going
Carroll (Holly to Dead End)	3	July 2024
Everhart (Alameda to Staples)	2	October 2025
Everhart (Staples to McArdle)	2	October 2025
Everhart Road (SPID to McArdle Rd)	2	October 2025
Frontier (McKinzie to Rockwood)	1	January 2024
Gollihar Rd (Crosstown Expwy to Greenwood)	3	October 2024
Hearn (Callicoatte to Dead End)	1	April 2024
Jackfish (Aquarius to Park Rd 22)	4	August 2024
Leopard St (Crosstown Expressway to Palm Dr)	1	May 2024
Lipes (Sunwood to Staples)	5	October 2024
McArdle Road (Carroll Ln to Kostoryz Rd)	2/3	September 2024
N. Lexington Blvd (Leopard St to Hopkins Rd)	1	May 2024
Park Road 22 Bridge	4	November 2023

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Park Rd 22 (South Access Rd)	4	June 2024
Residential Street Reconstruction Program	City-Wide	On-going
Rodd Field (Yorktown to Adler)	5	July 2024
S. Staples St (Kostoryz Rd to Baldwin Blvd)	2	December 2023
Strasbourg (Grenoble to Marseille)	5	August 2023
Street Preventative Maintenance Program	City-Wide	On-going
Traffic Signal & Infrastructure Installation	City-Wide	On-going
Trinity River (FM624 to Wood River)	1	November 2023
TxDOT Participation/ Traffic Mgmt	City-Wide	On-going
Wooldridge Rd (Everhart Rd to Cascade Dr)	3	November 2023
TOTAL UNDER CONSTRUCTION	27	

(29 Projects) In Design:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Aaron Rd (Saratoga Blvd to Summer Winds)	5	TBD
Airport (Morgan to Horne)	3	December 2023
Alameda (Airline Rd to Everhart Rd)	2	TBD
Alameda (Texan to Doddridge) - Design Only	2	Design Only
Beach Access Rd No 3	4	TBD
Bonner (Everhart to Flynn)	3	TBD
Brownlee (Staples to Morgan)	1/2	December 2023
Calallen Dr (Red Bird Ln to Burning Tree Ln)	1	February 2024
Carroll (SH358 to Holly)	3	TBD
Castenon St (Trojan Dr to Delgado St)	3	February 2024
Comanche (Carancahua to Alameda)	1	December 2023
Downtown Lighting Improvements	1	On-going
Elizabeth St - (Santa Fe to Staples)	2	February 2024
Encantada (Encantada to Nueces)	4	February 2024
Flato (Bates to Bear)	3	February 2024
Flour Bluff (Yorktown to Don Patricio)	4	TBD
Holly (Ennis Joslin to Paul Jones) - Design Only	4	Design Only
Industrial Park Roadway Improvements	5	January 2024
JFK Causeway Access Road Improvements	4	TBD
Leopard Street Study	1	TBD
Martin (Holly to Dorado)	3	TBD
McCampbell (Agnes to Leopard)	1	TBD
Ocean Dr Median Improvements	2	TBD
Starlite (Violet to Leopard)	1	TBD
Street Median Upgrades/Rehabilitation	City-Wide	TBD
Surfside (Breakwater to Elm)	1	TBD
Timbergate (Snowgoose to Staples)	5	TBD
Upper/Middle/Lower Broadway (Coopers Alley to Twigg) - Design Only	1	Design Only
Yorktown (Rodd Field to Oso Bridge)	5	March 2024
TOTAL IN DESIGN	29	

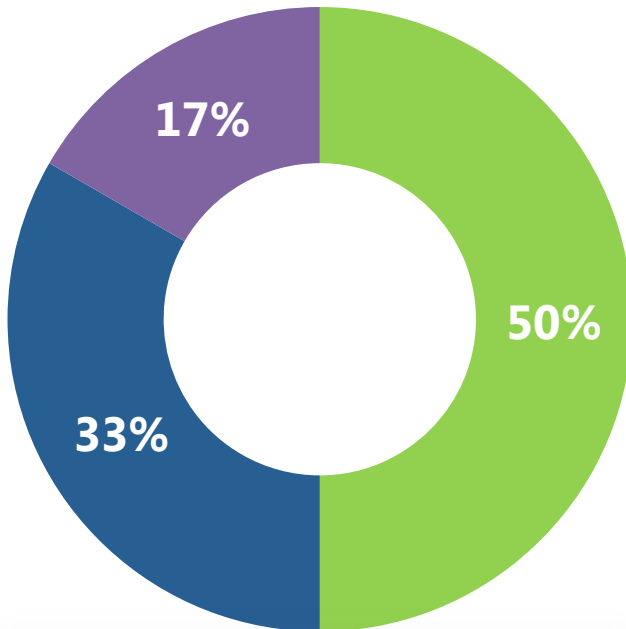
PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
(4 Projects) In Pre-Design: 		
PROJECT	COUNCIL DISTRICT	DESIGN START
Beach Ave (DE-Gulfbreeze to Causeway Blvd)	1	TBD
Ocean Dr Sustainability Program	2	TBD
North Beach Area Primary Access	1	TBD
North Beach GulfSpray Ave Ped/Bike Access	1	TBD
TOTAL PREDESIGN	4	
GRAND TOTAL	72	

Gas Department





PERFORMANCE MEASURES

Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

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

50%

Construction Complete
or In- Construction



Overall Cash Flow

Expenditures /
Encumbrances:





\$4,456,321

Budgeted:

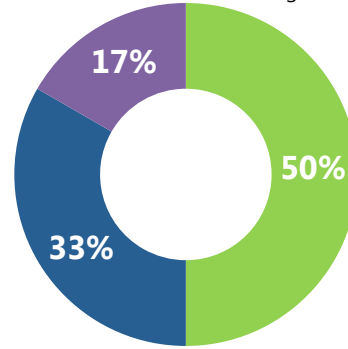
\$6,455,000

Gas Department

Status Summary By Phase

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

Completed Construction Design Pre-Design



(0 Projects) Completed:

PROJECT	COUNCIL DISTRICT
TOTAL COMPLETED	0

(3 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Gas Lines / Regulator Stations Replacement / Extension Program	City-Wide	On-going
Gas Transmission Main - New	City-Wide	On-going
Gas Department Building & Parking Upgrades	3	March 2024
TOTAL UNDER CONSTRUCTION	3	

(2 Projects) In Design:

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

(1 Project) In Pre-Design:

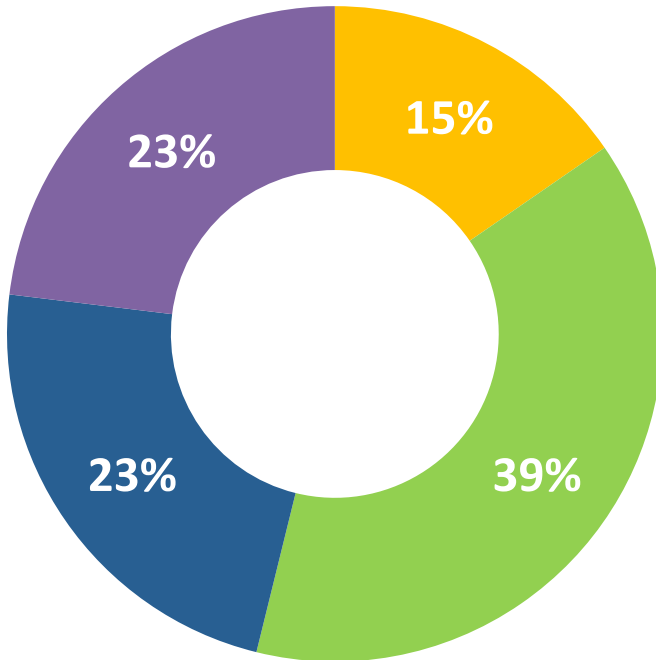
PROJECT	COUNCIL DISTRICT	DESIGN START
Gas Storage - Feasibility Study	Outside City Limits	TBD
TOTAL PREDESIGN	1	
GRAND TOTAL	6	





Storm Water Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		2
Construction		5
Design		3
Pre-Design		3
GRAND TOTAL		13

54%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:





\$15,384,504

Budgeted:

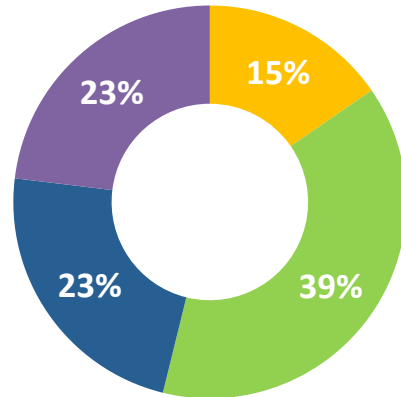
\$29,161,000

Storm Water Department

Status Summary By Phase

Completed		2
Construction		5
Design		3
Pre-Design		3
GRAND TOTAL		13

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(2 Projects) Completed:



PROJECT	COUNCIL DISTRICT
TxDOT - Ocean Drive Bridge Replacement (City Match)	2/4
TxDOT - Yorktown Blvd Bridge Replacement (City Match)	4/5
TOTAL COMPLETED	2

(5 Project) Under Construction:



PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Bay Water Quality Improvement	City-Wide	November 2024
Bridge Rehabilitation	City-Wide	On-going
Channel Ditch Improvements	City-Wide	On-going
City-Wide Storm Water Infrastructure Rehabilitation	City-Wide	On-going
Lifecycle Curb and Gutter Replacement	City-Wide	On-going
TOTAL UNDER CONSTRUCTION	5	

(3 Projects) In Design:



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

(3 Projects) In Pre-Design:



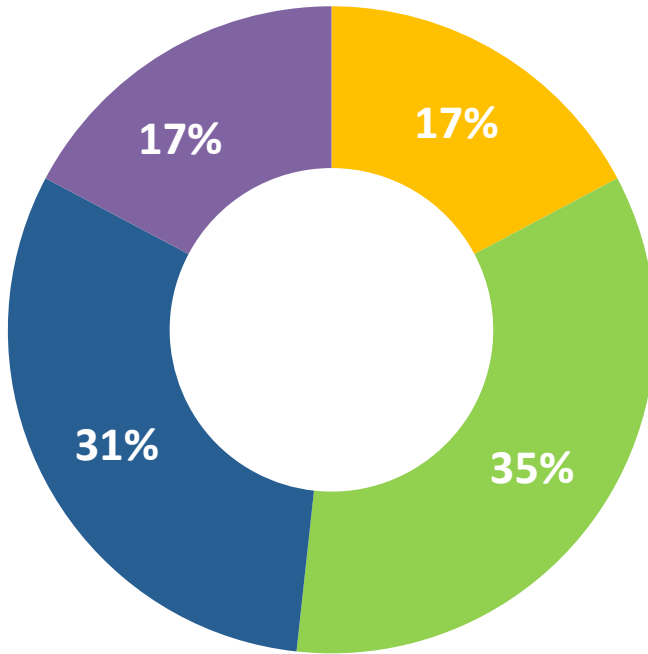
PROJECT	COUNCIL DISTRICT	DESIGN START
Oso Creek Bottom Rectification	5	TBD
Storm Water Crew Quarters Building	3	TBD
Storm Water Pipe Inspection	City-Wide	On-hold
TOTAL PREDESIGN	3	
GRAND TOTAL	13	





Wastewater Department

PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary		
Completed		5
Construction		10
Design		9
Pre-Design		5
GRAND TOTAL		29

52%

Construction Complete and In-Construction



Overall Cash Flow

Expenditures / Encumbrances:





\$70,589,685

Budgeted:

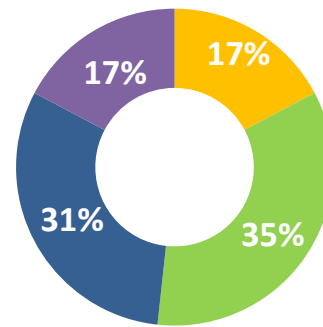
\$89,170,224

Wastewater

Status Summary By Phase

Completed		5
Construction		10
Design		9
Pre-Design		5
GRAND TOTAL		29

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(5 Projects) Completed:

PROJECT	
2 Projects Completed	
Laguna Madre WWTP Rehabilitation	4
McBride Force Main and Lift Station	2
Old Broadway WWTP Decommission	1
TOTAL COMPLETED	5

(10 Projects) Under Construction:

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

(9 Projects) In Design:

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

(5 Projects) In Pre-Design:



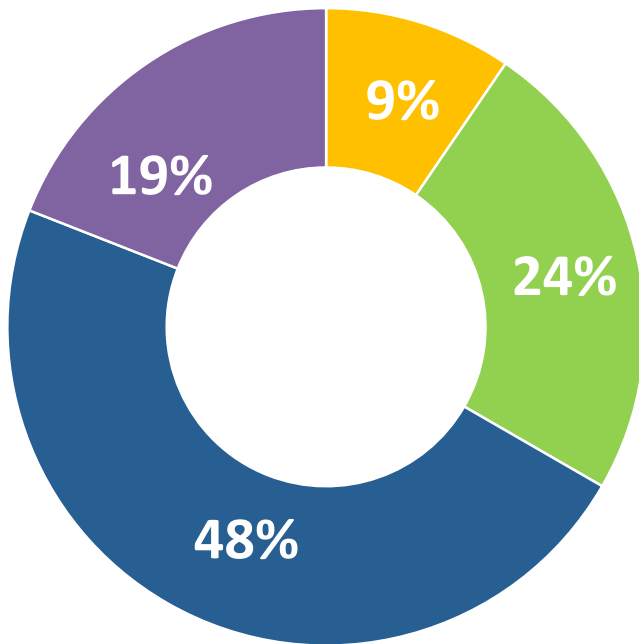
PROJECT	COUNCIL DISTRICT	DESIGN START
Greenwood WWTP Flood Mitigation	3	TBD
Hewitt Place/ Santa Fe Street WW Line Upsizing	2	TBD
Twin 36" Wastewater Line Rehabilitation	4	TBD
Waldron Lift Station Force Main Replacement	4	TBD
Wastewater Treatment Plants Office Facilities	City-Wide	November 2023
TOTAL PREDESIGN	5	
GRAND TOTAL	29	

Water Department





PERFORMANCE MEASURES

Project Status By Phase

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



Status Summary

Completed		4
Construction		10
Design		20
Pre-Design		8
GRAND TOTAL		42

33%

Construction Complete
or
In-Construction



Overall Cash Flow

Expenditures /
Encumbrances:





\$98,632,156

Budgeted:

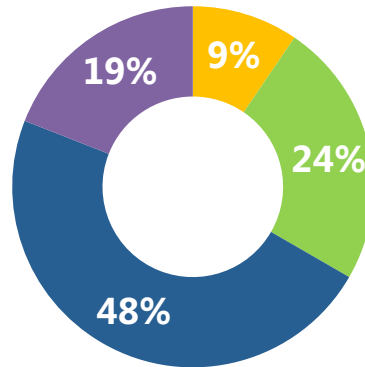
\$128,834,359

Water Department

Status Summary By Phase

Completed		4
Construction		10
Design		20
Pre-Design		8
GRAND TOTAL		42

■ Completed
 ■ Construction
 ■ Design
 ■ Pre-Design



(4 Project) Completed:

PROJECT	COUNCIL DISTRICT
Nueces River Raw Water Pump Station	1
ONSWTP Cunningham WTP Demolition	1
ONSWTP Filter Building Rehabilitation Ph2	1
Packery Channel Water Line Improvement	4
TOTAL COMPLETED	4

(10 Projects) Under Construction:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION END
Choke Canyon Dam Infrastructure Improvements	Outside City Limits	October 2023
City-Wide Water Line Repair/Replace-Large Diameter	City-Wide	May 2024
City-Wide Water Line Repair/Replace-Small Diameter	City-Wide	March 2024
Elevated Water Storage Tanks - City-Wide	City-Wide	On-going
Mary Rhodes I Condition Assessment	Outside City Limits	July 2024
Nueces River Raw Water Pump St. Transmission Main	1	TBD
ONSWTP Clearwell No. 3	1	December 2025
ONSWTP Filtration Sys Hydraulic Improvements	1	November 2025
ONSWTP Sedimentation Basin Improvements	1	TBD
Port Avenue Water Line Replacement	2	December 2023
TOTAL UNDER CONSTRUCTION	10	

(20 Projects) In Design:

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
City-Wide Large Size Water Line Cathodic Protection System	City-Wide	January 2024
Corpus Christi Water Parking Lot Improvements	3	February 2024
Corpus Christi Utility Building / Warehouse	3	June 2024
Flour Bluff 18" Line Extension	4	June 2024
Leopard St /Up River Road Water Line	1	August 2024
Mary Rhodes I System Improvements	Outside City Limits	TBD

PROJECT	COUNCIL DISTRICT	CONSTRUCTION START
Mary Rhodes II System Improvements (Bank Erosion)	Outside City Limits	TBD
Nueces Bay Blvd /Poth Lane Waterline	1	TBD
ONSWTP Chlorine System Improvements	1	TBD
ONSWTP Electrical Distribution Improvements	1	On-going
ONSWTP Flocculation Upgrades & Baffling in Basins 1&2	1	January 2025
ONSWTP Navigation Pump Station Improvements	1	TBD
ONSWTP Raw Water Influent & Chemical Fac. Imps	1	TBD
ONSWTP Recycle Pond Improvements	1	TBD
SH286 Water Line Replacement	Outside City Limits	TBD
Ship Channel Water Line Relocation	1	January 2024
South Side Water Transmission Main	4/5	TBD
Water System Process Control Reliability Imp.	City-Wide	On-going
Wesley Seale Dam Dewatering System & Spillway Gates Rehabilitation	Outside City Limits	January 2024
Wesley Seale Dam Instrumentation Rehabilitation	Outside City Limits	March 2024
TOTAL IN DESIGN	20	

(8 Projects) In Pre-Design:



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

